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Demystifying Environmental, Social and Governance (ESG) Corporate Social in Emerging Economies Integrated Reporting and Audit Quality Fairness of CEO Compensation Transforming Corporate Governance and Developing Models for Board Effectiveness Socially Responsible International Business The ESG Framework and the Energy Industry Research Anthology on Developing Socially Responsible Businesses Global Financial Stability Report, October 2014 The Integrated Reporting Movement Financial And Economic Systems: Transformations And New Challenges The Routledge Handbook of Catalysts for a Sustainable Circular Economy Research Handbook of Investing in the Triple Bottom Line Działalność przedsiębiorstwa w obszarach środowiskowym, społecznym i ładu korporacyjnego Socially Responsible Investments Organizing in a Digitized World Reshaping Accounting and Management Control Systems Information Systems, Management, Organization and Control Freiwillige Veröffentlichung und Prüfung von GRI-Nachhaltigkeitsberichten The Routledge Handbook of Responsible Investment Unternehmensreputation und Reputationsrisiken im Bankgeschäft Carbon Finance: A Risk Management View Economic Change in Asia Islamic Sustainable Finance Applying Business Intelligence and Innovation to Entrepreneurship Sustainable Investments in Green Finance La performance di sostenibilità delle imprese Corporate Governance And Corporate Social Responsibility: Emerging Markets Focus Safety and Reliability of Complex Engineered Systems Climate Investing Sustainability Performance, Litigation Provisions and Corporate Bond Spreads Corporate Narrative Reporting Measuring Sustainability and CSR: From Reporting to Decision-Making Research Methodology Environmental Risk Modelling in Banking International Monetary Fund Annual Report 2014 CSR and Corporate Governance

## **Demystifying Environmental, Social and Governance (ESG) 2023-08-10**

addressing a topic at the forefront of global interests in business and development this book is the first comprehensive book in the world that addresses esg holistically it combines academic and practical content through multidisciplinary analysis integrating economics statistics finance strategic management and mathematics with an african focus the book argues that esg is largely in the interest of the firms companies themselves in addition to benefitting the larger society in which they exist it also makes it everyone's responsibility to play a part in addressing global climate challenges thus the book views the survival of the corporations economies and the larger societies as interlinked it will be of interest to researchers policymakers and business persons in and outside of africa

## **Corporate Social in Emerging Economies 2018-07-11**

over the last few decades emerging markets have increased their share in world gdp and have come to play a prominent and growing role in global business their period of impressive growth was triggered by major global advances such as economic liberalization and governance reforms and deregulation as governments and policy makers have permitted global competition from the more advanced developed world the prospect of millions of consumers in developing countries not only encourages locals to start businesses but also appeals to multinational enterprises overseas the growing presence of emerging markets on the world stage has not been left unnoticed and many investors have contributed significant amounts of capital with the hope of receiving major financial gains in this context emerging markets are particularly facing sustainability challenges due to their fast growing pace and fuzzy or in-existent sustainability regulations corporate social responsibility in emerging economies represents a realistic critical overview of the state of affairs of csr in the context of an emerging economy it is an accessible and comprehensive diagnostic point of reference for the academic world as well as for policy makers the topic of csr is highly relevant for the business world and a challenging subject for the theory and literature this is a unique book that offers new empirical insights for policy makers and scholars of the fields of csr business ethics organizational studies and related disciplines

## **Integrated Reporting and Audit Quality 2017-04-13**

this book analyzes the relationship between integrated reporting and audit quality within the european context presenting empirical evidence and drawing on a broad review of the available literature in order to evaluate the ability of integrated reporting to enhance audit risk assessment dedicated sections first elucidate the concepts of integrated reporting and audit quality the main integrated reporting frameworks are compared the role of integrated reporting within a firm's disclosure is examined and all aspects of audit risk are discussed the key question of the impacts of integrated reporting on the components of audit risk is then addressed in detail with reference to empirical findings their practical implications and their limitations the concluding section explores the future of corporate reporting and the development of the next integrated reporting framework and summarizes the insights that the analysis in the book offers into the relationship between integrated reporting and audit quality in the european setting

