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Stefan Hunziker



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Enterprise Risk Management Stefan Hunziker, 2019-05-17 This textbook demonstrates how Enterprise Risk Management creates value in strategic and decision making processes The author introduces modern approaches to balancing risk and reward based on many examples of medium sized and large companies from different industries Since traditional risk management in practice is often an independent stand alone process with no impact on decision making processes it is unable to create value and ties up resources in the company unnecessarily Herewith he serves students as well as practitioners with modern approaches that promote a connection between ERM and corporate management The author demonstrates in a didactically appropriate manner how companies can use ERM in a concrete way to achieve better risk reward decisions under uncertainty Furthermore theoretical and psychological findings relevant to entrepreneurial decision making situations are incorporated This textbook has been recommended and developed for university courses in Germany Austria and Switzerland

Enterprise Risk Management Philip E. J. Green, 2015-08-06 Enterprise Risk Management A Common Framework for the Entire Organization discusses the many types of risks all businesses face It reviews various categories of risk including financial cyber health safety and environmental brand supply chain political and strategic risks and many others It provides a common framework and terminology for managing these risks to build an effective enterprise risk management system This enables companies to prevent major risk events detect them when they happen and to respond quickly appropriately and resiliently The book solves the problem of differing strategies techniques and terminology within an organization and between different risk specialties by presenting the core principles common to managing all types of risks while also showing how these principles apply to physical financial brand and global strategy risks Enterprise Risk Management is ideal for executives and managers across the entire organization providing the comprehensive understanding they need in everyday language to successfully navigate manage and mitigate the complex risks they face in today s global market Provides a framework on which to build an enterprise wide system to manage risk and potential losses in business settings Solves the problem of differing strategies techniques and terminology within an organization by presenting the core principles common to managing all types of risks Offers principles which apply to physical financial brand and global strategy risks Presents useful building block information in everyday language for both managers and risk practitioners across the entire organization

Artificial Intelligence in Accounting Othmar M. Lehner, Carina Knoll, 2022-08-05 Artificial intelligence AI and Big Data based applications in accounting and auditing have become pervasive in recent years However research on the societal implications of the widespread and partly unregulated use of AI and Big Data in several industries remains scarce despite salient and competing utopian and dystopian narratives This book focuses on the transformation of accounting and auditing based on AI and Big Data It not only provides a thorough and critical overview of the status quo and the reports surrounding these technologies but it also presents a future outlook on the ethical and normative implications

concerning opportunities risks and limits The book discusses topics such as future human machine collaboration cybernetic approaches to decision making and ethical guidelines for good corporate governance of AI based algorithms and Big Data in accounting and auditing It clarifies the issues surrounding the digital transformation in this arena delineates its boundaries and highlights the essential issues and debates within and concerning this rapidly developing field The authors develop a range of analytic approaches to the subject both appreciative and sceptical and synthesise new theoretical constructs that make better sense of human machine collaborations in accounting and auditing This book offers academics a variety of new research and theory building on digital accounting and auditing from and for accounting and auditing scholars economists organisations and management academics and political and philosophical thinkers Also as a landmark work in a new area of current policy interest it will engage regulators and policy makers reflective practitioners and media commentators through its authoritative contributions editorial framing and discussion and sector studies and cases Corporate Governance

Vasant Raval,2020-03-27 This book facilitates a systematic comprehension of internal workings of corporate governance in practice Facets of this multidisciplinary constantly evolving field are discussed and interrelationships among them are explained to provide insights on how certain precepts come into play for various roles in governance This book pragmatically explains and illustrates with a view to integrate To keep the scope achievable the emphasis is placed on the U S based companies where possible differences in governance around the world are identified Three rich sources of knowledge help shape the message of this book existing paradigms personal experience in governance and research on issues and challenges of governance Features Permits a holistic view of the complex corporate governance landscape Discusses and generously illustrates the practice of corporate governance Aids understanding of issues and challenges of corporate governance Identifies ways to advance the value of one s role in corporate governance Teaches how to avoid crucial mistakes that compromise the value of one s contribution in the governance process If you are a professional accountant securities lawyer economist financial analyst auditor executive entrepreneur or an investor you will find the book helpful in understanding the entire landscape of governance fairly quickly Those already involved in the governance arena may find the book refreshing and may use it to coach others This book can serve as a reference book in any offering of a course at any academic level

