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Principles of Corporate Finance Richard A. Brealey, Stewart C. Myers, Franklin Allen, 2011 Principles of Corporate Finance is the worldwide leading text that describes the theory and practice of corporate finance Throughout the book the authors show how managers use financial theory to solve practical problems and as a way to respond to change by showing not just how but why companies and management act as they do This text is a valued reference for thousands of practicing financial managers The Tenth Edition has been rewritten refreshed and fully updated to reflect the recent financial crisis and is now accompanied by Connect Finance an exciting new homework management system

Principles of Corporate Finance Law Eilis Ferran, Look Chan Ho, 2014-03 With the additional contribution of Look Chan Ho an expert in the field of corporate finance this thoroughly revised and updated second edition of Ferran s Principles of Corporate Finance Law explores the relationship between law and finance

Principles of Corporate Finance Law Eilis Ferran, Elizabeth Howell, Felix Steffek, 2023-09-27 Notes bibliogr index

Investment Decisions and the Logic of Valuation Carlo Alberto Magni, 2020-02-11 This book presents a new approach to the valuation of capital asset investments and investment decision making Starting from simple premises and working logically through three basic elements capital income and cash flow it guides readers on an interdisciplinary journey through the subtleties of accounting and finance explaining how to correctly measure a project s economic profitability and efficiency how to assess the impact of investment policy and financing policy on shareholder value creation and how to design reliable transparent and logically consistent financial models The book adopts an innovative pedagogical approach based on a newly developed accounting and finance engineering system to help readers gain a deeper understanding of the accounting and financial magnitudes learn about new analytical tools and develop the necessary skills to practically implement them This diverse approach to capital budgeting allows a sophisticated economic analysis in both absolute terms values and relative terms rates of return and is applicable to a wide range of economic entities including real assets and financial assets engineering designs and manufacturing schemes corporate financed and project financed transactions privately owned projects and public investments individual projects and firms As such this book is a valuable resource for a broad audience including scholars and researchers industry practitioners executives and managers as well as students of corporate finance managerial finance engineering economics financial management management accounting operations research and financial mathematics It features more than 180 guided examples 50 charts and figures and over 160 explanatory tables that help readers grasp the new concepts and tools Each chapter starts with an abstract and a list of the skills readers can expect to gain and concludes with a list of key points summarizing the content

Accounting and Finance: Understanding and Practice Neeta Shah, Danny Leiwy, Robert Perks, 2025-02-17 Now in its fifth edition Accounting and Finance Understanding and Practice has been fully updated to align with the latest International Financial Reporting Standards It offers expanded coverage on the core areas of teaching

relevant to students studying introductory courses in Accounting and Finance Ample practical examples updated case studies and end of chapter questions help students easily relate accounting and finance to the business world Key features The text is organized in three parts financial accounting financial management and management accounting New chapter on Sustainability a growing area of research within accounting and business Enhanced discussion on corporate governance and fair value accounting Numerous up to date references to businesses and well known companies throughout Running case study on Marks Spencer across every chapter to highlight the relevance of each topic to a real world example Updated Accounting in Context case studies exemplify issues discussed in each chapter featuring real companies such as Watches of Switzerland Benevolent AI and Shein

Value and Capital Management Thomas C. Wilson, 2015-08-31 A value management framework designed specifically for banking and insurance The Value Management Handbook is a comprehensive practical reference written specifically for bank and insurance valuation and value management Spelling out how the finance and risk functions add value in their respective spheres this book presents a framework for measuring and more importantly influencing the value of the firm from the position of the CFO and CRO Case studies illustrating value enhancing initiatives are designed to help Heads of Strategy offer CEOs concrete ideas toward creating more value and discussion of hard and soft skills put CFOs and CROs in a position to better influence strategy and operations The challenge of financial services valuation is addressed in terms of the roles of risk and capital and business specific value trees demonstrate the source of successful value enhancement initiatives While most value management resources fail to adequately address the unique role of risk and capital in banks insurance and asset management this book fills the gap by providing concrete business specific information that connects management actions and value creation helping readers to Measure value accurately for more productive value based management initiatives and evaluation of growth opportunities Apply a quantitative risk adjusted value management framework reconciled with the way financial services shares are valued by the market Develop a value set specific to the industry to inspire initiatives that increase the firm's value Study the quantitative and qualitative management frameworks that move CFOs and CROs from measurement to management The roles of CFO and CRO in financial firms have changed dramatically over the past decade requiring business savvy and the ability to challenge the CEO The Value Management Handbook provides the expert guidance that leads CFOs and CROs toward better information better insight and better decisions

