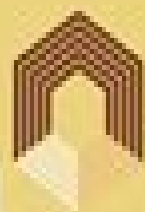


The AI Revolution in Corporate Finance: Unlocking New Frontiers

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Revolution In Corporate Finance

Luigi Tomba

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intent on maximizing value Neoclassical corporate finance theory unambiguously choose marginalist price theory rather than welfare economics as the source of its working assumptions thus guaranteeing the irrelevance of not only the individual shareholder but also of managers Or to say it differently the neoclassical concept of the corporation did not merely separate ownership from control it separated corporate decision making from all human preference whatsoever unless those preferences were simply asserted to be maximization of value Within the neoclassical model the separate human identities of shareholders or even managers came to matter only under the rubric of agency costs which were regarded as nothing more than an imperfection in the neoclassical corporate ideal

Financial Management: Principles and Applications J

William Petty, Sheridan Titman, Arthur J Keown, Peter Martin, John D Martin, Michael Burrow, 2015-05-20 The sixth edition of Financial Management provides students with an overview of financial management suited to the first course in finance The focus of the text is on the big picture providing an introduction to financial decision making grounded in current financial theory and the current state of world economic conditions Attention is paid to both valuation and capital markets as well as their influence on corporate financial decisions The 10 basic principles of finance are introduced in the first chapter and woven throughout the text to give students a solid foundation from which to build their knowledge of finance The goal of this text is to go beyond teaching the tools of a discipline or a trade and help students gain a complete understanding of the subject This will give them the ability to apply what they have learnt to new and as yet unforeseen problems in short to educate students in finance

To evaluate 'demerger' as a strategic objective Matthias Feik, 1997-07-14 Inhaltsangabe

Abstract In general the focus of an investigation an demerger Gould range from its economic implications to its political social legal or business implications However it seems reasonable to conduct an early investigation of demerger not from an economic political or social viewpoint since there has not been enough demerger activity yet to evaluate its greater economic political or social implications Therefore this paper will try to evaluate demerger from a company s point of view Le to look at demerger from a corporate strategy angle In this context it is also regarded necessary to take some of its legal background into consideration To evaluate demerger as one strategic objective for a company s management the trst aim of this dissertation shall be to detect evidence regarding underlying demerger rationales of the past Therefore the question What are the reasons for conducting a demerger will be addressed Furthermore since demerger can only be regarded as a strategic objective if it actually improves the chances of a company to enhance its future position and prospects it is necessary to raise two further questions Hence derived from the evidence found the author will address the questions What are the benefits associated with demerger and What are the problems which appear to be involved ih demerger The second aim of this dissertation will consequently be to find answers to these questions This will lead to a better understanding of the reasons why some corporate managers consider demerger as an appropriate strategic mean while others still seem to be hesitant about it Please acknowledge that the analysis of the demerger Gases conducted in this dissertation cannot be

representative since it only refers to certain UK demergers An analysis that covers a wider scope Gould not be conducted This was due to the limited timeframe which was set for this dissertation However the empirical evidence displayed in this paper will introduce findings of demerger studies which have the necessary scope and depth to be interpreted as representative

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International Corporate Finance Laurent L. Jacque,2019-10-29 As globalization is redefining the field of corporate finance international finance is now part and parcel of the basic literacy of any financial executive This is why *International Corporate Finance* is a must text for upper undergraduates MBAs aspiring to careers in global financial services and budding finance professionals *International Corporate Finance* offers thorough coverage of the international monetary system international financing foreign exchange risk management and cross border valuation Additionally the book offers keen insight on how disintermediation deregulation and securitization are re shaping global capital markets What is different about *International Corporate Finance* Each chapter opens with a real life mini case to anchor theoretical concepts to managerial situations Provides simple decision rules and how to do answers to key managerial issues Cross border Mergers Acquisitions Project Finance Islamic Finance Asian Banking Finance are completely new chapters that no other textbooks currently cover Accompanied with a comprehensive instructor support package which includes case studies an Instructor s Manual PowerPoint slides Multiple Choice Questions and more

Shari'ah Governance in Islamic Banks Zulkifli Hasan,2012-07-26 An in depth and insightful study of Shari ah governance from a theoretical and practical perspective

