

Tony Müller

A Study on the Integrated Approach of Shareholder Value Analysis

Bachelor Thesis

A Study On The Integrated Approach Of Shareholder Value Analysis

Kaufmann, Hans-Ruediger



A Study On The Integrated Approach Of Shareholder Value Analysis:

A Study on the Integrated Approach of Shareholder Value Analysis Tony Müller, 2014-04-01 The theory of shareholder value is an issue that has to comprise a dichotomy in terms of the standpoint from which it is looked at Shareholders and the management of a company in many cases still represent counterparts whereas interests do not continuously align In this study shareholder value theory is approached by investigating the shareholder perspective in correspondence to shareholder wealth gains in the UK market environment through the implementation of six major financial performance measurement methods including the Price Earnings ratio the Discounted Cash Flow Model the Dividend Valuation Model the Economic Value Added the Market Capitalization the Capital asset Pricing Model and the shareholder value approach as suggest by Alfred Rappaport Having applied them to six selected stock listed companies enabled the author to develop a shareholder value ranking according to their financial performance and the deriving shareholder value dedication

A Study on the Integrated Approach of Shareholder Value Analysis Michael Günther, 2014-04-02 Inhaltsangabe Introduction The credit crunch and the subsequent global financial crisis in 2007 shattered the trust among private as well as corporate investors Keeping in mind that the majority of corporate capital in the UK is raised through equity provided by private as well as institutional shareholders even the whole national economy began to tumble How long will the recession last what impact will it have on the real economy and is there a chance for businesses to recover and most importantly rebuilt trust among the banking sector were the questions that not only managers and chief executive officers but especially shareholders had to face Now four years after the genesis of the financial crisis the trust in the markets has not been completely re established The question arises what shareholder wealth dedication can expect from a company in the UK market environment This study focuses on corporate performance and the deriving degree of shareholder value by analysing three business sectors whereby for each industry sector two representative stock listed companies for a shareholder value analysis were selected 1 The IT and Communication sector Represented by Vodafone Group Plc and British Telecom Group Plc 2 The Oil industry Represented by Royal Dutch Shell Plc and British Petroleum Plc 3 The Banking sector Represented by Royal Bank of Scotland Plc and Barclays Plc The author applied the following six financial models as indicators of a shareholder value orientated business running including 1 Price Earnings Ratio 2 Discounted Cash Flow Model 3 Dividend Valuation Model 4 Economic Value Added 5 Market Capitalization 6 Capital Asset Pricing Model Those models have been evaluated in accordance to their practical relevance in the real world and in respect to their informative value when it comes to estimating financial performance under the premise of shareholder value creation Inhaltsverzeichnis Table of Contents AcknowledgementI AbstractIII Table of ContentsIV Table of FiguresVII List of AppendicesVIII List of AbbreviationsVII Chapter 11 Introduction1 Chapter 23 2 0Methodology3 2 1Definition3 2 2Approaches3 2 3Applied Approach3 2 4Time Horizons4 2 5Research Techniques4 3 6Research Limitations4 Chapter 35 3 0Literature Review5 3 1The financial market5 3 1 1Providers of Finance

