
PROJECT FINANCE: PRACTICAL CASE STUDIES

By Henry A Davis

Project Finance Practical Case Studies

**Elizabeth Bastida, Thomas W.
Waelde, Janeth Warden-Fernández**



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Project Finance Henry A. Davis, 2003 Includes case studies on the FLAG telecommunications project the Mega refinery in Argentina the Petrozuata oilfield in Venezuela and the Andacollo gold project in Chile Project Finance Henry A. Davis, 2003 **Project Finance in Latin America** Henry A. Davis, 2000 Latin American specific companion volume to Project Finance Practical Case Studies this book comprises a series of case studies spread across the markets and sectors of the region and offers a detailed examination of developments in project finance in Latin America **Project Finance of power plant ventures** Manfred Elzstorf, 2008-07-25 Inhaltsangabe Abstract Although measures are taken to ensure that the investment in a Project Finance venture will pay off studies of the recent past have shown that the bigger the projects and the larger their monetary value the more susceptible the project was to suffer distress and the higher the chances of incurring losses Another issue that has emerged during recent years is the topic of environmental and social sustainability in Project Finance At the dawn of the new millennium environmental and social sustainability of a project was no longer a by product of sound project design but a requirement for obtaining the necessary financing In order to address both issues the thesis has the following structure Besides a concise introduction into the nature of Project Finance the thesis deals with financial success as well as with environmental and social sustainability of a selected group of Project Finance undertakings Concerning the issue of financial success the paper identifies success criteria of Project Finance undertakings in general From that basis criteria which are of particular relevance to the financial success of power plant Project Finance ventures are determined Considering the issue of environmental and social sustainability a concept is developed to facilitate the evaluation of environmental and social sustainability of a project in its entirety The results concerning financial success criteria of power plant Project Finance undertakings indicated that there is no clear distinction between general and financial success criteria Yet it strongly emerges that some criteria are of more relevance to financial success than others In terms of environmental and social sustainability the result of the research is a concept to measure the impact of the project The concept evaluates the data and information on a mostly qualitative basis and aggregates the results in order to obtain one final value reflecting the overall extent to which environmental and social guidelines as well as benchmarks were met Inhaltsverzeichnis Table of Contents Statutory Declaration II Acknowledgements III Abstract V Preface VI Table of Contents VIII List of Figures XI List of Tables XII Glossary and Table of Abbreviations XIII 1 Introduction 1 1 Structure and goals of the thesis 1 2 Relevance of the thesis 2 3 Methodology 3 4 Focus of the thesis 4 2 Introduction Part I 7 2 1 Definition of the term PF 7 2 1 1 Development of *Project Finance in Developing Countries* Priscilla Anita Ahmed, Xinghai Fang, 1999-01-01 This report explores the changing face of project finance in developing markets IFC and more recently other multilateral bilateral and export credit institutions have played a strong supportive role in bringing project finance to its current volumes This role was highlighted in 1998 when these institutions sustained flows of an estimated 25 billion at a time when there was an

abrupt decline in some types of private flows IFC in particular was a pioneer of project finance in developing countries and has a unique depth of experience in this field which spans more than 40 years in the practical implementation of some 2000 projects many of them on a limited recourse basis Particularly in today s marketplace IFC s ability to mobilize finance both loan and equity for its own account and syndicated loans under its B loan program the strength of iis project appraisal capabilities and its experience in structuring complex transactions in difficult environments have been reassuring to other participants and important to the successful financing of many projects This report draws on IFC s experience in more than 230 greenfield projects costing upward of 30 billion that relied on project finance on a limited recourse basis see Appendix A It opens with a brief description of the major international trends in project finance over the past two decades and then turns to the essential ingredients of successful project financing Publisher abstract

Project Finance for Business

Development John E. Triantis,2018-03-12 Raise the skill and competency level of project finance organizations Project Finance for Business Development helps readers understand how to develop a competitive advantage through project finance Most importantly it shows how different elements of project finance such as opportunity screening and evaluation project development risk management and due diligence come together to structure viable and financeable projects which are crucial pieces missing from the current literature Eliminating misconceptions about what is really important for successful project financings this book shows you how to develop structure and implement projects successfully by creating competitive advantage By shedding light on project finance failures it also helps you avoid failures of your own Offers a roadmap for successful financing participant roles and responsibilities and assessing and testing project viability Considers project finance from a broad business development and competitive advantage Provides a strategic decision forecasting perspective Delves deeper than existing treatments of project finance into decisions needed to create and implement effective financing plans Helping readers develop structure and implement projects successfully by creating competitive advantage this book is a useful tool for project sponsors and developers helping them structure and implement projects by creating competitive advantage

