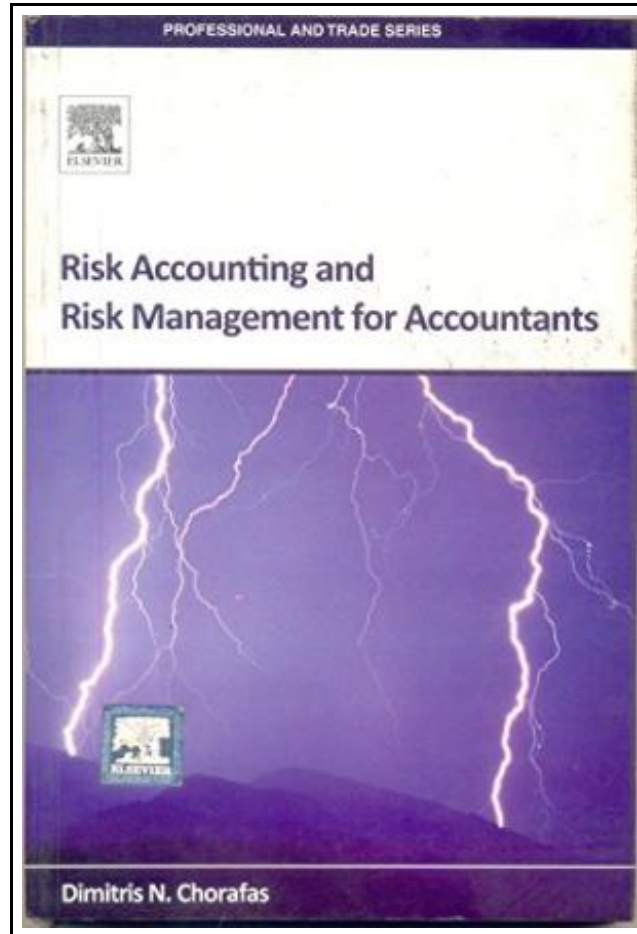


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Elsevier, 2009. Softcover. Book Condition: New. 5th or later edition. Both Accountants and Auditors are confronted daily with challenges associated with the evaluation of credit risk, market risk, and other exposures. The book provides up-to-date information on the most significant developments in risk management policies and practices. Accountants whose work under International Financial Reporting Standards increasingly involves risk control in their job will find this book of practical value with the inclusion of material on ";how to"; successfully design, implementation and use risk control measures. Designed specifically for accountants the book starts with the fundamental factors underpinning risk: volatility and uncertainty, and then shows how and why accounting, auditing, and risk control correlate. The themes covered in the book include: credit risk, market risk, liquidity risk, investment risk, and event risk. Contents:- PART ONE: RISK AND THE ACCOUNTING PROFESSION Chapter 1 RISK, VOLATILITY, AND UNCERTAINTY 1. Risk Defined 2. Kinds and Patterns of Risk 3. The Role of Judgment and of Analytics 4. The Science of Risk Management 5. Exposure to Systemic Factors 6. A Policy for Risk Protection Chapter 2 RISK MANAGEMENT AND THE ACCOUNTANT 1. Beyond Classical Accounting 2. Thinking Out of the Box 3. Newton4S pRINCIPLES 4. Pareto?s Law 5. Using Cash Account for Risk Management 6. Tracking Creature Accounting Practices Chapter 3 DUTIES AND RESPONSIBILITIES WITH RISK MANAGEMENT 1. The Accountant?s Mission in Risk Control 2. Quality of Assets and Quality of Management 3. Monitoring Assets and Liabilities 4. Observing Accounting Standards 5. Establishing a Code of Conduct 6. Personal Accountability Chapter 4 ACCOUNTING FOR TOTAL EXPOSURE. A CASE STUDY 1. Total Exposure Defined 2. Staal Bankiers. Case Study on Total Exposure 3. The Need for Understanding Where the Risks Are 4. Dynamic Financial Analysis 5. Organization for Risk Management 6. The Management of Change PART...



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