

CREATING SHAREHOLDER VALUE

A GUIDE FOR MANAGERS AND INVESTORS



ALFRED RAPPAPORT

REVISED AND UPDATED

Creating Shareholder Value A Guide For Managers And Investors

Alfred Rappaport



Creating Shareholder Value A Guide For Managers And Investors:

Creating Shareholder Value Alfred Rappaport, 1999-10-13 Economist consultant and Wall Street Journal contributor Alfred Rappaport provides managers and investors with the practical tools and tests for a corporate strategy that creates shareholder value The ultimate test of corporate strategy the only reliable measure is whether it creates economic value for shareholders After a decade of downsizings frequently blamed on shareholder value decision making this book presents a new and indepth assessment of the rationale for shareholder value Further Rappaport presents provocative new insights on shareholder value applications to 1 business planning 2 performance evaluation 3 executive compensation 4 mergers and acquisitions 5 interpreting stock market signals and 6 organizational implementation Readers will be particularly interested in Rappaport s answers to three management performance evaluation questions 1 What is the most appropriate measure of performance 2 What is the most appropriate target level of performance and 3 How should rewards be linked to performance Through the lens of high stakes case studies like the notable acquisition of Duracell International by Gillette Rappaport dissects the intricate decisions and risks inherent in the merger and acquisition process The shareholder value approach presented here has been widely embraced by publicly traded as well as privately held companies worldwide Brilliant and incisive this is the one book that should be required reading for managers and investors who want to stay on the cutting edge of success in a highly competitive global economy

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Value-Based Metrics Frank J. Fabozzi, James L. Grant, 2000-06-15
Investors shareholders and corporate leaders looking for an edge in today s New Economy are moving beyond traditional

accounting yardsticks toward new means of gauging performance and profitability An increasing number of Wall Street analysts and corporate boards are adopting value based metrics such as EVA MVA and CFROI as a measure of a firm s profitability because these standards adjust for all of the firm s cost of capital equity as well as debt James Grant tackled the issue of economic value added in its infancy with Foundations of Economic Value Added one of the first primers on the topic endorsed by its creator G Bennett Stewart Now in Value Based Metrics Foundations and Practice he and Frank Fabozzi head a team of some of the leading proponents of value based metrics on both the investment management side and the corporate side This comprehensive reference outlines how corporations and analysts can use value based metrics to more accurately measure the financial performance of individual companies industries and economies as well as how to get an edge in today s turbulent market

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Comprehensible Science Tatiana Antipova,2021-08-27 This book gathers selected papers that were submitted to the 2021 International Conference on Comprehensible Science ICCS 2021 that aims to make available the discussion and the publication of papers on all aspects of single and multi disciplinary research on conference topics ICCS 2021 held on June 18 19 2021 An important characteristic feature of conference is the short publication time and worldwide distribution Written by respected researchers the book covers a range of innovative topics related to artificial intelligence research big data and data mining blockchain and cryptocurrency business finance and accounting and statistics cyber security systems ecology systems educational technologies engineering and technology innovative economics media technologies medicine public health and rehabilitation nutrition and diet researches physical and material sciences and smart cities and contracts This book may be used for private and professional non commercial research and classroom use e g sharing the contribution by mail or in hard copy form with research colleagues for their professional non commercial research and classroom use for use in presentations or handouts for any level students researchers etc and for the further development of authors scientific career e g by citing and attaching contributions to job or grant application

Supply Chain Financing: Funding The Supply Chain And The Organization Dale S Rogers,Rudolf Leuschner,Thomas Y Choi,2020-03-19 This book is a comprehensive introduction to supply chain financing as a business model that enables companies to reduce costs improve their working capital and manage risks more tightly Supply chain financing is using the supply chain to fund the organization and using the organization to fund the supply chain Supply chain financing is of growing importance the book explains what supply chain funding is and its different components as well as its impact and potential not only on companies using it but more globally The content moves from the basics of supply chain management to how to structure a global supply chain finance program in today s marketplace the emergence of fintech providers and alternative methods of payment while also offering a view of the