an international mapping5 3 1 2The financial market7 3 2Corporate Objectives7 Maximization of Financial Management: An Integrated Approach to Value Creation and Sustainable Growth Dr. Rahul Chaudhary, Ms. Ritika Ambast, Dr. Navneet Kumar Sharma, Prof. Ravi Shanker Shrivastava,2025-03-18 **Research Methodology on Data Envelopment Analysis (DEA)** Jibendu Kumar Mantri,2008 Data Envelopment Analysis DEA represents a milestone in the progression of a continuously advancing methodology for data analysis which finds extensive use in industry society and even in education This book is a handy encyclopedia for researchers students and practitioners looking for the latest and most comprehensive references in DEA J K Mantri has specifically selected 22 research papers where DEA is applied in different fields so that the techniques discussed in this book can be used for various applications In A Bibliography of Data Envelopment Analysis 1978 2001 Gabriel Tavares states that DEA is a mathematical programme for measuring performance efficiency of organizations popularly named as decision making units DMU The DMU can be of any kind such as manufacturing units a number of schools banks hospitals police stations firms etc DEA measures the performance efficiency of these kinds of DMUs which share a common characteristic they have a non profit organization where measurement is difficult DEA assumes the performance of the DMU using the concepts of efficiency and productivity which are measured as the ratio of total outputs to total inputs The efficiencies estimated are relative to the best performing DMU which is given a score of 100% The performance of other DMUs varies between 0% and 100% Contemporary Issues in Management Research Jawahar. P. David,2009 The Handbook of Cross-Cultural Management Research Peter B. Smith,Mark F. Peterson,David C. Thomas,2008-05-22 Renowned international experts Peter B Smith Mark F Peterson and David C Thomas editors of the The Handbook of Cross Cultural Management have drawn together scholars in the field of management from around the world to contribute vital information from their cross national studies to this innovative comprehensive tome Chapters explore links between people and organizations providing useful cultural perspectives on the most significant topics in the field of organizational behavior such as motivation human resource management and leadership and answering many of the field s most controversial methodological questions Key Features Presents innovative perspectives on the cultural context of organizations In addition to straightforward coverage of structures and processes this Handbook addresses locally distinctive indigenous views of organizational processes from around the world and considers the interplay of climate and wealth when analyzing how organizations operate Offers an integrated theoretical framework At the start of each substantive section the Editors provide context for the upcoming chapters by discussing how prevalent cultures in different parts of the world place emphasis on particular aspects of organizational processes and outcomes Boasts a global group of contributing scholars This Handbook features contributing authors from around the world who represent an outstanding mix of respected long standing scholars in cross cultural management as well as newer names already impacting the literature Provides an authoritative agenda for the future development of the field All chapters conclude with a list of promising avenues for further research and

a focus on issues that remain unresolved
Intended Audience This Handbook is an ideal resource for researchers instructors professionals and graduate students in fields of business management and psychology

Handbook of Marketing

Strategy Venkatesh Shankar,Gregory S. Carpenter,James Farley/Booz Allen Hamilton,2012 This authoritative comprehensive and accessible volume by leading global experts provides a broad overview of marketing strategy issues and questions including its evolution competitor analysis customer management resource allocation dynamics branding advertising multichannel management digital marketing and financial aspects of marketing The Handbook comprises seven broad topics Part I focuses on the conceptual and organizational aspects of marketing strategy while Part II deals with understanding competition Customers and customer based strategy marketing strategy decisions and branding and brand strategies are covered in the next three parts while Part VI looks at marketing strategy dynamics The final part discusses the impact of marketing strategy on performance variables such as sales market share shareholder value and stakeholder value All of the chapters in this Handbook offer in depth analyses of research developments provide frameworks for analyzing key issues and highlight important unresolved problems in marketing strategy Collectively they provide a deep understanding of and key insights into the foundations antecedents and consequences of marketing strategy This compendium is an essential resource guide for researchers doctoral students practitioners and consultants in the field of marketing strategy

The Business of Farm Animal Welfare Nicky Amos,Rory Sullivan,2017-08-18 Globally nearly 70 billion animals are farmed annually for meat milk and eggs Two thirds of these are farmed intensively The views held by food companies on animal stewardship and the management practices and processes that they adopt are therefore of critical importance in determining the welfare of these animals Yet despite the scale of the food industry s impact farm animal welfare remains a relatively immature management issue There is a lack of consensus around the specific responsibilities companies have for farm animal welfare and around how companies should treat the animals in their or in their suppliers care This book *The Business of Farm Animal Welfare* provides an extensive authoritative analysis of current corporate practice on farm animal welfare It critically reviews and assesses the ethical and business case for action Through a series of practitioner case studies it describes how companies have addressed farm animal welfare in their operations and supply chains It analyses the key barriers to companies adopting higher standards of farm animal welfare and offers a series of practical recommendations to companies consumers and policy makers on the role that they might play in raising farm animal welfare standards across the food industry As the first comprehensive account of business and farm animal welfare this book is an essential resource for researchers practitioners and general readers looking to understand and influence corporate practice on farm animal welfare

