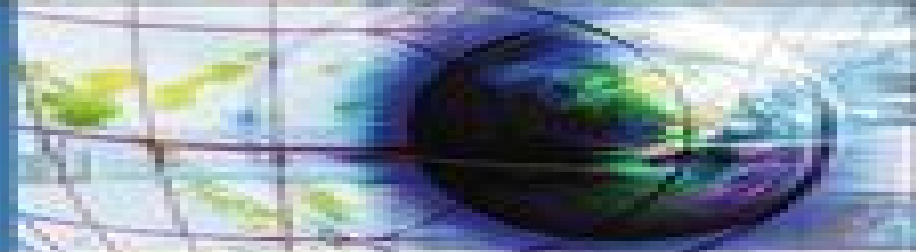


THE FIRST HANDBOOK OF
CORPORATE RISK MANAGEMENT
AND THE ASSOCIATED TECHNOLOGIES



HANDBOOK OF INTEGRATED RISK MANAGEMENT — IN — GLOBAL SUPPLY CHAINS

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Handbook Of Integrated Risk Management In Global Supply Chains

Minjie Lin



Handbook Of Integrated Risk Management In Global Supply Chains:

Handbook of Integrated Risk Management in Global Supply Chains Panos Kouvelis, Lingxiu Dong, Onur Boyabatli, Rong Li, 2011-10-26 A comprehensive one stop reference for cutting edge research in integrated risk management modern applications and best practices In the field of business the ever growing dependency on global supply chains has created new challenges that traditional risk management must be equipped to handle Handbook of Integrated Risk Management in Global Supply Chains uses a multi disciplinary approach to present an effective way to manage complex diverse and interconnected global supply chain risks Contributions from leading academics and researchers provide an action based framework that captures real issues implementation challenges and concepts emerging from industry studies The handbook is divided into five parts Foundations and Overview introduces risk management and discusses the impact of supply chain disruptions on corporate performance Integrated Risk Management Operations and Finance Interface explores the joint use of operational and financial hedging of commodity price uncertainties Supply Chain Finance discusses financing alternatives and the role of financial services in procurement contracts inventory management and capital structure and bank financing of inventories Operational Risk Management Strategies outlines supply risks and challenges in decentralized supply chains such as competition and misalignment of incentives between buyers and suppliers Industrial Applications presents examples and case studies that showcase the discussed methodologies Each topic s presentation includes an introduction key theories formulas and applications Discussions conclude with a summary of the main concepts a real world example and professional insights into common challenges and best practices Handbook of Integrated Risk Management in Global Supply Chains is an essential reference for academics and practitioners in the areas of supply chain management global logistics management science and industrial engineering who gather analyze and draw results from data The handbook is also a suitable supplement for operations research risk management and financial engineering courses at the upper undergraduate and graduate levels

Integrated Risk Management in Supply Chains Long Dong, 2017-12-21 Integrated Risk Management in Supply Chains examines supply chain risk management The increased interest in the topic is due to a number of factors including the increased volatility of commodity prices and exchange rates recent natural disasters and the increased importance of multinational corporations The motivation for risk management comes from a variety of sources financial distress costs managerial incentives and other important reasons discussed in the remainder of this book Understanding the motives is important because they provide insights into which risks should be managed and how a firm s risk management operations should be organized The first part examines Buffering Supply Chain Risk with Operational Flexibility and deals with uncertainty in the form of routine variability which includes fluctuations in demand Part 2 reviews Supply Disruption Both the preponderance of natural disasters and huge economic swings can cause extreme challenges across the supply chains Although these types of risks are rare they are highly consequential and buffering is insufficient to mitigate them

Instead firms facing these risks must engage in contingency planning and must maintain redundancies in the system This is why contingency planning is on the interface of operations and finance Part 3 looks at Commodity Price Risks which includes five papers on managing price risks the first three papers are fundamental in that they ask when and how firms should manage price risks with hedging and how hedging affects operating policy and the remaining two papers examine the best practices in specific industries

