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Principles of CORPORATE FINANCE



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Irene Dondjio, Robert Haafst



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Quantitative Corporate Finance John B. Guerard, Jr., Eli Schwartz, 2007-11-19 Quantitative Corporate Finance is designed to be an advanced graduate corporate financial management textbook The book will address several problems in contemporary corporate finance optimal capital structure both in the US and in the G7 economies the Capital Asset Pricing Model CAPM and the Arbitrage Pricing Model APT and the implications for the cost of capital dividend policy sales forecasting and pro forma statement analysis leverage and bankruptcy and mergers and acquisitions Corporate Finance Pierre Vernimmen, Pascal Quiry, Yann Le Fur, Maurizio Dallochio, Antonio Salvi, 2006-01-04 Corporate Finance Theory and Practice covers the theory and practice of Corporate Finance from a truly European perspective It shows how to use financial theory to solve practical problems and is written for students of corporate finance and financial analysis and practising corporate financiers Corporate Finance is split into four sections and covers the basics of financial analysis the basic theoretical knowledge that you will need to value a firm the major types of financial securities equity debt articles notes on financial transactions basic financial figures for more than 10 000 European and US listed companies thesis topics a bibliography case studies Q A letter box for your questions to the authors a reply guaranteed within 72 hours A free monthly newsletter on Corporate Finance sent out to subscribers to the site The book the website www.vernimmen.com and the Vernimmen.com newsletter are all written and created by an author team who are both investment bankers corporate financiers and academics Impressive book for finance professionals Probably the best recently published Corporate Finance book with a truly European emphasis The balance between theory and practice makes this book an excellent tool for Investment Bankers and other finance professionals as it covers both basic as well as more sophisticated topics Particularly impressive is their commitment to continuously updating material as well as the regular publication of a newsletter containing timely articles on various current finance topics The possibility of asking questions to the authors and effectively receiving in depth answers for free is a very valuable feature I sincerely recommend this text Amazon.co.uk 31 October 2005 An excellent book for all business students For a few months already the Vernimmen.com website had been helping me for my finance class as well as the monthly newsletter I finally bought the book and I have not been disappointed the style is clear very practical theories are mixed with real cases which makes them easy to understand Valuation techniques are well explained discounted cash flow methods methods based on ratios Fundamental concepts accounting finance financial markets are recalled in the first part when more complex concepts are tackled investment analysis LBOs capital structure they are explained with lots of simplicity and conciseness I recommend this book for every student in Management or Finance Amazon.co.uk 30 July 2005 **The Stress Test Every Business Needs** Jeffrey R. Greene, Steve Krousos, Julie Hood, Harsha Basnayake, William Casey, 2018-08-28 Future proof your business today for stronger performance tomorrow The Stress Test Every Business Needs A Capital Agenda for Confidently Facing Digital Disruption Difficult Investors Recessions

and Geopolitical Threats provides a comprehensive approach to creating value and flexibility in an increasingly volatile business environment that presents both great risks and opportunities every day The authors extend the banking stress test concept to a company's Capital Agenda how executives manage capital execute transactions and apply corporate finance tools to strategic and operational decisions Having a static Capital Agenda however appropriate for your current market position is not enough in today's uncertain world Long term success comes from building resilience into each element and in the way those elements interact The book uses a broader definition of business stress that includes traditional macroeconomic and geopolitical risks as well as technological disruption hostile takeovers and activist shareholders Companies that make poor strategic decisions or underperform operationally will likely find themselves facing great stress And that stress is symmetric threats come from downside risks and from missed opportunities The chapters address the how and why of essential issues such as Formulating corporate strategy in a digital world Pre-empting activist shareholders Restoring distressed companies to operational and financial health Ensuring effective collaboration among strategy finance and operations Getting the most out of your advisors Proactively managing intrinsic value Rigorously allocating capital across the enterprise Acquiring and divesting for optimum value Syncing financing decisions with business strategy and capital market conditions Incorporating tax planning throughout the Capital Agenda Liberating excess cash with leading working capital management practices Aligning strategic goals and metrics to reach your company's full potential Companies that develop strategy and set operational priorities with a balanced Capital Agenda are best positioned to control their own destiny The Stress Test Every Business Needs provides a roadmap to future proof your business today for stronger performance tomorrow