Value Creation in Mergers, Acquisitions, and Alliances Kathrin Bösecke,2009-09-30 Kathrin B secke analyses the factors that determine the success of business combinations Based on her analysis of 126 acquisitions and 66 alliances in the European utility industry she identifies the origin of the participating firms as well as the target country as essential determinants of value creation

Strategic Management: From Theory to Implementation David E. Hussey, 2007-06-01 A major textbook on strategic management which not only deals fully with the theoretical aspects of corporate planning but also provides practical guidance on implementation Now completely revised and updated this book is particularly suitable for the student or manager who needs to relate strategic thinking to current practice The format has been enlarged and the interior of the book redesigned The fourth edition treats both analytical and behavioural aspects of planning in depth Strategic analysis is covered in particular detail with examples reporting proven and often original applications of these theories Six major case studies have been added to illustrate the application of strategic management theory in practice and a chapter discusses the impact of new approaches to strategy With comprehensive reference lists and a guide to research resources this volume will prove invaluable to researchers and advanced students as well as to the practising manager A lecturer's resource is available on the BH website which contains a Powerpoint presentation additional case studies and notes and exercises for seminar use Details are available by emailing bhmarketing@repp.co.uk a highly commendable piece of work a true compendium for the practitioner and student of planning *Journal of Strategic Change* review of the third edition

European Journal of Tourism Research, 2016-07-01 The European Journal of Tourism Research is an interdisciplinary scientific journal in the field of tourism published by Varna University of Management Bulgaria Its aim is to provide a platform for discussion of theoretical and empirical problems in tourism Publications from all fields connected with tourism such as management marketing sociology psychology geography political sciences mathematics statistics anthropology culture information technologies and others are invited The journal is open to all researchers Young researchers and authors from Central and Eastern Europe are encouraged to submit their contributions Regular Articles in the European Journal of Tourism Research should normally be between 4 000 and 20 000 words Major research articles of between 10 000 and 20 000 are highly welcome Longer or shorter papers will also be considered The journal publishes also Research Notes of 1 500 2 000 words Submitted papers must combine theoretical concepts with practical applications or empirical testing The European Journal of Tourism Research includes also the following sections Book Reviews announcements for Conferences and Seminars abstracts of successfully defended Doctoral Dissertations in Tourism case studies of Tourism Best Practices The European Journal of Tourism Research is published in three Volumes per year The full text of the European Journal of Tourism Research is available in the following databases EBSCO Hospitality and Tourism Complete CABI Leisure Recreation and Tourism ProQuest Research Library Individual articles can be rented via journal's page at DeepDyve The journal is indexed in Scopus and Thomson Reuters Emerging Sources Citation Index The editorial team welcomes your submissions to the European Journal of Tourism Research

Lifelong Learning Vinayshil Gautam, 2018-01-01 This is a book based on the contribution of 12 outstanding people It is a book based on the proceedings of an International Conclave Governors Academics Civil Servants Auditors Corporates and more have contributed to it Clearly this is a worthwhile effort You are holding in your hands the

essential thinking of a core domain of life long learning The perspective is to help you seek meaning relevance and self renewal Even if you don t agree this is an effort worth reading The focus is inspired by the exemplary life of one of the outstanding litterateurs of the twentieth century Acharya Devendra Nath Sharma A living legend believer in India always attempting to nurture the positive in the environment he believed that principles were more important than the person You may find many echoes of some answers of several questions which may be bothering you about life in the pages that follow