Financialization and Strategy Julie Froud,Sukhdev Johal,Adam Leaver,Karel Williams,2006-04-18 Considering the recent impact of the capital market on corporate strategy this text analyzes through argument and supportive case studies how pressures from the capital bull market of the 1990s and bear market of the early 2000s have reshaped management action and calculation in large publicly quoted US and UK corporations Beginning with the dissatisfaction with classical strategy and its limited engagement with the processes of financialization the book moves on to cover three detailed company case studies General Electric Ford and GlaxoSmithKline which use long run financial data and analysis of company and industry narratives to illustrate and explore key themes The book emphasizes the importance of company and industry narrative while also analyzing long term financial results and helps to explain the limits of management action and the burden of expectations placed on corporate governance Presenting financial and market information on trajectory in an accessible way this book provides a distinctive critical social science account of management in large UK and US corporations and it is a valuable resource for students scholars and researchers of business management political economy and non mainstream economics short listed for the 2007 IPEG Book Prize

Corporate Governance in

India Arindam Das,2019-08-09 This book looks at how we can promote better governance practices in business organizations of developing economies It presents a mix of conceptual perspectives and observations on corporate governance practices in a concise manner and illustrates through empirical evidence drawn from the Indian business environment The secondary data analysis provides insights into Indian firms corporate governance practices This book is a useful reference for anyone who wishes to identify leading practices and develop broad recommendations applicable to corporate governance practices in developing economies in general

Proceedings of The 5th MAC 2015 group of authors,2015-10-14 The 5th Multidisciplinary Academic Conference in Prague 2015 Czech Republic The 5th MAC 2015

Business Essentials for Strategic Communicators M. Ragas,E. Culp,2014-12-17 The rise of digital media and the public s demand for transparency has elevated the importance of communication for every business To have a voice or seat at the table and maximize their full value a strategic communicator must be able to speak the language and understand business goals issues and trends The challenge is that many communicators don t hold an MBA and didn t study business in college Business Essentials for Strategic Communicators provides communication professionals and students with the essential Business 101 knowledge they need to navigate the business world with the best of them Readers will learn the essentials of financial statements and terminology the stock market public companies and more all with an eye on how this knowledge helps them do their jobs better as communication professionals

Investment Management Ramanna Vishwanath,Chandrasekhar Krishnamurti,2009-04-21 Sound investment decisions require an in depth knowledge of the financial markets and available financial instruments This book provides students and professionals with an understanding of the role and activities of an equity security analyst within the investment process Emphasis is on understanding the process of analyzing companies the valuation process and the challenges of achieving success in a highly competitive capital market The authors present a comprehensive compendium on the financial theory the empirical evidence and the mathematical tools that form the underlying principles of investment decisions

Risk Strategies Les Coleman,2016-04-15 At a time when unacceptable risk taking is rightly condemned how can organizations still benefit from the upside of risk Can risk still be good Written by an author who has managed risk teaches about risk but most importantly of all has researched the theory of risk this book will help senior executives dial up the right level of risk within their organizations in order to enhance performance There are many risk management techniques that are known to work and risk management has logged many successes but that doesn t mean managers understand why they work how and why risks arise and how organizations can be shaped strategically to optimize the benefits of well judged business risks Dr Les Coleman argues that finance and management risk has been a theory free zone similar to medicine in the Middle Ages when physicians were aware of surgical techniques and medicines that worked but did not know why and were impotent in the face of systemic illness Today risk managers face much the same situation They know of techniques that work such as audits controls and procedure guides Nevertheless they rarely

anticipate much less prevent serious failures They have no comprehensive knowledge framework for targeting optimum risk levels This timely book fills some of that gap with an outline of the nature and sources of risk in firms It sets out a body of risk knowledge to support its management particularly at the corporate level in much the same way that our understanding of human physiology and the physical sciences support modern medical and engineering techniques The reader will learn for example how risk attitudes and outcomes flow through an organization and about creative techniques such as asset liability management In this area of corporate finance so critical for executives and directors Risk Strategies will help responsible CFOs and other senior managers together with teachers and students of management extend their knowledge and risk management skills