## **Fairness of CEO Compensation 2019-12-05**

executive compensation and its fairness to stakeholders are topics of heated debate on platforms ranging from news forums to financial markets this book stimulates critical thinking on executive compensation and guides academics and practitioners on the key concepts by developing a multi-faceted and multi-cultural framework it also presents the new fair ceo compensation which uses a scientifically developed and structured stakeholder-based approach to reach optimal and fair ceo compensation without capping bonuses or variable pay by rules and regulations financial non-financial organizational strategic cultural personal and social aspects are all taken into account in the framework in addition to implementation guidelines and real-world examples the book presents a checklist for businesses to measure the fairness of their ceo compensation based on the suggested framework moreover the author also provides a survey template to help businesses investigate their employees' perception of the fairness of their ceo's compensation

## **Transforming Corporate Governance and Developing Models for Board Effectiveness 2020-12-25**

corporate governance can be considered as an environment of trust ethics moral values and confidence as a synergistic effort of all the constituent parts including stakeholders the public service provides and the corporate sector the actions of an organization and the consequences of those actions has become increasingly concerned with corporate governance as such it is essential to examine the latest concepts and trends that can lead to the development of effective models for corporate boards transforming corporate governance and developing models for board effectiveness is an essential reference source that contains

forward thinking research intended to facilitate effective entrepreneurial and prudent management that can deliver the long term success of the company the book discusses the different theories and practices surrounding boards of directors responsibilities and innovative strategies for the governance of their companies that allow them to become and remain successful highlighting topics that include board diversity and independence business ethics and family business governance this book is intended for corporate boards board of directors executives managers business professionals academicians researchers policymakers and students

## **Socially Responsible International Business 2019**

acting in a socially responsible manner has become a crucial success factor for many international firms due to the highly complex competitive and volatile global environment in which they operate this book will contribute new ideas contemporary knowledge and original research to the area of socially responsible international business and offers challenging directions for future research topic covered range from global environmental influences on acting in a socially responsible way foreign buyer reactions to responsible business and international market targeting to development of socially responsible international business strategies

## **The ESG Framework and the Energy Industry 2024-01-13**

this book contributes to a better understanding of the importance of environmental social and governance esg principles for corporate value in the energy industry in particular it analyzes how the energy industry is achieving this shift in response to government regulations and how it is addressing specific esg issues it discusses various economic incentives and market based policies for esg activities in the energy sector and highlights how energy firms are using environmental social and governance initiatives to create value in turn the book demonstrates how esg principles can be implemented while considering various economic and corporate issues such as financial markets financial risks asset pricing value at risk capital structure capital budgeting corporate re structuring corporate governance behavioral finance financial performance asset pricing cost control financial accounting fiscal issues institutions governance and legal aspects accordingly it will appeal to scholars of economics finance and energy policy and to anyone interested in the implementation of esg principles in the energy industry this is the ninth book in a series organized by the centre for energy and value issues cevi in this book cevi collaborates with the hacettepe university energy markets research and application center ankara turkey the previous volumes in the series were financial aspects in energy 2011 energy economics and financial markets 2012 perspectives on energy risk 2014 energy technology and valuation issues 2015 energy and finance 2016 energy economy finance and geostrategy 2018 financial implications of regulations in the energy industry 2020 and applied operations research and financial modelling in energy 2021

## **Research Anthology on Developing Socially Responsible Businesses 2022-03-04**

in today s world of global change it has never been more critical for businesses to adapt their strategies management styles and policies to match that of the surrounding environment consumers are increasingly becoming more aware of the impact that businesses and product consumption have on environmental health thus businesses have had to alter their production workflows to better suit a more environmentally conscious customer base as society faces numerous issues related to the environment health poverty and social justice the need for socially responsible businesses is crucial to develop and improve the overall landscape of the business field the research anthology on developing socially responsible businesses discusses the best practices challenges opportunities and benefits of creating socially responsible businesses and provides a context of why these business models are needed this essential text also considers how society has changed over time and how businesses must adjust their ideals and practices in order to survive in a changing world covering a range of topics such as accountability environmental issues and human rights this major reference work is ideal for business owners managers policymakers academicians researchers scholars practitioners instructors and students