Mergers, Acquisitions, and Other Restructuring Activities Donald DePamphilis,2019-09-04 Mergers Acquisitions and Other Restructuring Activities An Integrated Approach to Process Tools Cases and Solutions Tenth Edition is the most comprehensive and cutting edge text available on the subject Supported by recent peer reviewed academic research this book provides many recent notable deals precedent setting judicial decisions government policies and regulations and trends affecting M As as well as takeover strategies and tactics Today s policies politics and economics are reflected in the book s 40 case studies 90% of which involve deals either announced or completed during the last several years These cases represent friendly hostile highly leveraged and cross border transactions in ten different industries involving public and private firms and those experiencing financial distress Sections discuss an overview of M As key regulations common strategies and tactics how managers may choose a business strategy from available options valuation methods and basic financial modeling techniques the negotiating process how deal structuring and financing are inextricably linked how consensus is reached during the bargaining process the role of financial models in closing the deal and strategic growth options as alternatives to domestic M As Provides a rigorous discussion of the strengths and limitations of financial modeling as applied to M A and how these models can be applied in various areas Includes new academic research and updated revised case studies Presents updated M A tactics and strategies along with court cases and new regulations governing business combinations valuation methodologies and financing

Modelling Value Herbert Jodlbauer,Jan Olhager,Richard J. Schonberger,2012-01-05 The publication contains a selection of the best double blind reviewed papers presented discussed and revised by participants of the 1st International Conference on Value Chain Management in Austria Steyr May 2011 The Value Chain Management VCM Conference presents scientific insights relevant to management as well as their translation into the practice of management The conference focus is on the demand chain i e sales production purchasing logistics performance measurement and customer value management The authors present analytical and conceptual articles as well as empirical studies showing multidisciplinary and intercultural approaches towards solving relevant open problems

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 to this timely information coverage also includes discussion of basic concepts motives strategies and techniques as well as their application to increasingly complex real world situations Emphasizes best practices that lead to M A success Contains important and relevant research studies based on recent developments in the field Comprised of contributed chapters from both experienced professionals and academics offering a variety of perspectives and a rich interplay of ideas Skillfully blending theory with practice this book will put you in a better position to make the right decisions with regard to capital restructuring in today s dynamic business world

Handbook of Research on Managing and Influencing Consumer Behavior Kaufmann, Hans-Ruediger,2014-10-31 In recent years all types of businesses have increasingly focused on the importance of the relationship with the customer Customer knowledge management has become a well known term used in the business and academic worlds for understanding how to control consumer behavior The Handbook of Research on Managing and Influencing Consumer Behavior discusses the importance of understanding and implementing customer knowledge management and customer relationship management into everyday business workflows This comprehensive reference work highlights the changes that the Internet and social media have brought to consumer behavior and is of great use to marketers businesses academics students researchers and professionals

Global Master of Mergers & Acquisitions (M & A) Management Dr MD USMAN CMgr DBA PhD MSc ITC MBA PgDPR PgDHE,2024-05-01 Global Master of Mergers Acquisitions M A Management A comprehensive Practical Professional guide to Becoming a Global Master of M A Consultant Practitioner Manager Director and top tier leader and handling and managing complex deals as per demand needs Self Study Handbook USE global title and GMM A Practitioner director title after your name as a self learning consultant GMM ACP D Abstract The field of Mergers Acquisitions M A represents a cornerstone of corporate strategy enabling companies to achieve growth diversification and competitive advantage Global Master of Mergers Acquisitions M A Management is a comprehensive guide designed to equip current and aspiring M A professionals with the knowledge and skills necessary to excel in this dynamic arena This book serves as a self study handbook providing practical professional insights for becoming a proficient M A consultant practitioner or director capable of managing complex deals on a global scale The book covers a wide array of topics essential for mastering M A It begins with foundational concepts including the strategic frameworks necessary to identify opportunities conduct SWOT analysis and develop unique selling propositions USPs and key performance indicators KPIs Readers will learn to evaluate businesses accurately negotiate deals effectively and manage post merger integration to ensure long term success Emphasis is placed on understanding the professional and practical elements of strategic consultancy including acquisitions divestitures and the transformational value of cross border M A transactions Addressing current economic commercial and environmental challenges the book provides strategies for