Modern Project Finance Benjamin C. Esty,2003-10-17 This cutting edge financial casebook is divided into four modules Structuring Projects Valuing Projects Managing Project Risk and Financing Projects The cases have been carefully selected to reflect actual use of project finance over the past five years in terms of geographic location the cases come from 15 different countries and industrial sectors Benjamin Esty of the Harvard Business School is one of the leading scholars in project finance Project finance is becoming the financing mechanism of choice for many private firms Cases require the reader to integrate knowledge from multiple disciplines when making a single managerial decision This integration of functional areas such as strategy operations ethics and human resource management encourages the reader to adopt a more integrative perspective and understanding of the interconnectedness of managerial decision making *Project Finance in Theory and Practice* Stefano Gatti,2012-08-02 This book presents comprehensive coverage of project finance in

Europe and North America The Second Edition features two new case studies all new pedagogical supplements including end of chapter questions and answers and insights into the recent market downturn The author provides a complete description of the ways a project finance deal can be organized from industrial legal and financial standpoints and the alternatives available for funding it After reviewing recent advances in project finance theory he provides illustrations and case studies At key points Gatti brings in other project finance experts who share their specialized knowledge on the legal issues and the role of advisors in project finance deals Forward by William Megginson Professor and Rainbolt Chair in Finance Price College of Business The University of Oklahoma Comprehensive coverage of theory and practice of project finance as it is practiced today in Europe and North America Website contains interactive spreadsheets so that readers can input data and run and compare various scenarios including up to the minute treatment of the cutting edge areas of PPPs and the new problems raised by Basel II related to credit risk measurement

Project Finance Henry A. Davis, 2014-05-14 Based on first hand experience of leading bankers investors lawyers developers and government officials this new book examines recent developments in project financing techniques worldwide

Infrastructure Finance Henry A. Davis, 2008 Gives a broad view of trends and techniques in infrastructure financing around the world today The title considers a wide range of projects including transport water systems power and toll road privatisation Themes include the rising need for infrastructure investment the quality of country infrastructure government budget limitations and benefits and risks of investment publisher's website

Project Financing John D. Finnerty, 2013-04-29 A timely update to one of the most well received books on project financing As an effective alternative to conventional direct financing project financing has become one of the hottest topics in corporate finance It's being used more and more frequently and more successfully on a wide variety of high profile corporate projects and has long been used to fund large scale natural resource projects But the challenges of successful project financing are immense and the requirements of the process can easily be misunderstood That's why John Finnerty has returned with the Third Edition of Project Financing Drawing on his vast experience in the field Finnerty takes you through the process step by step Using updated examples and case studies that illustrate how to apply the analytical techniques described in the book he covers the rationale for project financing how to prepare the financial plan assess the risks design the financing mix raise the funds and much more Includes completely new chapters that cover the financing of sustainable projects as well as Sharia compliant Islamic project financing New material has been added to the discussion of financial modeling and international debt financing Explores today's most innovative financing techniques and analyzes the shortcomings of unsuccessful project financing attempts Whether you're a corporate finance professional project planner or private investor Project Financing Third Edition demystifies the complexities of project financing and provides an invaluable guide for anyone who wants to master innovation in corporate finance today

Introduction to Structured Finance Frank J. Fabozzi, Henry A. Davis, Moorad Choudhry, 2007-01-09 Created by the experienced author team of Frank Fabozzi

Henry Davis and Moorad Choudhry *Introduction to Structured Finance* examines the essential elements of this discipline. It is a convenient reference guide which covers all the important transaction types in one place and an excellent opportunity to enhance your understanding of finance.