## **Global Financial Stability Report, October 2014 2014-10-08**

the october 2014 issue finds that six years after the start of the crisis the global economic recovery continues to rely heavily on accommodative monetary policies in advanced economies monetary accommodation remains critical in supporting economies by encouraging economic risk taking in the form of increased real spending by households and greater willingness to invest and hire by businesses however prolonged monetary ease may also encourage excessive financial risk taking analytical chapters examine 1 the growth of shadow banking around the globe assessing risks and discussing regulatory responses and calling for a more encompassing macroprudential approach to regulation and for enhanced data provision and 2 how conflicts of interest among bank managers shareholders and debt holders can lead to excessive bank risk taking from society s point of view finding

no clear relation between bank risk and the level of executive compensation but that a better alignment of bankers pay with long term outcomes is associated with less risk

## **The Integrated Reporting Movement 2014-11-17**

an in depth enlightening look at the integrated reporting movement the integrated reporting movement explores the meaning of the concept explains the forces that provide momentum to the associated movement and examines the motives of the actors involved the book posits integrated reporting as a key mechanism by which companies can ensure their own long term sustainability by contributing to a sustainable society although integrated reporting has seen substantial development due to the support of companies investors and the initiatives of a number of ngos widespread regulatory intervention has yet to materialize outside of south africa adoption remains voluntary accomplished via social movement abetted to varying degrees by market forces in considering integrated reporting s current state of play the authors provide guidance to ensure wider adoption of the practice and success of the movement starting with how companies can improve their own reporting processes but the support of investors regulators and ngos is also important all will benefit as will society as a whole readers will learn how integrated reporting has evolved over the years where frameworks and standards are today and the practices that help ensure effective implementation including but not limited to an extensive discussion of information technology s role in reporting and the importance of corporate reporting websites the authors introduce the concepts of an annual board of directors statement of significant audiences and materiality and a sustainable value matrix tool that translates the statement into management decisions the book argues that the appropriate combination of market and regulatory forces to speed adoption will vary by country concluding with four specific recommendations about what must be done to accelerate high quality adoption of integrated reporting around the world

## **Financial And Economic Systems: Transformations And New Challenges 2021-03-22**

in the last twenty years several periods of turmoil have shaped the financial and economic system many regulatory policies such as basel iii have been introduced to overcome further crises and scandals in addition monetary policy has experienced a transition from conventional to unconventional frameworks in most industrialized and emerging economies for instance turning to hedge and diversification of portfolios commodities markets have attracted increasing interest more recently new forms of money have been introduced such as virtual money these changes have influenced governance features at both macro and micro levels therefore calls for ethical and sustainable standards in financial and economic spheres have been growing since 2007 financial and economic systems transformations and new challenges provides readers with insights about future transformations and challenges for financial and economic systems prominent contributors focus on different aspects providing a global overview of crisis implications the book is split into four main areas changes in the real sphere covering issues related to yields risk unconventional monetary policy and macroprudential policy financial markets and macroeconomics covering uncertainty in finance and economics csr sustainability and ethical finance highlighting the emergence of corporate social responsibility and digitalization blockchain and fintech and the consequences of these transformations on markets and economic systems