Supply Chain Risk Management Yacob Khojasteh,2017-07-24 This book covers important issues related to managing supply chain risks from various perspectives Supply chains today are vulnerable to disruptions with a significant impact on firms business and performance The aim of supply chain risk management is to identify the potential sources of risks and implement appropriate actions in order to mitigate supply chain disruptions This book presents a set of models frameworks strategies and analyses that are essential for managing supply chain risks As a comprehensive collection of the latest research and most recent cutting edge developments on supply chain risk and its management the book is structured into three main parts 1 Supply Chain Risk Management 2 Supply Chain Vulnerability and Disruptions Management and 3 Toward a Resilient Supply Chain Leading academic researchers as well as practitioners have contributed chapters combining theoretical findings and research results with a practical and contemporary view on how companies can manage the supply chain risks and disruptions as well as how to create a resilient supply chain This book can serve as an essential source for students and scholars who are interested in pursuing research or teaching courses in the rapidly growing area of supply chain risk management It can also provide an interesting and informative read for managers and practitioners who need to deepen their knowledge of effective supply chain risk management

Supply Chain Finance Lima Zhao,Arnd Huchzermeier,2018-05-02 This textbook presents a coherent and robust structure for integrated risk management in the context of operations and finance It explains how the operations finance interface jointly optimizes material and financial flows under intricate risk exposures The book covers financial flexibility operational hedging enterprise risk management ERM supply chain risk management SCRM integrated risk management IRM supply chain finance SCF and financial management of supply chain strategies Both qualitative and quantitative approaches including conceptualization theory building analytical modeling and empirical research are used to assess the value creation by integrating operations and finance This book provides a comprehensive description of the interactions between finance and operations and of how managers can best make decisions in recognition of these effects John R Birge University of Chicago Supply chain finance is an emerging area where innovations can unlock great values to complement the advances in information and physical flows of supply chain Hau L Lee Stanford University This book provides an excellent overview of supply chain finance and its most recent advances Jan A Van Mieghem Northwestern University This book is indispensable for advanced students as well as practitioners when looking for a pedagogical sound and scientific rigorous approach to Supply Chain Finance Ralf W Seifert IMD EPFL The book advances our knowledge on the interface between operations and

finance and provides managerial guidelines for effective risk management in the supply chain Xiande Zhao CEIBS Service Science, Management, and Engineering: Gang Xiong,Zhong Liu,Xiwei Liu,Fenghua Zhu,Dong Shen,2012-04-12 The Intelligent Systems Series comprises titles that present state of the art knowledge and the latest advances in intelligent systems Its scope includes theoretical studies design methods and real world implementations and applications Service Science Management and Engineering presents the latest issues and development in service science Both theory and applications issues are covered in this book which integrates a variety of disciplines including engineering management and information systems These topics are each related to service science from various perspectives and the book is supported throughout by applications and case studies that showcase best practice and provide insight and guidelines to assist in building successful service systems Presents the latest research on service science management and engineering from both theory and applications perspectives Includes coverage of applications in high growth sectors along with real world frameworks and design techniques Applications and case studies showcase best practices and provide insights and guidelines to those building and managing service systems **Model to Monetarily Aggregate Risks of Procurement to Support Decision Makers** Philipp von Cube,2019-11-05 The present thesis provides a model to monetarily aggregate procurement risks to support decision makers A material flow oriented view forms the fundament of the model The model is designed to aggregate delay quality and cost related procurement risks considering their uncertainty Procurement risks are aggregated to form a monetary risk distribution Decision makers can select procurement strategies that are adequate for their risk situation depending on their affinity for risk to mitigate procurement risks Procurement Finance Bernardo Nicoletti,2018-12-24 This book presents a business model on how to structure the relationship between financial services and procurement The need for new models is particularly important to support small and medium enterprises SMEs where there is an evident difficulty in accessing credit Due to this context innovative solutions must be introduced The objective of this book is to determine how innovation can support the dynamic and volatile international context and the increasingly relevant function of procurement It is becoming more and more important to take into account complex international transactions with notably long payment terms Organizations need to manage the best way to handle the financial relationships and the risks related to credit provision and payments This book presents an end to end support to procurement including trade finance supply chain finance and related payments In addition the enterprises need to keep sufficient liquidity levels in the short and medium term This is a constant challenge today with the turbulence of financial markets and a continuing climate of economic uncertainty making it harder to obtain external funding Businesses need to optimize the working capital This can be done through the innovative concept of procurement finance which allows SMEs to benefit by the new vision of collaborative procurement This book provides several practical examples of advanced procurement finance solutions It demonstrates how the use of process improvement and technology can help in overcoming the current financially difficult

situation In addition based on the business model presented the integrated approach to procurement finance allows sustainable solutions which will be of interest to academics researchers managers and practitioners in both buyer and vendor companies as well as in banks and other financial institutions