Decision-Making in Private Equity Firms Mark Broere, 2013-10-04 The decisions of private equity firms affect the development of industries and national economies yet little is known about how these decisions are made Mark Broere uses proprietary survey data from 136 private equity firms venture capital and buyout located in the US Canada and Europe to explore determinants and rules of their decision making The results exhibit new facts about their objectives success measures decision criteria exit decision power and rules A discussion in light of existing financial theory highlights e.g. the role of reputation and potential pitfalls in the decision making of practitioners The author suggests that private equity

firms might improve their performance by a more careful choice of decision rules and criteria and by a more consistent application of these across varying decision types *EBOOK: Accounting: Understanding and Practice* Danny Leiwy, Robert Perks, 2013-02-16 The fourth edition of *Accounting Understanding and Practice* by Danny Leiwy and Robert Perks has been fully revised throughout and updated in accordance with the International Financial Reporting Standards Ample practice illustrations and examples help present the subject in relation to a business world to which readers can easily relate

Project Finance for the International Petroleum Industry Robert Clews, 2016-04-07 This overview of project finance for the oil and gas industry covers financial markets sources and providers of finance financial structures and capital raising processes About US 300 billion of project finance debt is raised annually across several capital intensive sectors including oil and gas energy infrastructure and mining and the oil and gas industry represents around 30% of the global project finance market With over 25 years project finance experience in international banking and industry author Robert Clews explores project finance techniques and their effectiveness in the petroleum industry He highlights the petroleum industry players risks economics and commercial legal arrangements With petroleum industry projects representing amongst the largest industrial activities in the world this book ties together concepts and tools through real examples and aims to ensure that project finance will continue to play a central role in bringing together investors and lenders to finance these ventures Combines the theory and practice of raising long term funding for capital intensive projects with insights about the appeal of project finance to the international oil and gas industry Includes case studies and examples covering projects in the Arctic East Africa Latin America North America and Australia Emphasizes the full downstream value chain of the industry instead of limiting itself to upstream and pipeline project financing Highlights petroleum industry players risks economics and commercial and legal arrangements *Redesigning Petroleum Taxation* Emre Üşenmez, 2018-10-15 Since its inception some 40 years ago petroleum specific taxation in the UK has been subject to numerous modifications Often these modifications were brought into place not only to sufficiently incentivise the investors but also to capture a fair share for the government However it is evident from the frequency of changes that finding the right balance between these two aims is no easy matter Such a balance and the consequent fiscal stability is necessary for the long term relationship between the parties to endure to their mutual benefit Still it does not take much for one or other party to feel that they are out of balance As a consequence one party feels that the other party is taking an undue proportion of the value generated and that they are losing out Yet achieving that balance and fiscal stability is possible To understand this possibility this book first clarifies what is meant by sufficient incentivisation and fair share before developing a new fiscal system that manages this balance and stability Such clarification yields objective criteria against which to assess not only the existing regime but also the newly proposed regime This approach is further complemented by the critical analysis of the fiscal legislative framework and the evaluation of the legal positions of specific contractual elements and mechanisms found within that framework This latter analysis is important

in order to reduce the legal uncertainty such elements may create which can otherwise lead to further reactive amendments and revisions to the fiscal regime in the future *Social Finance* Alex Nicholls, Rob Paton, Jed Emerson, 2015-11-05 Social Finance is a rapidly advancing area of practice policy and research with a lot of unanswered questions What does it amount to What is it to be social in finance How do you value assets that offer a social as well as a financial return This book provides a collection of authoritative essays on these and related topics The essays embrace the different manifestations of social finance collate existing research set out the controversies offer theoretical insights and advances and draw together the ideas of the leading thinkers in the field Contributors to this volume are leading exponents and practitioners of social finance and leading academics from the main relevant disciplines and fields of study This book is the first serious and comprehensive treatment of social finance and as such will be of interest to academics with research and teaching interests in finance social enterprise entrepreneurship public policy business economics and international development to name a few If you want to understand and join in the academic and policy debates or if you are working in one part of this field and want to understand how the landscape is being rapidly re shaped then this is an essential guidebook **Green Controlling and Finance.**