## **The Routledge Handbook of Catalysts for a Sustainable Circular Economy 2023-11-30**

this groundbreaking handbook leads the way in accelerating the transition to a sustainable circular economy by introducing the concept of a catalyst as a positive and enhancing driving force for sustainability catalysts create and maintain favourable conditions for complex systemic sustainability transition changes and a discussion and understanding of catalysts is required to move from a linear economy to a sustainable and circular economy with contributions from leading experts from around the globe this volume presents theoretical insights contextualised case studies and participatory methodologies which identify different catalysts including technology innovation business models management and organisation regulation sustainability policy product design and culture the authors then show how these catalysts accelerate sustainability transitions as a unique value to the reader the book brings together public policy and private business perspectives to address the circular economy as a systemic change its theoretical and practical perspectives are coupled with real world case studies from finland italy china india nigeria and others to provide tangible insights on catalysing the circular economy across organisational hierarchical and disciplinary boundaries with its broad interdisciplinary and geographically diverse scope this handbook will be a valuable tool for researchers academics and policy makers in the fields of circular economy sustainability transitions environmental studies business and the social sciences more broadly

## **Research Handbook of Investing in the Triple Bottom Line 2018-08-31**

the triple bottom line is an accounting framework with social environmental and financial factors this handbook examines the nexus between these areas by scrutinising aspects of socially responsible investment finance and sustainable development corporate socially responsible banking firms the stock returns of sustainable firms green bonds and sustainable financial instruments

## **Działalność przedsiębiorstwa w obszarach środowiskowym, społecznym i ładu korporacyjnego 2019-11-19**

w opracowaniu połączono kwestie związane z niefinansowymi wynikami przedsiębiorstw w obszarach środowiskowym społecznym i ładu korporacyjnego esg oraz zagadnienia z zakresu społecznej odpowiedzialności przedsiębiorstwa csr rozwoju zrównoważonego sd inwestowania społecznie odpowiedzialnego sri a także raportowania informacji niefinansowych jest ono skierowane zarówno do przedstawicieli środowiska naukowego jak i do przedsiębiorców menedżerów liderów czy specjalistów zajmujących się csr i rozwojem zrównoważonym a także informowaniem otoczenia o wynikach niefinansowych przedsiębiorstwa

## **Socially Responsible Investments 2018-12-27**

this palgrave pivot aims to build a bridge between corporate social responsibility csr and sustainable finance in financial markets it investigates classic csr topics in the light of a modern conception of sustainability the first part emphasizes four relevant topics in the csr panorama of financial institutions banks remuneration practices human capital disclosure the impact of environmental performance on banks and finally the institutional investors attitude towards socially responsible investments sris the second part explores csr practices within the financial markets and discusses risk return profiles of sri and non sri indexes in different time frames it investigates whether thematic social responsible funds obtain different risk return than traditional funds and finally assesses whether equity crowdfunding could foster social innovation this book is aimed at scholars and students who are interested in social impact investing and practitioners involved in the social impact market

## **Organizing in a Digitized World 2021-12-08**

in a digitized world organizations and individuals have to deal with several challenges both public and private organizations must revise their processes and create new ones to take advantage of new opportunities and respond to emerging threats at the same time people need to redesign their personal and professional lives to create situations or conditions conducive to achieving their goals in an ever expanding digital environment this book contains a collection of research contributions that address the issues that individuals organizations and society face when operating in a digitized world the plurality of views offered makes this book particularly relevant to academics businesses and public sector organizations it gathers a selection of the best papers double blind peer reviewed presented at the annual conference of the italian section of ais in october 2020 in pescara italy

## **Reshaping Accounting and Management Control Systems 2017-03-21**

this book examines the relationship between digital innovations on the one hand and accounting and management information systems on the other in particular it addresses topics including cloud computing data mining xbrl and digital platforms it presents an analysis of how new technologies can reshape accounting and management information systems enhancing their information potentialities and their ability to support decision making processes as well as several studies that reveal how managerial information needs can affect and reshape the adoption of digital technologies focusing on the four major aspects data management information system architecture external and internal reporting the book offers a valuable resource for cios cfo's and more generally for business managers as well as for researchers and scholars it is mainly based on a selection of the best papers original double blind reviewed contributions presented at the 2015 annual conference of the italian chapter of the association for information systems ais

