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Preparing a business review: Overall considerations. Given the high level nature of the requirements set out in the legislation, directors are free to decide on a format and level of information that would make most sense in the company’s circumstances. In this section of our guide, we consider how the guidance issued by the HKICPA, Accounting Bulletin 5, is relevant to meeting this challenge. We also consider report focus and materiality, the concept of linkage and the importance of planning ahead, involving the right depth and breadth of experience.

Financial Analysis Tools and Techniques, a business-focused revision of Erich Helfert's perennial college bestseller Techniques of Financial Analysis, is a quick, easy read for nonfinancial managers and an excellent refresher and reference for finance professionals. This practical, hands-on guide provides a new introductory chapter that gives context to today's valuation turmoil and helps professionals understand the economic drivers of a business and the importance of cash flow. The book’s overriding theme is that any business should be viewed as a dynamic, integrated system of
A guide to risk management for financial firms and managers in the post-crisis world, Quantitative Risk Management updates the techniques and tools used to measure and monitor risk. These are often mathematical and specialized, but the ideas are simple. The book starts with how we think about risk and uncertainty, then turns to a practical explanation of how risk is measured in today’s complex financial markets. Contents Foreword Preface Acknowledgments Managing Risk Risk Management versus Techniques of Financial Analysis: A Guide to Value Creation (The Mcgraw-Hill/Irwin Series in Finance, Insurance, and Real Estate). (The financial analysis perspective represented by this text is an analytical approach to international accounting.) The ValueSource software is essential to analyze your firm's financial performance, financial budgets, business dynamics and business value. This thoroughly updated and revised bestseller is a practical action guide to: managing for shareholder value; understanding your business system; analyzing and projecting financial performance; evaluating capital investments; understanding the cost of capital; choosing financing alternatives; valuing a business and its parts.