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Risk-Based Project Decisions in Situations of High Complexity and Deep Uncertainty Yuri G. Raydugin, 2024-06-06 This book integrates for readers three areas of knowledge pertaining to risk based project decision making project risk management PRM complexity theory and decision making under deep uncertainty DMDU Readers will appreciate that in practice too often relevant complexity and uncertainty factors are either ignored or overlooked resulting in epic project failures. The author discusses a variety of methodologies and a decision tree type framework to determine why when and how particular methodologies should be applied to ensure project success. These include nonlinear Monte Carlo techniques a dynamic adaptive methodology to adapt to external environment changes game theory for devising robust decision making criteria systems dynamics and cost escalation modelling as well as risk based economic based alternatives selection methodologies. This book will be an eye opener for many PRM practitioners helping to increase their chances of project success by properly handling inescapable project complexity and deep uncertainty implications in specific contexts

Business Intelligence and the Cloud Michael S. Gendron,2014-05-12 How to measure cloud computing options and benefits to impact business intelligence infrastructure This book is a guide for managers and others involved in using cloud computing to create business value It starts with a discussion of the media hype around cloud computing and attempt to pull together what industry experts are saying in order to create a unified definition Once this foundation is created assisting the reader s understanding of what cloud computing is the discussion moves to getting business benefits from cloud computing Lastly the discussion focuses on examples of cloud computing public clouds private clouds and virtualization The book emphasizes how these technologies can be used to create business value and how they can be integrated into an organizations business intelligence system It helps the user make a business case for cloud computing applications applications that are used to gather create data which in turn are used to generate business intelligence Key Management Ratios Ciaran Walsh,2010-02-02 Business ratios are the figures that provide management with targets and standards for their organisation From earnings per share and cash flow to return on investment and sales to fixed assets

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The British National Bibliography Arthur James Wells, 2003

Pro-forma-Berichterstattung Matthias Heiden, 2006 Strategi Diversifikasi Korporat, Struktur Modal dan Nilai Perusahaan Siti Aisyah, 2012-09-20 Perusahaan menggunakan strategi diversifikasi sebagai strategi tingkat korporat Perusahaan menerpakan strategi diversifikasi untuk meningkatkan daya saing strategis dari seluruh perusahaannya Strategi diversifikasi meningkatkan daya saing strategis juga meningkatkan total nilai perusahaan Nilai perusahaan diciptakan melalui diversifikasi related ataupun unrelated Selain itu strategi unit unit bisnis perusahaan akan meningkatkan pendapatan atau mengurangi biaya sesuai strategi tingkat bisnisnya Hitt et al 2001 Buku ini merupakan hasil penelitian yang bertujuan untuk mengevaluasi dan menguji strategi diversifikasi korporat dan nilai perusahaan berdasarkkan pendekatan keseimbangan Trade Off Theory dan Pecking Order Theory Indeks diversifikasi related dan unrelated ditetapkan atas dasar Hierschman Herfindahl Index Variabel struktur modal terdiri dari assets utilization biaya kebangkrutan pertumbuhan perusahaan dan kebijakan dividen Penelitian ini juga menguji rasionalitas perusahaan melakukan strategi diversifikasi koporat struktur modal dan pengaruhnya terhadap nilai perusahaan Hasil penelitian ini bahwa strategi diversifikasi related

dan unrelated berpengaruh terhadap struktur modal dan nilai perusahaan Sikap perusahaan yang terdaftar di Indonesia mendukung pecking order theory pada diversifikasi korporat related diversifikasi unrelated sedangkan trade off theory pada diversifikasi korporat unrelated Hal ini sebagai upaya perusahaan untuk mengutamakan sumber dana internal yang berasal dari arus kas bebas sehingga dapat mengurangi risiko bisnis Implikasi kebijakan struktur modal dalam rangka meningkatkan nilai perusahaan perlu mempertimbangkan strategi diversifikasi korporat baik related dan unrelated The Master Guide to Controllers' Best Practices Elaine Stattler, Joyce Anne Grabel, 2020-07-08 The essential guide for today s savvy controllers Today's controllers are in leadership roles that put them in the unique position to see across all aspects of the operations they support The Master Guide to Controllers Best Practices Second Edition has been revised and updated to provide controllers with the information they need to successfully monitor their organizations internal control environments and offer direction and consultation on internal control issues In addition the authors include guidance to help controllers carryout their responsibilities to ensure that all financial accounts are reviewed for reasonableness and are reconciled to supporting transactions as well as performing asset verification Comprehensive in scope the book contains the best practices for controllers and Reveals how to set the right tone within an organization and foster an ethical climate Includes information on risk management internal controls and fraud prevention Highlights the IT security controls with the key components of successful governance Examines the crucial role of the controller in corporate compliance and much more The Master Guide to Controllers Best Practices should be on the bookshelf of every controller who wants to ensure the well being of their organization In addition to their traditional financial role today s controllers no matter how large or small their organization are increasingly occupying top leadership positions. The revised and updated Second Edition of The Master Guide to Controllers Best Practices provides an essential resource for becoming better skilled in such areas as strategic planning budgeting risk management and business intelligence Drawing on the most recent research on the topic informative case studies and tips from finance professionals the book highlights the most important challenges controllers will face Written for both new and seasoned controllers the Guide offers a wide range of effective tools that can be used to improve the skills of strategic planning budgeting forecasting and risk management The book also contains a resource for selecting the right employees who have the technical knowledge analytical expertise and strong people skills that will support the controller s role within an organization To advance overall corporate performance the authors reveal how to successfully align strategy risk management and performance management In addition the Guide explains what it takes to stay ahead of emerging issues such as healthcare regulations revenue recognition globalization and workforce mobility As controllers adapt to their new leadership roles and assume more complex responsibilities The Master Guide to Controllers Best Practices offers an authoritative guide to the tools practices and ideas controllers need to excel in their profession Forthcoming Books Rose Arny,2003-04 Master Business Systems for Explosive Growth: Automate, Delegate, and Scale Fast Simon

Schroth, 2025-03-31 As an entrepreneur you need systems to scale Master Business Systems for Explosive Growth reveals the crucial systems that can help you automate your business delegate tasks and scale rapidly Whether you re running a small business or aiming for the big leagues this book will provide you with the blueprint to streamline operations and boost your growth without burning out Learn how to put the right processes in place so that you can focus on what truly matters growing your business With practical insights on automation tools delegation techniques and workflow optimization you ll be able to increase productivity and reduce inefficiency This book goes beyond theory providing actionable advice for automating your marketing sales and customer service Master Business Systems is perfect for entrepreneurs who want to build a business that works for them not the other way around If you re tired of wearing all the hats and want to build a scalable operation this is the guide that will get you there Key Management Ratios Ciaran Walsh, 1993 Non financial managers are increasingly required to assess the performance of a department division or the company itself One of the key tools used to measure a company s performance quickly is ratios which non financial managers need to use to contribute constructively in pinpointing the strengths and weaknesses in their areas of responsibility It examines all important business and financial ratios including core liquidity financial gearing growth valuation and supporting ratios This text shows managers how to improve returns through good financial structures all types of industry internationally Financial analysts and managers who assess companies and MBA students

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