## **Information Systems, Management, Organization and Control 2014-07-15**

this book explores the diversity of topics views and perspectives focused on the relationship between information systems organizations and managerial control it brings together theories and practices by a diverse group of scholars working in different disciplines organization management accounting information systems development human computer interaction the volume is divided into three sections each one focusing on a specific theme organizational change innovation and information and communication technologies organizational control accounting and information systems information knowledge and project

management practices the book is based on a selection of the best research papers original double blind peer reviewed contributions of the annual conference of the italian chapter of ais held in milan italy in december 2013

## ***Freiwillige Veröffentlichung und Prüfung von GRI-Nachhaltigkeitsberichten*** **2015-05-22**

Alexander Gabriel belegt die Notwendigkeit sich nicht nur mit der Erstellung sondern auch mit der freiwilligen Prüfung von GRI Nachhaltigkeitsberichten zu beschäftigen dabei werden zunächst die wesentlichen normativen Rahmenbedingungen dargestellt anschließend wird die Thematik aus dem Blickwinkel theoretischer Ansätze analysiert und Erkenntnisse vorhandener empirischer Studien systematisiert im Rahmen einer eigenen empirischen Untersuchung wird die Wertrelevanz von geprüften bzw ungeprüften GRI Nachhaltigkeitsberichten in einem europäischen Sample untersucht dabei werden auch weitere Einflussfaktoren wie die Finanz und Wirtschaftskrise sowie kulturelle Aspekte mit in die Untersuchung einbezogen

## **The Routledge Handbook of Responsible Investment** 2015-08-11

The UN supported Principles for Responsible Investment Initiative has led to around a third of the world's financial assets being managed with a commitment to invest in a way that considers environmental social or governance ESG criteria the responsible investment trend has increased dramatically since the global financial crisis yet understanding of this field remains at an early stage this handbook provides an atlas of current practice in the field of responsible investment with a large global team of expert contributors the book explores the impact of responsible investment on key financial actors ranging from mainstream asset managers to religious organizations offering students and researchers a comprehensive introduction to current scholarship and international structures in the expanding discipline of responsible investment this handbook is vital reading across the fields of finance economics and accounting

## ***Unternehmensreputation und Reputationsrisiken im Bankgeschäft*** **2018-10-10**

Der gute Ruf eines Kreditinstituts ist für das Bankgeschäft ökonomisch bedeutend Andreas G Wolf analysiert in diesem Buch Reputationsrisiken von Banken der Zusammenhang zwischen Absatzchancen und Unternehmensreputation wird am Beispiel eines großen deutschen Wohnimmobilienfinanzierers aufgezeigt auf Basis empirischer Ergebnisse werden Handlungsempfehlungen für die Unternehmenssteuerung und das Reputationsrisikomanagement in der Bankpraxis gegeben

## ***Carbon Finance: A Risk Management View*** 2021-11-24

Mastering climate change has been recognised as a major challenge for the current decade besides the physical risks of climate change the accompanying economic risks are substantial Carbon Finance: A Risk Management View provides an in depth analysis of how climate change will affect all aspects of financial markets and how mathematical and statistical methods can be used to analyse model and manage the ensuing financial risks there is a focus on the transition risk termed carbon risk but also a discussion of the impact of physical risks as these risks are closely entangled on the way to low carbon economies this is a valuable overview for readers seeking an analysis of carbon risks from the perspective of financial risk management utilising quantitative risk management tools

## ***Economic Change in Asia*** 2016-08-12

Since the 2008 global economic crisis East Asian economies have faced a number of macroeconomic issues including China's new growth model the middle income trap in developing East Asian countries and the growing natural fibre market and its socio economic implications this book addresses these key topical issues which East Asian economies are facing today written by international experts in the area of Asian economics and business it presents the most recent macroeconomic outlook in the region and then goes on to analyse a number of business corporations and industry related cases focussing on the theme of firms strategies examining the links between environmental and financial performance corporate social responsibility and the transfer of environmental management financial accounting standards the relationship between corporate sustainability activities and corporate profit and the different cultural approaches towards business ethics this book provides both practical strategies and new theoretical insights as such it will appeal to students scholars and practitioners interested in Asian business and economics