Theoretical Framework Cezary Kochalski, Piotr Bartkowiak, Marek Cieślak, Paweł Chudziński, Szymon Cyfert, Jarosław Kubiak, Alina Matuszak-Flejszman, Grzegorz Mikołajewicz, Jarosław Nowicki, Petr Petera, Piotr Ratajczak, Agata Sierpińska-Sawicz, Aleksandra Szulczewska-Remi, Sławomir Zerbst, Tomasz Zieliński, 2016-01-01 Modern management for the fulfilment of sustainable development goals requires support provided by controlling especially green controlling whose core focus is on environmental and social issues This book presents controlling within the concept of sustainable development as an element contributing to the increase of enterprise value The authors of this monograph have explored topics in connection with environmental and social determinants at the same time presenting their financial consequences for company business As a result the publication demonstrates in the theoretical dimension that activities undertaken in an organized and coordinated fashion with a view of sustainable development goals may and should be regarded in connection with finance

8th International Conference on Engineering, Project, and Product Management (EPPM 2017) Sümer Şahin, 2018-03-14 This book presents the proceedings of the 8th International Conference on Engineering Project and Product Management EPPM 2017 highlighting the importance of engineering project and product management in a region of the world that is in need of transformation and rebuilding The aim of the conference was to bring together the greatest minds in engineering and management and offer them a platform to share their innovative and potentially transformational findings The proceedings are comprehensive multidisciplinary and advanced in their approach with an appeal not only for academicians and university students but also for professionals in various engineering fields especially construction manufacturing and production **Yearbook on International Investment Law and Policy 2014-2015** Andrea K. Bjorklund, Full Professor L Yves Fortier Chair in International Arbitration and International Commercial Law Andrea K

Bjorklund,2016-10-28 The 2014 2015 edition of the Yearbook covers several important themes There is a notable focus on country and region specific developments in countries such as Australia Brazil China Ghana India Indonesia Russia and South Africa along with regional innovations in Latin America This edition provides a comprehensive and insightful assessment of reform and proposals for reform in investor state dispute settlement and in investment law This edition goes on to assess the topic of states regulatory autonomy and their ability to protect nationals and explores the contribution of investment arbitration to the development of international law and its influence on law in general **Yearbook on International**

Investment Law & Policy 2014-2015 Andrea K. Bjorklund,2016-09-30 Several themes emerge in this 2014 2015 edition of the Yearbook The first is a notable focus on country and region specific developments Different articles focus on key developments in such countries as Australia Brazil China Ghana India Indonesia Russia and South Africa Others focus on regional innovations in particular in Latin America A second area of attention is reform and proposals for reform in investor state dispute settlement and in investment law generally The third theme is the continued concern about states regulatory autonomy and the importance of their retaining ability to protect the interests of their nationals A fourth theme concerns the continued contribution that investment arbitration makes to the development of international law and the influence that it is starting to have on other areas of law whether that is as a source of inspiration in the interpretation of other norms or as a source of potentially powerful persuasive authority given the teeth that investment law has with respect to enforcement Included are the winning memorials of the FDI Moot for both 2014 and 2015 In 2014 a team from the University of Ottawa submitted the winning claimant s memorial while students from Harvard Law School submitted the winning respondent s memorial In 2015 Harvard repeated its stellar performance again winning best respondent s memorial The winning claimant s memorial in 2015 was submitted by students from the National and Kapodistrian University of Athens These excellent memorials reveal once again the growing interest of students in international investment law and demonstrate a striving for excellence and an enthusiasm for grappling with intellectually challenging issues **Principles of Corporate Finance -**