The Power of Resilience Yossi Sheffi, 2017-03-24 How the best companies prepare for and manage modern vulnerabilities from cybersecurity risks to climate change new tools processes and organizations for developing corporate resilience A catastrophic earthquake is followed by a tsunami that inundates the coastline and around the globe manufacturing comes to a standstill State of the art passenger jets are grounded because of a malfunctioning part A strike halts shipments through a major port A new digital device decimates the sales of other brands and sends established firms to the brink of bankruptcy The interconnectedness of the global economy today means that unexpected events in one corner of the globe can ripple through the world's supply chain and affect customers everywhere In this book Yossi Sheffi shows why modern vulnerabilities call for innovative processes and tools for creating and embedding corporate resilience and risk management Sheffi offers fascinating case studies that illustrate how companies have prepared for coped with and come out stronger following disruption from the actions of Intel after the 2011 Japanese tsunami to the disruption in the money supply chain caused by the 2008 financial crisis Sheffi author of the widely read *The Resilient Enterprise* focuses here on deep tier risks as well as corporate responsibility cybersecurity long term disruptions business continuity planning emergency operations centers detection and systemic disruptions Supply chain risk management Sheffi shows is a balancing act between taking on the risks involved in new products new markets and new processes all crucial for growth and the resilience created by advanced risk management

Risk Matrix Chunbing Bao, Jianping Li, Dengsheng Wu, 2022-06-12 This book focuses on discussing the issues of rating scheme design and risk aggregation of risk matrix which is a popular risk assessment tool in many fields Although risk matrix is usually treated as qualitative tool this book conducts the analysis from the quantitative perspective The discussed content belongs to the scope of risk management and to be more specific it is related to quick risk assessment This book is suitable for the researchers and practitioners related to qualitative or quick risk assessment and highly helps readers understanding how to design more convincing risk assessment tools and do more accurate risk assessment in a uncertain context

Creating Values with Operations and Analytics Hau Lee, Ricardo Ernst, Arnd Huchzermeier, Shiliang Cui, 2022-10-21 This book showcases how the latest and most advanced types of analytical modeling and empirical analysis can help to create value in the global supply chain Focusing on practical relevance it shares valuable management insights and addresses key issues in operations management OM demonstrating how past research has led to various practices and impacts while also exploring the aspirations of the latest research It presents current research on various topics such as global supply chain design service supply chains product design responsible supply chains performance and incentives in operations data analytics in health services new business models in the digital age and new digital technology advances such as blockchain In addition it

presents practical case studies on the aforementioned topics Beyond the value of its contents the book is intended as a tribute to Professor Morris Cohen who has been a major contributor to advancing the research frontier in operations management and a driving force in shaping the field Given its scope the book will appeal to a wide readership from researchers and PhD students to practitioners and consultants

New Perspectives on Supply and Distribution Chain Financing: Case Studies from China and Europe Georg Baltes,2015-02-16 Globalization no longer means simply finding low cost countries for sourcing but has involved to include the opportunity for growth in Asia s emerging domestic markets specifically China This development results in extended truly global supply chains and thus places a higher pressure on working capital Therefore several definitions of Supply Chain Management already encompass financial aspects and demand a more integrated consideration of material information and financial flows within supply chains However more precise theory on Supply Chain Financing is understudied and initial implementation of related solutions in industry has only gained momentum during and after the economic and financial crises of 2008 and 2009 In contrast to traditional financial instruments for supply chains for instance trade finance products which have been around for more than a century Supply Chain Financing leverages larger and influential members of supply chains These firms might for instance provide easier and cheaper access to financing for smaller supply chain members supporting their profitability through renegotiated and reduced purchasing prices Echoing recent research results on supply chain risk management other firms may prefer to take on a supply chain perspective and work on creating agile and resilient supply chains In this context Supply Chain Financing can be employed to ensure liquidity for crucial upstream and downstream supply chain partners thereby allowing a firm to effectively control risk while making the most of remaining growth opportunities in emerging markets like China