future that incorporates new platforms and analytical tools to optimize efficiencies in an organization and increase working capital flows Supply Chain Financing is based on the authors research and teaching at two leading US business schools This book is useful for supply chain or finance professionals decision makers in corporate disciplines as well as students and professors in business fields **Business** 2003 **Harvard Business Review** ,1999-07 Includes sections Review of business literature and Book notices **THE HANDBOOK OF BUSINESS VALUATION AND INTELLECTUAL PROPERTY ANALYSIS** Robert F. Reilly,Robert Schweihs,2004-09-20 As well as covering traditional valuation issues this book also seeks to address the complexities associated with measuring the value of intangible assets in a practical context Provides information on key aspects of business and intellectual property valuation economic damages analysis and intercompany transfer price analysis Value-based Management Glen Arnold,Matt Davies,2000-06-08 The business management trend of Value Based Management VBM and the related area of Shareholder Value are attracting interest This text provides a critical look at the success and failure of VBM its development the principles on which it is based and the techniques that it involves Saving Capitalism From Short-Termism: How to Build Long-Term Value and Take Back Our Financial Future Alfred Rappaport,John C. Bogle,2011-07-21 PRAISE FOR SAVING CAPITALISM FROM SHORT TERMISM As Rappaport keeps on speaking out for the realities surrounding investment and speculation our society will profit as it builds on his keen insights from the Foreword by John C Bogle founder of the Vanguard Group Al Rappaport brings insight and wisdom to the short termism debate fully demonstrating the way perverse incentives are undermining public companies and capital markets John Plender Financial Times In this rigorous useful and delightful book Rappaport undresses short term financial incentives for what they are parasites that draw the value creating innovation out of companies And he shows how executives can align long term value creating investments with the right investors expectations Clayton Christensen Harvard Business School How to make managers focus on the long run is one of the most consequential and difficult questions in corporate governance and is the subject of much debate and disagreement Professor Alfred Rappaport s insightful book is a valuable contribution to this important debate Lucian Bebchuk Professor Harvard Law School and coauthor of Pay Without Performance Saving Capitalism from Short Termism insightfully exposes the contradictions by which we incentivize money managers to require short term focus by company managers Again and again in rereading this book I am struck with the author s felicitous style in raising subject after subject in which I have long been interested but until this read have not been able to resolve Buy it read it and enjoy Robert A G Monks founder ISS Institutional Shareholder Services Lens Governance Advisors and The Corporate Library Capitalism fails when corporate managers and professional investors prefer their own interests to those the true owners of businesses In Saving Capitalism from Short Termism Al Rappaport shows how new incentives schemes can deliver shareholder value for the 21st century Edward Chancellor author of Devil Take the Hindmost A History of Financial Speculation and member of GMO s Asset Allocation team About the Book Business leaders today

obsess over quarterly earnings and the current stock price and for good reason Corporate incentives typically focus on short term profits rather than long term value creation Nothing is more harmful to businesses and to the broader economy Few business thinkers in recent decades have contributed more to this subject than Alfred Rappaport As an author and educator Rappaport is a pioneer in developing the principles of values based management and is an acknowledged authority on how to make long term shareholder value the essential driver of corporate strategy His latest work *Saving Capitalism from Short Termism* is a clarion call for conquering the addiction to short term profit and getting on the path to building long term value Rappaport's solution to short termism is simple but profound business leaders must align the interests of corporate and investment managers with those of their shareholders and beneficiaries His plan includes Gaining the commitment of senior management and the board to long term value creation as their governing objective Incentives that reward CEOs operating unit managers and front line employees for delivering superior long term value A major overhaul of corporate financial reporting that provides more relevant and transparent information to investors and other financial statement users Performance fees that align the interests of investment managers and shareholders Actively managed funds with concentrated holdings and long investment horizons that tilt the odds in favor of better long term shareholder returns If corporate and investment leaders do not address the problem of short termism more financial crises may be in store and they are likely to be more severe and broader than the meltdown in 2008 The trade off is clear We can continue to pursue short term profit at the expense of economic vitality individual financial security and perhaps even the dominance of the free market system itself Or we can take the responsible path outlined in this book and generate innovation quality growth and value over the long term

Recent Trends in Valuation Luc Keuleneer, Willem Verhoog, 2003-03-28 Conventional valuation techniques take little account of the unexpected outcomes and uncertainties of real life Real options are one method of tackling these problems in order to give a realistic view in practice rather than simply in the theoretical world Tom Copeland in his contribution considers the probability that real options will in the future become the standard method of valuation and of evaluating the financial viability of ventures This book follows past current and potential future valuation techniques and discusses current trends in this area in the light of the ever increasing desire to assess and manage risk and uncertainty

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Investments John M. Campbell, John Morgan Campbell (Sr.), Robert A. Campbell, 2001 *Business Logic for Sustainability* Aileen Ionescu-Somers, Ulrich Steger, 2008-07-31 The food and beverage industry is vital to the global economy but in a society increasingly concerned with sustainable development it is facing new challenges This book explores corporate

sustainability management in the food and beverage industry whilst also addressing the threats of impending legislation and the latest debates such as obesity and the coffee crisis *Introduction to Management Accounting* Charles T. Horngren, 2008 One of three versions of the 14th edition Versions include 1 The full book containing chapters 1 17 with three additional chapters as a refresher on financial accounting 2 A brief book containing chapters 1 14 with a concise treatment of management accounting topics 3 SafariX an E version of the book

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