## ***Islamic Sustainable Finance 2024-05-07***

the central idea of sustainability in the modern world is intricate and ever changing closely related to the realm of finance and socioeconomic discussion the phrase sustainable impact finance has become increasingly popular among bankers practitioners financial analysts investors and the relevant experts seeking an impactful connection between the best financing mechanisms or tools and sustainable development related investments or projects this book opens up the discussion by offering a shari ah compliance perspective it is a primer on how islam addresses and offers solutions to the challenges facing us within the spirit of maqasid al shari ah among others in tackling poverty food supply health and well being quality education reducing inequalities responsible consumption and production and climate action it discusses the connection between islamic sustainable finance and the sustainable development goals sdgs and explains the strategic action plan of islamic banks towards achieving islamic sustainable finance the book considers the relevant policies and regulations evaluating the role of regulators discussing jurisprudential solutions and focusing on the role of islamic banking standards in relation to islamic sustainable finance further it explores the issue of risk mitigation and the effective role of takaful it presents a practical case study from the banking industry in malaysia which evaluates the carbon footprint of bank loans and climate change risk mitigation finally it highlights sustainable finance innovations in an islamic concept the book will appeal to advanced students researchers and scholars of islamic banking and finance as well as those concerned with environmental social governance and sustainable development goals research regulators policy makers and shari ah compliant practitioners will also find it to be a useful guide

## ***Applying Business Intelligence and Innovation to Entrepreneurship 2024-03-18***

smart watches autonomous vehicles and talking robots are now an everyday part of life for many regions of the world the digital revolution has now permeated nearly every facet of our existence this surge in technological advancement has ushered in what economists term an innovation economy in this era the synergy between technology and business intelligence propels groundbreaking innovations fostering entrepreneurial ventures across various sectors these ventures encompass an array of industries including agriculture fast moving consumer goods hospitality cultural and indigenous products to name just a few while these entrepreneurial endeavors bring forth creativity and contribute to circular economies within communities not all manage to navigate the challenging environment successfully this raises a pressing concern how can entrepreneurs harness the power of business intelligence and innovation to achieve sustainability and a competitive edge in today s complex business landscape applying business intelligence and innovation to entrepreneurship brings a definitive solution to academicians researchers and students who seek a comprehensive understanding of the dynamic interplay between entrepreneurship business intelligence and innovation by dissecting various types of organizations from small and medium sized enterprises smes to technology based startups like fintech digital marketing and community driven initiatives this book paints a vivid picture of the entrepreneurial ecosystem it delves deep into the symbiotic relationship between local wisdom and innovation shedding light on how entrepreneurs can seize opportunities presented by disruptive and unpredictable phenomena

## ***Sustainable Investments in Green Finance 2023-11-14***

never has the world been so heavily marked by the escalating challenges of climate change dwindling natural resources and escalating environmental crises finding viable solutions has become increasingly imperative as a result of these challenges the daunting issue at hand is the dire need for financing sustainable initiatives that can effectively combat these global challenges this financial gap often poses a significant roadblock hindering progress towards a more environmentally conscious and sustainable future sustainable investments in green finance serves as a resource to examine this issue and provide solutions this meticulously researched book offers real world case studies that not only highlight the gravity of these challenges but also present tangible solutions readers will explore a myriad of sustainable finance mechanisms collaborative stakeholder efforts and visionary project objectives that have successfully navigated these obstacles the book also delves into topics such as the renewable energy revolution sustainable infrastructure transformations green bonds climate finance nature based solutions circular economy innovations and socially responsible investing

## ***La performance di sostenibilità delle imprese 2023-09-22T00:00:00+02:00***

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## **Corporate Governance And Corporate Social Responsibility: Emerging**