Global Supply Chain and Operations Management Dmitry Ivanov,Alexander Tsipoulanidis,Jörn Schönberger,2021-11-19 The third edition of this textbook comprehensively discusses global supply chain and operations management SCOM combining value creation networks and interacting processes It focuses on operational roles within networks and presents the quantitative and organizational methods needed to plan and control the material information and financial flows in supply chains Each chapter begins with an introductory case study while numerous examples from various industries and services help to illustrate the key concepts The book explains how to design operations and supply networks and how to incorporate suppliers and customers It examines how to balance supply and demand a core aspect of tactical planning before turning to the allocation of resources to meet customer needs In addition the book presents state of the art research reflecting the lessons learned from the COVID 19 pandemic and emerging fast paced developments in the digitalization of supply chain and operations management Providing readers with a working knowledge of global supply chain and operations management with a focus on bridging the gap between theory and practice this textbook can be used in core specialized and advanced classes alike It is intended for a broad range of students and professionals in supply chain and operations management

Risk Intelligent Supply Chains Çağrı Haksöz, 2018-10-08 The Turkish economy is very dynamic and growing at phenomenal speeds For instance Turkey's first quarter GDP growth rate was 11 percent in 2011 This growth brings its own risks and benefits The lessons learned from surviving and thriving in such an environment can be applied to supply chains in any country Packed with interesting and timely examples from industries such as automotive airline and manufacturing Risk Intelligent Supply Chains How Leading Turkish Companies Thrive in the Age of Fragility presents strategic insights from various leading Turkish companies regarding their management of supply chain risks a r Haks z brings the risk intelligent supply chain RISC concept to life for the first time It answers the question of how to become a risk intelligent supply chain He proposes the I Quartet Model with four essential roles Integrator Inquirer Improviser and Ingenious that any supply chain network must play to become risk intelligent The book also presents never before published cases and practices of leading Turkish companies that thrive globally in the age of fragility with their supply chain risk intelligence While providing real life examples the book also shares insights obtained in various scientific disciplines It provides not only an industry focus but also details numerous industry approaches analyzing their similarities and differences in a manner that allows each industry to learn from the other

Cases In Financial Management: Applications For Financial Analysis Ivan E Brick, Harvey A Poniachek, 2023-10-04 Cases in Financial Management provides original case studies in corporate finance that are based on actual corporate events and on the authors teaching and consulting experiences Accompanied by sophisticated and detailed proposed solutions this case book sheds great clarity on the application of financial management and market principles for both students and professionals including consultants accountants and attorneys who are advising corporate clients

Data-Driven Decision Making for Long-Term Business Success Singh, Sonia, Rajest, S. Suman, Hadoussa, Slim, Obaid, Ahmed J., Regin, R., 2023-12-21 In today's academic environment the challenge of ensuring lasting commercial and economic success for organizations has become more daunting than ever before The relentless surge in data driven decision making based on innovative technologies such as blockchain IoT and AI has created a digital frontier filled with complexity Maintaining a healthy firm that can continually provide innovative products and services to the public while fueling economic growth has become a formidable puzzle Moreover this digital transformation has ushered in new risks from pervasive cybersecurity threats to the ethical challenges surrounding artificial intelligence In this evolving landscape academic scholars face the pressing challenge of deciphering the path to long term organizational prosperity in an era dominated by data Data Driven Decision Making for Long Term Business Success serves as guidance and insights amidst this academic challenge It is the definitive solution for scholars seeking to uncover the complexities of data driven decision making and its profound impact on organizational success Each meticulously curated chapter delves into a specific facet of this transformative journey from the implications of modern technologies and pricing optimization to the ethics underpinning data driven strategies and the metaverse's influence on decision making Service Oriented, Holonic and Multi-Agent