achieving growth and high profitability It guides readers through the negotiation process helping them to secure the best deals and compares various global M A models to illustrate how each can create value The financial aspects of corporate restructuring are explored in depth covering financing growth strategies value creation processes and the financial implications of mergers and acquisitions Readers will gain insights into the costs and benefits of joint ventures licensing agreements and other strategic alliances The book evaluates M A in an international context preparing professionals for cross border schemes and highlighting the importance of understanding leverage and accurate financial evaluation Successful post merger integration is a focal point with detailed discussions on managing cultural and system challenges and key drivers for ongoing success The text is enriched with relevant case studies offering real world examples of M A successes and failures It explores the role of M A within corporate strategy various forms of corporate restructuring and strategic alternatives to M A such as alliances and employee stock ownership plans ESOPs By providing a comprehensive understanding of how M A adds value the book aims to enhance the professional services offered by M A practitioners to their businesses and clients Advanced topics include valuation and negotiation tactics the responsibilities of each player in the M A deal and detailed illustrations of the M A process from structuring and negotiating to evaluating deals Readers will learn to assess targets realistically value companies accurately and avoid common pitfalls in the M A landscape The book also addresses managing acquisitions and alliances internal and external experts and the due diligence process By the end of the book readers will have developed the capability to handle every aspect of M A deals from strategic planning to execution and integration They will be equipped to leverage M A and divestments for competitive advantage enhance shareholder value and drive sustained growth This comprehensive guide aims to transform it **Redefining Shareholder Value** Mariana

Schmid,Milan Frankl,2015-07-22 Measuring shareholder value has become crucial in the current economic environment especially following the consistent pressure from institutional shareholders on companies to create shareholder value in an adverse economic environment Maximizing the company s value will make the company less appealing to hostile takeovers Takeovers are a capital market mechanism designed to control the conflicts of interest between shareholders and managers of the company In this study the authors examine the best methods used in measuring shareholder value and explore the process of shareholder value creation in the years prior and following the creeping takeover of Ivanhoe Mines by Rio Tinto Plc The study is based on data and ratio analytics from ThomsonONE Reuters information that is publicly available through press releases analyst coverage and financial news It also includes an in depth analysis of the creeping takeover of Ivanhoe Mines by Rio Tinto Plc *Research Anthology on Business Continuity and Navigating Times of Crisis* Management

Association, Information Resources,2022-01-07 When the COVID 19 pandemic caused a halt in global society many business leaders found themselves unprepared for the unprecedented change that swept across industry Whether the need to shift to remote work or the inability to safely conduct business during a global pandemic many businesses struggled in the transition

to the new normal In the wake of the pandemic these struggles have created opportunities to study how businesses navigate these times of crisis The Research Anthology on Business Continuity and Navigating Times of Crisis discusses the strategies cases and research surrounding business continuity throughout crises such as pandemics This book analyzes business operations and the state of the economy during times of crisis and the leadership involved in recovery Covering topics such as crisis management entrepreneurship and business sustainability this four volume comprehensive major reference work is a valuable resource for managers CEOs business leaders entrepreneurs professors and students of higher education researchers and academicians

Marketing Communications Micael Dahlen,Fredrik Lange,Terry Smith,2009-12-21

Marketing Communications A Brand Narrative Approach is a mainstream student driven text which gives prominence to the driving force of all Marketing Communications the imperative of Branding The book aims to engage students in an entertaining informative way setting the conceptual mechanics of Marketing Communications in a contemporary dynamic context It includes key current trends such as Brand narrative approach Cases such as Dove Harley Davidson Nike and World of War Craft feature real life salient examples which are engaging for students and reflect the growth of co authored brand stories to help build and maintain brands by customer engagement through meaningful dialogues Media neutral multi media approach This text has a sound exploration of online and offline synergy combining one message delivery and multi media exposures through examples of companies and political campaigns using non traditional media to reach groups not locking into normal channels This brand new text features an impressive mixture of real life brand case studies underpinned with recent academic research and market place dynamics The format is structured into three sections covering analysis planning and implementation and control of Marketing Communications Using full colour examples of brands and student friendly diagrams the book acknowledges that the modern student learns visually as well as through text COMPANION WEBSITE www.marketing.comms.com

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