## **Markets Focus 2014-09-26**

while emerging market economies do not have a mature market structure yet there is a need for research on corporate governance practices in these economies from different perspectives including corporate social responsibility corporate governance and corporate social responsibility emerging markets focus fills the gap with a collection of high quality research and policy based papers addressing these issues using various market cases as illustrations unlike previous books that often focused on one or several emerging markets this book covers a much broader set of countries and tackles ethical legal and societal aspects of corporate governance beyond financial issues it also discusses how companies work towards best corporate governance practices particularly in the aftermath of recent financial and economic crises readers will benefit from the wide range of theoretical empirical and case analyses selected with care to reflect cutting edge corporate governance and corporate social responsibility issues in countries with emerging markets

## **Safety and Reliability of Complex Engineered Systems 2015-09-03**

safety and reliability of complex engineered systems contains the proceedings of the 25th european safety and reliability conference esrel 2015 held 7 10 september 2015 in zurich switzerland it includes about 570 papers accepted for presentation at the conference these contributions focus on theories and methods in the area of risk safety and

## **Climate Investing 2022-12-19**

this edited book consists of a collection of original articles written by leading industry and academic experts in the area of climate investing the chapters introduce the reader to some of the latest research developments in the area of low carbon investing and climate change solutions each chapter deals with new methods for estimating portfolio carbon footprints constructing paris aligned equity and multi asset portfolios and hedging climate risks this title will be of great help to portfolio managers asset owners and consultants as well as academics and students who want to improve their knowledge and understanding of climate investing

## **Sustainability Performance, Litigation Provisions and Corporate Bond Spreads 2019-02-18**

master s thesis from the year 2017 in the subject economics finance grade 8 5 maastricht university language english abstract this study investigates the relation between corporate sustainability performance corporations litigation provisions and the yield spread of company issued bonds results show a significant negative relation between companies esg scores and their bond yield spreads most of this effect is accounted to the environmental performance of the company furthermore i find support for a paradigm shift in the perception of sustainability performance whereas the effect on the yield spread was positive in years before the financial crisis this relation turned negative subsequently besides that country and industry facilitate a moderating role in the relationship a strong esg performance appears to significantly reduce bond spreads in the mining industry and in more developed countries analyzing the relationship between sustainability performance and litigation provisions i find that the esg performance tends to reduce corporations litigations in the years after 2012 next to that the social score has a significant positive relationship with litigation provisions a mediation and moderation analysis of litigation provisions in the context of sustainability performance and yield spreads did not provide any significant findings finally i conduct an event study attempting to find evidence for a possible causal relationship between sustainability performance and the yield spread

## **Corporate Narrative Reporting 2022-10-13**

this book presents a comprehensive and expert led insight into the role types practises and determinants of corporate narrative reporting cnr it provides a detailed overview of the importance of narrative disclosure in understanding the full annual report and consequently company performance and future prospects cnr comprises integral information presented in the front half of the annual report which helps to tell the full story of a business providing a comprehensive overview and understanding of both its past and future performance supported with illustrative tables and figures throughout this volume contains a plethora of carefully selected chapters featuring the analytical insight of knowledgeable academics and researchers from all over the world using different data collection and analysis methods it links and advances theory and practice in the disclosure and presentation of non financial information in annual reports and other disclosure channels the book is logically structured into four parts narrative reporting the state of the art empirical research on narrative reporting narrative sustainability reporting narrative reporting in times of crisis providing a global insight into cnr in practice corporate narrative reporting is an invaluable resource for both students and practitioners interested or involved in preparing reviewing auditing analysing and understanding annual reports it should also be of particular interest to policymakers regulators and investors



