MANAGING POLITICAL RISK ASSESSMENT

STRATEGIC RESPONSE TO ENVIRONMENTAL CHANGE

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Stephen J. Kobrin

Managing Political Risk Assessment Stephen J. Kobrin, 2024-03-29 The accurate assessment of political risk can make the difference between success and failure for a multinational corporation which must keep corporate objectives in sight while operating in a large number of widely varying environments While environmental or political risk assessment has become an explicit function in many firms and is inherent in all foreign investment the uncertainties of foreign political environments continue to pose critical problems for managers In Managing Political Risk Assessment Stephen J Kobrin describes and analyzes the techniques of political risk assessment employed by U S multinationals His analysis draws on organizational theory economics political science and international relations. The study reveals that those charged with political risk assessment have often not been fully integrated into the core of the managerial process information from subsidiaries is often biased and the flow of data is poorly controlled As a result virtually all firms experience difficulties in using environmental assessment in planning and making decisions Kobrin persuasively argues that the thorough integration of the assessment function into the managerial process is a necessary step as the need for political risk assessment intensifies with the increased interaction between international business and its social and political surroundings Political scientists institutional economists managers and students and teachers of international business will all profit from Kobrin s excellent synthesis of knowledge in this area of scholarly interest This title is part of UC Press s Voices Revived program which commemorates University of California Press s mission to seek out and cultivate the brightest minds and give them voice reach and impact Drawing on a backlist dating to 1893 Voices Revived makes high quality peer reviewed scholarship accessible once again using print on demand technology This title was originally published in 1982 North Korea's Open Door Policy - the Impossible Dream? Pilho Park, 2025-09-24 What key words are coming up in mind if you think of North Korea These may be missiles nuclear weapons and the Kim family passing power along the lineage What else Human rights defectors economic sanctions poverty military parade and a scene of Trump's shaking hands with Kim may be the next North Korea s overall image is reclusive and bellicose however only a small number of outsiders might know that North Korea has its own economic open door policy since 1984 China adopted the Open Door Policy in 1978 the Soviet Union launched perestroika in 1985 and Vietnam began to transform itself to the socialistic oriented market economy under Doi Moi from 1986 In this stream North Korea slightly opened door however unlike others it was not to transform its economy but to attract only some capital from pro North Korean businesses in Japan to the planned economy This trial spontaneously faded out around the time of the fall of Berlin Wall in 1989 The second round of the open door policy was launched in 1991 with a wider span in the midst of the dissolution of the Soviet bloc Is North Korea attractive enough for foreigners to invest money and operate businesses North Korea has opened three special economic zones Two of them had been heavily relied on South Korean businesses and tourists but shut down after several years operation due to political conflicts between Koreas As of

now only an SEZ called the Rason ETZ is under operation but it has never been an economically bustling place North Korea still has a plan to open a number of SEZs and economic development zones sometime in the future All these matters are discussed in this book People may have a question if North Korea has a robust and reasonable mechanism to facilitate the business of foreign investors In order to bolster the open door policy North Korea has enacted dozens of laws and made scores of implementing regulations At the beginning stage these laws and regulations had a lot of flaws because this country has never experienced market oriented activities Since then North Korea has made constant efforts to address flaws and contradictions in laws and regulations but without restructuring the mechanism of socialistic economy. In relation to the business environment issues in foreign exchange banking system transfer of technology labor tax customs immigration land tenure expropriation political risk insurance are analyzed and discussed What about dispute settlement mechanism in North Korea These questions are naturally raised by foreign investors and trade counterparts North Korea has judicial and alternative dispute settlement system but question is about fairness and due process In fact the same question has been raised in China and other economies in transition since their socialistic judicial mechanism and legal concept differ from the other world This book reviews all these questions and suggests solutions Implementation of North Korea's open door policy has functional relations with international politics The United States starting at the breakout of the Korean War until now and the United Nations Security Council in recent years have imposed heavy economic sanctions on North Korea Because of these North Korea ascribes to the United States the stagnation of its economy It may be true at least in part but it is not all the cause of North Korea's economic woes Rather the key for solution resides inside the nation This book suggests takeaway points North Korea has to bear in mind for further journey For readers convenience and understanding better North Korea s Socialist Constitution as recently amended and most updated seventeen statutes relevant to foreign direct investment and trade are loaded in the Appendix Research Handbook on Foreign Direct Investment Markus Krajewski ,Rhea Tamara Hoffmann, Increasing international investment the proliferation of international investment agreements domestic legislation and investor State contracts have contributed to the development of a new field of international law that defines obligations between host states and foreign investors with investor State dispute settlement This involves not only vast sums but also a panoply of rights duties and shifting objectives at the juncture of national and international law and policy This engaging Research Handbook provides an authoritative account of these diverse investment law issues Country Risk Analysis Ronald L. Solberg, 2002-09-11 Country Risk Analysis is a comprehensive practical guide to the management of international risk and cross border lending The last fifteen years of international commercial bank lending have witnessed a classical boom and bust cycle Yet it is only recently that a formalized approach to country risk assessment has been implemented in the major international banks Ron Solberg's volume provides a state of the art review of the country risk techniques that have evolved in the context of dramatic changes in developing countries debt service capacity and in