Handbook of Revolutions in the 21st Century Jack A. Goldstone, Leonid Grinin, Andrey Korotayev, 2022-05-19 The 21st century has witnessed a considerable and increasing number of political revolutions around the world This contradicts the popular belief of many experts in the 1970s that revolutions occurred mainly in monarchies and empires Instead the revolutions of this century have several new characteristics which call for a renewed analysis of the subject This handbook offers a comparative perspective on the new wave of revolutions of the last decade Presenting case studies on the color revolutions the Arab revolutions of 2010 2011 and the global wave of revolutions in 2013 2018 that spanned regions ranging from Africa to the Caucasus it offers a better understanding of the varied forms features and historical backgrounds of revolutions as well as their causes Accordingly it highlights recent revolutions in their historical and world systems contexts The handbook is divided into seven parts the first of which examines the history of views on revolution and important aspects of the theory of revolution The second part analyzes revolutions within long term historical trends and in their world system contexts In turn the third part explores specific major revolutionary waves in history The fourth part analyzes the first revolutionary wave of the 21st century 2000 2009 the so called color revolutions while the fifth discusses the second wave the Arab Spring 2010 2013 as an important turning point The sixth part is dedicated to analyzing revolutions and revolutionary movements beyond the Arab Spring and some revolutionary events from the third wave that began in 2018 The seventh and final part offers forecasts on the future of revolutions Given its scope the book will appeal to scholars and students from various disciplines interested in historical trends sociopolitical change contentious politics social movements and revolutionary processes involving both nonviolent campaigns and political violence Once again this volume demonstrates the kind of open minded systematic analysis that the field of revolutionary studies requires Prof George Lawson Department of International Relations Australian National University Canberra

Handbook of Key Global Financial Markets, Institutions, and Infrastructure, 2012-12-17 Understanding twenty first century global financial integration requires a two part background The Handbook of Key Global Financial Markets Institutions and Infrastructure begins its description of how we created a financially intergrated world by first examining the history of financial globalization from Roman practices and Ottoman finance to Chinese standards the beginnings of corporate practices and the advent of efforts to

safeguard financial stability It then describes the architecture itself by analyzing its parts such as markets institutions and infrastructure The contributions of sovereign funds auditing regulation loan markets property rights compensation practices Islamic finance and others to the global architecture are closely examined For those seeking substantial authoritative descriptions and summaries this volume will replace books journals and other information sources with a single easy to use reference work Substantial articles by top scholars sets this volume apart from other information sources Diverse international perspectives result in new opportunities for analysis and research Rapidly developing subjects will interest readers well into the future

Corporate Governance in Banking Benton E. Gup, 2007-01-01 A heavily researched text especially for advanced students scholars and professionals in the field highly recommended for the economics studies shelves of college libraries Midwest Book Review While corporate governance in general has received considerable attention from economists in recent years governance of banks specifically has received relatively little Yet this is an important area both because banking is a large and important sector and because it is highly regulated so that the stakeholders and directors must share their governance authority with government regulators This volume helps fill the gap The 13 chapters primarily by economists from a number of different countries analyze governance in banking in both the US and other countries Thus the reader can evaluate both the quality and effectiveness of bank governance across different economic environments This makes the volume highly valuable to corporate investors and managers as well as researchers and government policymakers George Kaufman Loyola University US Recent corporate scandals together with the effects of globalization have led to an increasing interest in corporate governance issues Little attention has been paid however to international laws and recommendations dealing with corporate governance in banking from a global perspective This impressive international set of expert contributors academics practitioners and regulators remedies the lack of attention by examining the various issues and concerns of this important topic The regulation of corporate banking and accounting is increasingly promoted through various international bodies Against this background the contributors explore such aspects of corporate governance as bank regulation and activity expansion in the US board structure community banks the Enron and WorldCom corporate governance failures a survey of characteristics of the top 100 world banks as well as case studies of Australian German and Hungarian banks Scholars regulators and those on the boards of financial institutions will find the analysis of this understudied area of great interest

East Asian Capitalism Luigi Tomba, 2002 Research Handbook on Shareholder Power Jennifer G. Hill, Randall S. Thomas, 2015-07-31 Much of the history of corporate law has concerned itself not with shareholder power but rather with its absence Recent shifts in capital market structure require a reassessment of the role and power of shareholders These original specially commiss

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