The Silicon Empire Michael B. Likosky, 2018-01-18 Michael Likosky examines the continuities and discontinuities between colonial and present day high tech transnational legal orders. His concern is specifically with the colonial characteristics of the legal order which underpins the global high tech economy. He distinguishes the democratic and human rights rhetoric of this economy from a reality wherein the legal order is often used to reproduce colonial type relationships. Just as in the colonial period the expansion of trans border commerce overlaps with democratic demands and human rights in complex multifaceted and paradoxical ways. Through a case study looking at Malaysia's Multimedia Super Corridor, a high tech national development plan and foreign direct investment scheme, he examines how the transnational leaders of the high tech economy along with the Malaysian political elite react when human rights problems threaten to derail commercial plans.

The Law and Business of International Project Finance Scott Hoffman, 2024-05-06

Risk Assessment and Financial Regulation in Emerging Markets' Banking Alexander M. Karminsky, Paolo Emilio Mistrulli, Mikhail I. Stolbov, Yong Shi, 2021-05-11 This book describes various approaches in modelling financial risks and compiling ratings. Focusing on emerging markets, it illustrates how risk assessment is performed and analyses the use of machine learning methods for financial risk assessment and measurement. It not only offers readers insights into the differences between emerging and developed markets but also helps them understand the development of risk management approaches for banks. Highlighting current problems connected with the evaluation and modelling of financial risks in the banking sector of emerging markets, the book presents the methodologies applied to credit and market financial risks and integrated and payment risks and discusses the outcomes. In addition, it explores the systemic risks and innovations in banking and risk management by analyzing the features of risk measurement in emerging countries. Lastly, it demonstrates the aggregation of approaches to financial risk for emerging financial markets, comparing the experiences of various countries including Russia, Belarus, China, and Brazil.

Project Finance for Construction and Infrastructure Frederik Pretorius, Berry-Fong Chung-Hsu, Arthur McInnes, Paul Lejot, Douglas Arner, 2008-04-30 This is a self-contained text on the logic and institutions of project finance, supplemented by a series of project finance case studies illustrating applications in different economic environments across different jurisdictions and at different stages of development. It will introduce an analytical framework drawing on applied institutional economics that includes and concentrates primarily on an analysis of the institutional logic behind generic project finance arrangements. The application of the institutional framework will be demonstrated with project cases from Hong Kong, Thailand, India, Europe, and Azerbaijan, each at different stages of development. While each project case will have a general theme and will highlight aspects of interest to built environment professionals, it will primarily be used to illustrate one or more specific PF/PFI principle.

The Handbook of Highway

Engineering T.F. Fwa,2005-09-28 Modern highway engineering reflects an integrated view of a road system s entire lifecycle including any potential environmental impacts and seeks to develop a sustainable infrastructure through careful planning and active management This trend is not limited to developed nations but is recognized across the globe Edited by renowned authority Independent Power Projects in Developing Countries Henrik M. Inadomi,2010-01-01 For developing countries a stable and secure supply of electricity is crucial for development and for their populations well being Since the early 1990s the main mechanism for constructing power generation facilities in developing countries has been the independent power project IPP model where a foreign investor enters into long term investment contracts with the national utility This model has succeeded in attracting investment but raises complex regulatory and contractual challenges in addition to public concerns This book drawing on project contracts the author s interview sources case law and literature analyzes in detail the legal investment protection used by IPP investors to ensure sufficient returns and protect their contracted revenue stream The author examines how the model s corporate financial structure interlocks with strong contractual rights and with a number of measures used to improve the host country s creditworthiness in the short and long term including investment guarantees The second part of the book identifies that the IPP model normally leads to six main consequences for the host developing country The IPP model has led to private investment which has increases reliability modernization and introduced private standards It contains an intrinsic structural weakness in times of economic downturns It has shown a tendency to lead to overinvestment in generation capacity It has shown a tendency to lead to expensive and suboptimal solutions regarding choice of design and technology The model and its institutional surroundings contains insufficient disincentives against moral hazard and exploitative behavior including corruption and The IPP model does not facilitate a further development of the host country s power sector The author argues that these consequences for development can be improved without detrimentally compromising the private sector s willingness to continue to invest While pursuing this analysis the author also explores such issues as the following the web of parties and contracts constituting the IPP model including the model s risk allocation an analysis of political risk including to what extent foreign investors also are protected against commercial and credit risks the competing needs of predictability and flexibility in long term contracts how investment arbitration tribunals have reacted both to the change in macroeconomic circumstances caused by the East Asian Crisis of 1997 98 and to numerable and credible allegations of corruption during procurement identification of factors reducing or increasing the IPP model s tendency to fail during severe economic recessions International and Comparative Mineral Law and Policy Elizabeth Bastida,Thomas W. Waelde,Janeth Warden-Fernández,2005-01-01 This book covers a broad spectrum of issues shaping the current paradigm of minerals sector governance The ultimate aim of the book is to understand trends and developments in mineral law and policy occurring at international regional cross border and in some selected cases at national level and also to identify some of the challenges lying ahead With these objectives in view the book brings together a representative