international lending itself It deals comprehensively with sovereign credit decision making portfolio management lending behaviour and financial innovations INTERNATIONAL FINANCIAL MANAGEMENT SHARAN, VYUPTAKESH, SINGH, AMIT KUMAR, SHRIVASTAVA, ROHIT KUMAR, 2025-04-21 The 7th Edition of International Financial Management is a definitive guide to mastering the complexities of global finance It covers all critical aspects of international finance including foreign exchange markets exchange rate mechanisms risk management foreign investments taxation and offers insights into how financial principles operate in the real world The book is primarily intended as a textbook for postgraduate students of Business Management MBA Master of International Business MIB Master of Commerce M Com and Master of Financial Control MFC Besides undergraduate students of Business Management BBA students of Chartered Accountancy and finance professionals should find the book very valuable What's New in the 7th Edition This 7th Edition takes a leap forward to meet the demands of today s rapidly changing financial world Here s why this edition is indispensable Fully Updated Content Every dataset example and reference has been updated to reflect the current financial year New and Relevant Case Studies Refreshed and newly added case studies provide a closer look at evolving financial practices from global crises to fintech disruptions Enhanced Practical Learning Brand new practical questions new case studies and real world datasets are fresh additions Three Exciting New Chapters Fintech and Digital Transformation Global Financial Crisis Sustainable Finance and ESG Investing Streamlined and Future ready Content Outdated and redundant material has been replaced with cutting edge insights and new dimensions Focus on Emerging Trends Expanded discussions on topics like digital finance global trade shifts evolving monetary policies and sustainability metrics equipping readers to thrive in a dynamic global environment TARGET AUDIENCE MBA MIB Master of International Business MFC Master of Financial Control M Com CA

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for estimating the need for raw materials certification schemes for raw materials the role of consumers and the impact of renewable energy development on resource conflicts Each chapter deals with a specific issue that characterizes the interdependency between critical raw materials and renewable energies by examining case studies from a particular conceptual perspective The book is a resource for students and researchers from the social sciences natural sciences and engineering as well as interdisciplinary scholars interested in the field of renewable energies the circular economy recycling transport and mining The book is also of interest to policymakers in the fields of renewable energy recycling and mining professionals from the energy and resource industries as well as energy experts and consultants looking for an interdisciplinary assessment of critical materials Provides a comprehensive overview of key issues related to the nexus between renewable energy and critical raw materials Explores interdisciplinary perspectives from the natural sciences engineering and social sciences Discusses critical strategies to address the nexus from a practitioner's perspective Global Strategic Management Gerardo R. Ungson, Yim-Yu Wong, 2014-12-18 International business is undergoing continuous transformation as multinational firms and comparative management evolve in the changing global economy To succeed in this challenging environment firms need a well developed capability for sound strategic decisions. This comprehensive work provides an applied and integrated strategic framework for developing capabilities that lead to global success It is designed to help readers achieve three essential objectives First it provides intellectual and practical guidelines for readers to execute goals and strategies that lead to meaningful and productive results The book is packed with frameworks cases anchoring exercises techniques and tools to help readers emerge with a completed business plan after the last chapter Second it focuses on strategy and how firms build competitive presence and advantages in a global context A primary learning objective is to enable readers to understand and evaluate the major issues in strategy formulation and implementation in a global context Third it provides an accessible framework that will help guide readers in making strategic decisions that are sound and effective It offers a unifying process that delineates the necessary steps in analyzing the readiness of a firm to do business abroad In addition to core issues each chapter presents frameworks analytical tools action oriented items and a real world case all designed to provide insights on the challenges imposed by globalization and technology on managers operating in a global context Managing International Trade And Investment: Casebook Debora L Spar, 2003-07-14 Despite the ease with which it is often conducted doing business across borders is not the same as doing it at home Rather it entails a whole new set of managerial challenges re assessing competitive advantage evaluating diverse political environments and legal structures considering the impact of currency fluctuations and trading regimes and understanding widely disparate cultures and business norms Using the cases presented in this book instructors can help their students build a framework of analysis that will enable them to understand the challenges of international trade and investment and master the opportunities these represent a

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