Corporate Governance Risk Management and Corporate Governance OECD,2014-04-01 This sixth peer review of the OECD Principles of Corporate Governance analyses the corporate governance framework and practices relating to corporate risk management in the private sector and in state owned enterprises Riskwork Michael Power,2016-09-15 This collection of essays deals with the situated management of risk in a wide variety of organizational settings aviation mental health railway project management energy toy manufacture financial services chemicals regulation and NGOs Each chapter connects the analysis of risk studies with critical themes in organization studies more generally based on access to and observations of actors in the field The emphasis in these contributions is upon the variety of ways in which organizational

actors in combination with a range of material technologies and artefacts such as safety reporting systems risk maps and key risk indicators accomplish and make sense of the normal work of managing risk riskwork In contrast to a preoccupation with disasters and accidents after the event the volume as whole is focused on the situationally specific character of routine risk management work It emerges that this riskwork is highly varied entangled with material artefacts which represent and construct risks and importantly is not confined to formal risk management departments or personnel Each chapter suggests that the distributed nature of this riskwork lives uneasily with formalized risk management protocols and accountability requirements In addition riskwork as an organizational process makes contested issues of identity and values readily visible These back stage back office encounters with risk are revealed as being as much emotional as they are rationally calculative Overall the collection combines constructivist sensibilities about risk objects with a micro sociological orientation to the study of organizations *Risk Management and Corporate Sustainability in Aviation* Triant G. Flouris,Ayse Kucuk

Yilmaz,2016-04-08 Sustainability factors should be considered by managers like any other business risk issue these factors are expected to have a substantial impact on corporate management Air transport corporations need a strong sustainability management framework to effectively manage economic environmental and social risks to achieve their corporate sustainability objectives and to meet their stakeholders demands This book offers a new Enterprise Sustainability Risk Management ESRM model to fulfill these requirements In the model presented the triple bottom line TBL agenda is incorporated into the companies sustainability management ESRM deals with the environmental social and ecological risks as well as the strategic economic operational and threat risks of companies The best corporate sustainability strategies and management approaches require the consideration of all corporate risks in both a holistic and systematic way Flouris and Kucuk Yilmaz present an effective way to manage sustainability risks via a new well designed integrated dynamic and flexible framework It introduces an opportunity for turning risks into potential corporate advantages Risk Management and Corporate Sustainability in Aviation is addressed to professionals students and researchers within air transportation business management and risk management **Consulting Magazine** ,2006 *An Integrated Standard of Care for Healthcare*

Information Security John R. Christiansen,2005 **APICS, the Performance Advantage** ,2003 *Book of Business Lists* ,2006 *F & S Index United States Annual* ,2006 *Sarbanes-Oxley Act in Perspective* ,2006 **Congressional Record** United States. Congress,2006 *Financial Executive* ,2006 *International Directory of Company Histories* ,1988

International Directory of Company Histories Tina Grant,Thomas Derdak,2005-06 Annotation This multi volume series provides detailed histories of more than 7 000 of the most influential companies worldwide **CFO.** ,2010 Corporate Boards Robert W. Kolb,Donald Schwartz,2009-08-25 Corporate Boards Managers of Risk Sources of Risk dealswith the highly timely topic of the Corporate Board and itsrelationship to risk both in terms of its management and itscreation Utilizes a multi disciplinary perspective which draws on thefields of economics law business ethics and corporate socialresponsibility

Features a range of topics including the role of corporate boards in overseeing increasingly complex risk management techniques and the ethical dimensions of corporate board behavior in managing risk Of interest to students, scholars and firm stakeholders Explores how recent events have also shown that the members of Corporate Boards can be sources of risk Perspectives on Risk Deloitte & Touche, 1997

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