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although still developing are increasingly significant to the financial system Financial services are broadly categorized into fund asset based and fee based advisory services and this book addresses both categories While focusing on the analytical aspects from the perspectives of both non banking financial intermediaries and their clients the book also thoroughly examines legal procedural tax accounting and regulatory dimensions To facilitate learning and assessment the text includes illustrative problems and review questions A distinctive feature of the book is its blend of theoretical and practical insights into the contemporary Indian financial services sector It is intended primarily for educators and advanced students in finance management commerce and accounting but it also serves as a valuable resource for practicing professionals The book provides an overview of non banking financial companies NBFCs as regulated by the RBI including theoretical conceptual and regulatory aspects of lease financing and other fund based services It also covers legal analytical and regulatory facets of hire purchase finance consumer credit and the institutional and operational framework of merchant banking in India The analysis extends to prominent merchant banking activities such as mergers and acquisitions stock broking and credit rating

Management Morgen Witzel, 2022-03-23 Management The Basics provides an easy jargon free introduction to the fundamental principles and practices of modern management Using examples ranging from people management at Cadbury and the Enron crisis to the marketing of fried chicken in China the book explains key aspects of management including business strategy and how to use it to meet goals how successful marketing works how organizations are structured and function fundamentals of corporate finance human resource management s role in the management and development of people the importance of knowledge and culture to management This second edition has been updated to take account of general advances in management thinking including developments in governance responsible management and environmental pressures and a new emphasis on health and well being in the aftermath of the Covid 19 pandemic It brings management thinking fully up to date with the latest currents and trends This accessible readable primer is an ideal starting point for anyone wanting to learn about business and management

Resource Management, 2002 Valuation McKinsey & Company Inc., Tim Koller, Marc Goedhart, David Wessels, 2020-05-21 McKinsey Company s bestselling guide to teaching corporate valuation the fully updated seventh edition Valuation Measuring and Managing the Value of Companies University Edition is filled with the expert guidance from McKinsey Company that students and professors have come to rely on for over nearly three decades Now in its seventh edition this acclaimed volume continues to help financial professionals and students around the world gain a deep understanding of valuation and help their companies create manage and maximize economic value for their shareholders This latest edition has been carefully revised and updated throughout and includes new insights on topics such as digital ESG environmental social and governance and long term investing as well as fresh case studies For thirty years Valuation has remained true to its basic principles and continues to offer a step by step approach to teaching valuation fundamentals including Analyzing historical performance Forecasting performance Estimating the cost of capital

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Risk and Return for Regulated Industries Bente Villadsen, Michael J. Vilbert, Dan Harris, Lawrence Kolbe, 2017-04-27 Risk and Return for Regulated Industries provides a much needed comprehensive review of how cost of capital risk arises and can be measured how the special risks regulated industries face affect fair return and the challenges that regulated industries are likely to face in the future Rather than following the trend of broad industry introductions or textbook style reviews of utility finance it covers the topics of most interest to regulators regulated companies regulatory lawyers and rate of return analysts in all countries Accordingly the book also includes case studies about various countries and discussions of the lessons international regulatory procedures can offer Presents a unified treatment of the regulatory principles and practices used to assess the required return on capital Addresses current practices before exploring the ways methods play out in practice including irregularities shortcomings and concerns for the future Focuses on developed economies instead of providing a comprehensive global reviews Foreword by Stewart C Myers

Corporate Finance Unveiled: Insights and Applications SATYASRI, 2024-09-10 This book explores the fundamentals of corporate finance providing a thorough examination of subjects including risk management capital structure financial analysis and business valuation Our objective is to offer readers a comprehensive grasp of the ways in which financial decisions affect the larger corporate environment This book is an invaluable tool for everyone involved in finance be they a student professional or company leader It provides you with the knowledge and understanding required to successfully negotiate the intricacies of the financial world