Manufacturing Systems for Industry of the Future Damien Trentesaux, Theodor Borangiu, Paulo Leitão, Jose-Fernando Jimenez, Jairo R. Montoya-Torres, 2021-07-28 This book approaches its subject matter by promoting concepts methods and solutions for the digital transformation of manufacturing through service orientation in holonic and agent based control with distributed intelligence The scientific theme of the book concerns Manufacturing as a Service developed by virtualizing and encapsulating manufacturing resources activities and controls into cloud networked services in an open perspective that spans models from shop floor resource allocation to enterprise infrastructure sharing The papers included in the application space have a profound human dedication and aim at solving societal needs serving the partnership of the future people and industry in the era of Society 5.0 The book's readership includes researchers and engineers working in manufacturing supply chains and logistics areas who innovate develop and use digital control solutions and students enrolled in Engineering and Service Science programs

Decision Intelligence Analytics and the Implementation of Strategic Business Management P. Mary Jeyanthi, Tanupriya Choudhury, Dieu Hack-Polay, T P Singh, Sheikh Abujar, 2022-01-01 This book presents a framework for developing an analytics strategy that includes a range of activities from problem definition and data collection to data warehousing analysis and decision making The authors examine best practices in team analytics strategies such as player evaluation game strategy and training and performance They also explore the way in which organizations can use analytics to drive additional revenue and operate more efficiently The authors provide keys to building and organizing a decision intelligence analytics that delivers insights into all parts of an organization The book examines the criteria and tools for evaluating and selecting decision intelligence analytics technologies and the applicability of strategies for fostering a culture that prioritizes data driven decision making Each chapter is carefully segmented to enable the reader to gain knowledge in business intelligence decision making and artificial intelligence in a strategic management context

Strategies for Supply Chain Risk Management Yi Li, Ju'e Guo, Kin Keung Lai, 2023-06-16 Examining the negative consequences that arise from supply chain risks this book systematically explores firms responses to these risks in different situations In particular it focuses on sourcing strategies of firms under supply chain risks and the different mitigation tools they use such as supplier development and multisourcing Supply chains have expanded extensively because many firms try to take advantage of outsourcing of their raw materials and critical components Though firms can reap significant benefits due to the widespread use of outsourcing they have to deal with increasing supply chain risks In general supply chain risks are various and may be originated from natural disasters labor strikes fires and so on These risk incidents can cause serious damage to firms profit performance The analysis and insights from this book can be utilized by firms to alleviate the impact of supply chain risks in the sourcing process It will also be of interest to researchers and students studying supply chain management

Supply Chain Management and Corporate Governance Catherine Xiaocui Lou, Sardar M. N. Islam, Nicholas Billington, 2022-07-29 Supply Chain Management and Corporate Governance Artificial Intelligence Game Theory and Robust Optimisation is the

first innovative comprehensive analysis and analytical robust optimisation modelling of the relationships between corporate governance principles and supply chain management for risk management and decision making under uncertainty in supply chain operations To avoid corporate failures and crises caused by agency problems and other external factors effective corporate governance mechanisms are essential for efficient supply chain management This book develops a new collaborative robust supply chain management and corporate governance RSCMCG model and framework that combines good corporate governance practices for risk management strategies and decision making under uncertainty This model is developed as a principal agent game theory model and it is digitalised and computed by Excel algorithms and spreadsheets as an artificial intelligence and machine learning algorithm The implementation of the RSCMCG model provides optimal supply chain solutions corporate governance principles and risk management strategies for supporting the company to achieve long term benefits in firm value and maximising shareholders interests and corporate performance while maintaining robustness in an uncertain environment This book shows the latest state of knowledge on the topic and will be of interest to researchers academics practitioners policymakers and advanced students in the areas of corporate governance supply chain management finance strategy and risk management

Supply Chain Risk George A. Zsidisin, Bob Ritchie, 2008-09-08 Risk is of fundamental importance in this era of the global economy Supply chains must into account the uncertainty of demand Moreover the risk of uncertain demand can cut two ways 1 there is the risk that unexpected demand will not be met on time and the reverse problem 2 the risk that demand is over estimated and excessive inventory costs are incurred There are other risks in unreliable vendors delayed shipments natural disasters etc In short there are a host of strategic tactical and operational risks to business supply chains Supply Chain Risk A Handbook of Assessment Management and Performance will focus on how to assess evaluate and control these various risks

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