## **Measuring Sustainability and CSR: From Reporting to Decision-Making 2023-03-28**

this book discusses reliability and other related issues such as reporting and decision making pertinent to sustainability and corporate responsibility reporting practices investors governments and ngos expect businesses to report their environmental and social performance this information is used to legislate regulate industries and guide the investment of billions of dollars through pensions and mutual funds but can we trust these measurements in order to answer this question the editors and contributors all academic thought leaders from a variety of fields offer a set of reflections on problems that various stakeholders might be exposed to these problems are mainly due to a lack of standardized reporting practices and guidelines and inconsistencies in measurements used for the valuation of corporate sustainability performance indicators this book is of great interest to students scholars and stakeholders to help comprehend the importance of accounting on sustainability practices for decision making and measures therein but also the reliability risks involved in these measurements thus it moves away from simply pushing for more sustainability reporting towards a more critical discussion of measurement issues and potential consequences of the aforementioned problems to different fields such as finance marketing or strategy

## **Research Methodology 2023-12-28**

research methodology best practices for rigorous credible and impactful research takes a 360 degree view of understanding and doing research helping readers become expert researchers reviewers and consumers of research renowned author journal editor and researcher herman aguinis distills the vast body of work on methodological best practices into a singular experience each of the 16 chapters thoroughly explains a different aspect of methodology step by step from choosing useful and compelling research topics to reporting results accurately and credibly researchers at all career stages will find this text helpful to structure and conduct high impact empirical research aimed at producing a thesis dissertation or journal publication research consumers will find instruction on how to evaluate the rigor and credibility of research conducted by others instructors will find the book s modular approach refreshing by assigning students the most relevant topics from checklists of best practices to an in depth treatment of a methodology filled with how to s and dos and don ts figures hands on exercises and methods in practice boxes that summarize and apply best practices this book is a must have for anyone interested in producing or reading research included with this title lms cartridge import this title s instructor resources into your school s learning management system lms and save time don t use an lms you can still access all of the same online resources for this title via the password protected instructor resource site learn more

## **Environmental Risk Modelling in Banking 2022-12-29**

environmental risk directly affects the financial stability of banks since they bear the financial consequences of the loss of liquidity of the entities to which they lend and of the financial penalties imposed resulting from the failure to comply with regulations and for actions taken that are harmful to the natural environment this book explores the impact of environmental risk on the banking sector and analyzes strategies to mitigate this risk with a special emphasis on the role of modelling it argues that environmental risk modelling allows banks to estimate the patterns and consequences of environmental risk on their operations and to take measures within the context of asset and liability management to minimize the likelihood of losses an important role here is played by the environmental risk modelling methodology as well as the software and mathematical and econometric models used it examines banks responses to macroprudential risk particularly from the point of view of their adaptation strategies the mechanisms of its spread risk management and modelling and sustainable business models it introduces the basic concepts definitions and regulations concerning this type of risk within the context of its influence on the banking industry the book is primarily based on a quantitative and qualitative approach and proposes the delivery of a new methodology of environmental risk management and modelling in the banking sector as such it will appeal to researchers scholars and students of environmental economics finance and banking sociology law and political sciences

## **□□□□□□□□□□ 2003-07-26**

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## **International Monetary Fund Annual Report 2014 2014-10-03**

seven years after the onset of the global financial crisis the world still has a way to go to secure a sustainable recovery marked by strong growth that supports rapid job creation and benefits all international monetary fund imf managing director christine lagarde says in her foreword to the institution s annual report 2014 from stabilization to sustainable growth published today the recovery is ongoing but it is still too slow and fragile subject to the vagaries of financial sentiment millions of people are still

looking for work the level of uncertainty might be diminishing but it is certainly not disappearing ms lagarde said that throughout the crisis and in the recovery period the imf has been and continues to be an indispensable agent of economic cooperation for its membership the report covers the work of the imf s executive board and contains financial statements for the year may 1 2013 to april 30 2014 it describes the imf s support for its 188 member countries with an emphasis on the core areas of imf responsibility assessing their economic and financial policies providing financing where needed and building capacity in key areas of economic policy

## ***CSR and Corporate Governance 2014-12***

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