Global Edition W/connect Plus ,2010 *Sharing Profits* J. Reynolds,2014-12-10 Any decision by a company regarding the use of profits to pay tax remuneration or shareholder returns has ethical implications *Sharing Profits* reviews high profile ethical issues facing companies in how profits are used and proposes a framework for understanding the ethical implications of decisions Shareholder Activism by Hedge Funds: Motivations and Market's Perceptions of Hedge Fund Interventions

Mihaela Butu,2013 In recent years hedge funds successful interventions in some large public companies have revealed their critical role in the corporate governance landscape in the United States and Europe Due to public opinion this new form of shareholder activism is accompanied by much polemic This study examines the nature of hedge fund activism the types of them and the market s perception of interventions in the United States Starting with a distinction between shareholder activism by traditional institutions and activism performed by hedge funds the study elucidates why the latter may be more

effective in monitoring management and reduce agency costs Analysing the Schedules 13D filed with the U S Securities and Exchange Commission the study provides a classification of activists demands into ten distinct categories arguing that hostile forms of activism are not central for hedge funds and some more aggressive types of activism are possibly used as a negotiating tool to achieve the activist s agenda Using the event study methodology the author estimates the stock returns around the announcement date For a better understanding of hedge fund activism and their demands on target companies the reader will find two original Schedule 13D filings accompanied by letters to the management Finally the paper concludes on a view of the subject through the prism of the 2007 2008 financial crisis outlining some trends in the aftermath of the financial market turmoil

Corporate Finance Law Louise Gullifer, Jennifer Payne, 2015-10-22 The second edition of this acclaimed book continues to provide a discussion of key theoretical and policy issues in corporate finance law Fully updated it reflects developments in the law and the markets in the continuing aftermath of the Global Financial Crisis One of its distinctive features is that it gives equal coverage to both the equity and debt sides of corporate finance law and seeks where possible to compare the two This book covers a broad range of topics regarding the debt and equity raising choices of companies of all sizes from SMEs to the largest publicly traded enterprises and the mechanisms by which those providing capital are protected Each chapter analyses the present law critically so as to enable the reader to understand the difficulties risks and tensions in this area of law and the attempts made by the legislature and the courts as well as the parties involved to deal with them This book will be of interest to practitioners academics and students engaged in the practice and study of corporate finance law

Transfer Pricing Aspects of Intra-Group Financing Raffaele Petruzzi, 2013-10-20 For corporate managers maximization of the profits and the market value of the firm is a prime objective The logical working out of this principle in multinational enterprises has led to an intense focus on transfer pricing between related companies principally on account of the very attractive tax advantages made possible Inevitably numerous countries have established transfer pricing legislation designed to combat the distortions and manipulations that are inherent in such transactions This important book one of the first in depth analysis of the current worldwide working of transfer pricing in intra group financing and its resonance in law presents the relevant issues related to loans financial guarantees and cash pooling analyses an innovative possible approach to these issues and describes new methodologies that can be implemented in practice in order to make intra group financing more compliant with efficient corporate financing decisions and the generally accepted OECD arm s length principle Comparing the tax measures implemented in the corporate tax law systems of forty countries this study investigates such aspects of intra group financing as the following corporate finance theories studies and surveys regarding financing decisions application of the arm s length principle to limit the deductibility of interest expenses impact of the OECD s Base Erosion and Profit Shifting BEPS project transfer pricing issues related to intra group financing credit risk in corporate finance rationales utilized by credit rating agencies and the assessment of arm s length nature of intra group

financing The author describes ways in which the application of the arm's length principle can be strengthened and how the related risk of distortion and manipulation can be minimized The solutions and methodologies proposed are applicable to any business sector Given that determination of the arm's length nature of transactions between related companies is one of the most difficult tasks currently faced by taxpayers and tax administrations around the world this thorough assessment and analysis will prove extraordinarily useful for in house and advisory practitioners corporate officers academics international organizations and government officials charged with finding effective responses to the serious issues raised In addition to its well researched analysis the book's comparative overview of how loans financial guarantees and cash pooling are currently addressed by OECD Member States and by their national courts is of great practical value in business decision making

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