selection of the most knowledgeable authors on the subject The contributions deal with a diverse range of issues tackled from interdisciplinary perspectives Topics are divided into five main chapters international and comparative aspects of mineral law actors and policies in the minerals industry investment prospects financial and fiscal issues sustainable development and regional outlooks The book aspires to serve as a useful reference for scholars practitioners students and all those with an interest in current developments in the areas reviewed Elizabeth Bastida is the Rio Tinto Research Fellow and the Director of the Mineral Law and Policy Programme at the Centre for Energy Petroleum Mineral Law and Policy at the University of Dundee CEPMLP Dundee Thomas W lde is the Professor of International Economic Natural Resources and Energy Law and was until 2001 the Executive Director of CEPMLP Dundee He currently runs TWA his private consultancy firm which provides advisory services in natural resources and energy law regulatory reform investment promotion state enterprise agency appraisal and restructuring privatisation contract assessment negotiation and dispute management Janeth Warden Fern ndez is a Research and Teaching Fellow an advisor of the Mineral Law and Policy Programme and the Manager of the Distance Learning Programme at CEPMLP Dundee Case Studies in Infrastructure Delivery John B.

Miller,2012-12-06 BACKGROUND OF THE PROJECT 16 FINANCING THE PROJECT 19 DELIVERY OF THE DULLES GREENWAY 22 OPERATING RESULTS 23 QUESTIONS 24 CONCLUDING NOTES 29 REFERENCES 30 NOTES 31 CHAPTER 3 INTERNATIONAL ARRIVALS BUILDING AT JOHN F KENNEDY INTERNATIONAL AIRPORT 33 INFRASTRUCTURE DEVELOPMENT SYSTEMS IDS 98 I 201 33 INTRODUCTION 33 HISTORY OF THE JOHN F KENNEDY INTERNATIONAL AIRPORT 34 EARLIER PLANS FOR INTERNATIONAL ARRIVALS BUILDING 34 HISTORY OF THE PORT AUTHORITY 35 NEW PLANS FOR INTERNATIONAL ARRIVALS BUILDING 35 TERMINAL ONE 3 7 FEASIBILITY ANALYSIS OF THE IAB 37 PRELIMINARY DESIGN 1993 TO 1994 40 THE PRE QUALIFICATION AND BIDDING PROCESS 1995 TO 1997 41 NEW YORK LAND LEASE PROBLEM 45 CONSORTIUM MEMBERS _JFK INTERNATIONAL AIR TERMINAL LLC 45 THE AMSTERDAM AIRPORT MODEL 46 FINANCING STRATEGY 47 CLOSING THE DEAL 48 QUESTIONS 49 CHAPTER 4 THE SR 91 EXPRESS LANES 53 INFRASTRUCTURE DEVELOPMENT SYSTEMS IDS 97 T 012 53 THE PROBLEM 53 Key Features of AB 680 54 THE HISTORY OF PRIVATE TOLL ROADS IN THE UNITED STATES 55 CAL TRANS PRE QUALIFICATION PROCESS 56 THE CALL FOR COMPETITIVE CONCEPTUAL PROPOSALS 57 THE PROPOSALS 58 BRIEF HISTORY OF SR 91 59 KEY FEATURES OF THE PROPOSED SR 91 TOLL EXPRESSWAY 60 Consortium Members 60 VB Contents THE PROPOSED DEVELOPMENT FRANCHISE AGREEMENT 61 FINANCING PACKAGE 63 MATT MOORE S TASKS 63 QUESTIONS 67 REFERENCES 69 NOTES 70 CHAPTERS SANTA ANA VIADUCT EXPRESS 71 INFRASTRUCTURE DEVELOPMENT SYSTEMS IDS 97 T 011 71 THE PROBLEM 71 Salient Features of AB 680 72 CALTRANS PRE QUALIFICATION PROCESS

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