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the book is also useful reading for managers of small and medium sized enterprises Mergers, Acquisitions, and Other Restructuring Activities Donald DePamphilis, 2009-09-22 In the fifth edition of this well known text Dr DePamphilis explains the real world of mergers acquisitions and restructuring based on his academic knowledge and personal experiences with over 30 such deals himself Important enhancements unique to the fifth edition all 99 cases involve real life deals made or announced within the last five years extensive discussions of all current valuation techniques and their strengths and weaknesses cross border transactions analyzed and explained in detail tax and legal issues covered comprehensively Focuses on the REAL WORLD not just theory The 99 case studies span every industry and dozens of countries and show how deals are done rather than just the theory behind them All cases fully updated for this edition Cases all involve transactions that have occurred or been announced within the past 3 5 years Extensive updating and enhanced content provided on reorganization bankruptcy and liquidation issues both inside and outside of bankruptcy court **Contractual Networks, Inter-firm Cooperation and Economic Growth** Fabrizio Cafaggi, 2011-01-01 This insightful book presents a legal and economic analysis of inter firm cooperation through networks as an alternative to vertical integration It examines comparatively various forms of collaboration ranging from consortia to multiparty joint ventures and from franchising to dealerships Collaboration among firms of different sizes helps to overcome numerous weaknesses of the modern western industrial systems It permits the governing of vertical disintegration without increasing fragmentation and transaction costs and allows firms to benefit from resource complementarities favoring division of labour The contributing authors primarily focusing on Europe and the US address important ways in which legal systems provide a framework for inter firm coordination It is clear from the analysis that significant obstacles to collaboration still remain and the authors call for legal reforms at European and Member States level **Capital Structure and Firm Performance** Arvin Ghosh, 2012-03-01 Capital structure theory is one of the most dynamic areas of finance and forms the basis for modern thinking on the capital structure of firms Much controversy has resulted from comparisons of the theory of capital structure originally developed by Franco Modigliani and Merton Miller to real world situations Two competing theories have emerged over the years the optimal capital structure theory and the pecking order theory Arvin Ghosh begins with an overview of the controversies regarding capital structure theories and then statistically tests both the optimal capital structure and pecking order theories Using the binomial approach he analyzes the determinants of capital structure while discussing the role of market power in determining capital structure decisions Ghosh probes the questions of new stock offerings and stockholders returns and analyzes capital structure and executive compensation He then looks into debt financing ownership structure and the controversial relationship between capital structure and firm profitability Finally he discusses the latest developments in the field of capital structure A concise overview of a major issue in business economics and finance this volume provides a fuller understanding of capital structure influence on the financial performance of firms and will certainly stimulate further debate

While hundreds of scholarly articles have been written on the subject this is the first book to test competing theories against measurements of firms performance and their underlying capital structure

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International Supply Chain Management and Collaboration Practices Wilson Adarme Jaimes,2011

Financial Innovation and Value Creation Martin Užík,Christian Schmitz,Sebastian Block,2023-03-10 This contributed volume provides academic insights into the digital financial world It illustrates the state of the art research on financial technology and innovation with special focus on the impact in society Technologies are not only door openers for the digital world but they are also key drivers of change These key drivers of digitalization accelerating the pace are literally forcing individuals to adapt The authors discuss these dynamics and reflect on society's adaptability The first part of the book focuses on cryptocurrencies as disruptive technology It discusses the status quo future trends and legal frameworks for virtual money The second part of the book sheds light on value creation in a digitalized world The authors discuss digital platforms and economic networks and the impact of digital dominance

Renewable Energy Finance: Powering The Future Charles W Donovan,2015-06-23 The future of clean energy is no longer about science and technology it's all about access to finance The fossil fuel industry has been subsidized for decades with tax breaks and government backing while renewables have struggled to compete But now clean energy is the safe bet for investors as is argued in Renewable Energy Finance Powering the Future edited by Dr Charles Donovan

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Corporate Governance and Value Creation in Japan Ryohei Yanagi, 2018-04-16 This is the first book to furnish a root cause of the low valuation of Japanese listed companies by using as qualitative evidence unique global investor surveys which are rarely available for Japanese companies Also contained in this book as quantitative evidence is empirical research with regression analysis implying a positive correlation between corporate governance and value creation in Japan The author explains the rationale underlying the suggestion of the Ito Review on return on equity ROE 8% guidance an almost 50% discounted valuation of the cash held by Japanese companies corporate value and ROE equity spread as a key performance indicator for value creation an optimal dividend policy based on optimal capital structure risk adjusted hurdle rates for value creative investment criteria and the synchronization of environmental social and governance with equity spread Illustrated with relevant statistics evidence of shareholders voices case studies and empirical research the book is highly recommended for readers who seek qualitative and quantitative evidence of Japan's problems and potential prescriptions in connection with value creation This book empirically proves the relationship between non financial capitals defined by IIRC and corporate value and provides a convincing method to unlock corporate value in Japan via Abenomics corporate governance reforms A must read Richard S Howitt Chief Executive Officer International Integrated Reporting Council IIRC This book addresses emerging issues such as the Power of Intangibles in addition to IMA defined Equity Spread as a gauge for value creation from the viewpoint of management accounting It is highly recommended for finance and accounting professionals Jeffrey C Thomson CMA CAE President and CEO Institute of Management Accountants IMA

The Art of Capital Restructuring H. Kent Baker, Halil Kiymaz, 2011-06-07 The most up to date guide on making the right capital restructuring moves The Art of Capital Restructuring provides a fresh look at the current state of mergers acquisitions and corporate restructuring around the world The dynamic nature of M As requires an evolving understanding of the field and this book considers several different forms of physical restructuring such as divestitures as well as financial restructuring which refers to alterations in the capital structure of the firm The Art of Capital Restructuring not only explains the financial aspects of these transactions but also examines legal regulatory tax ethical social and behavioral considerations In addition

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