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Multinational Financial Management: An Overview

CHAPTER OBJECTIVES

The specific objectives of this chapter are to:

- Identify the management goal and organizational structure of the MNC.
- Describe the key theories about why MNCs engage in international business.
- Explain the common methods used to conduct international business.
- Provide a model for valuing the MNC.

Multinational corporations (MNCs) are defined as firms that engage in some form of international business. Their managers conduct international financial management, which involves international investing and financing decisions that are intended to maximize the value of the MNC. The goal of these managers is to maximize their firm's value, which is the same goal pursued by managers employed by strictly domestic companies.

Initially, firms may merely attempt to export products to a certain country or import supplies from a foreign manufacturer. Over time, however, many of these firms recognize additional foreign opportunities and eventually establish subsidiaries in foreign countries. DowDuPont, IBM, Nike, and many other U.S. firms have more than half of their assets in foreign countries. Many technology firms, such as Apple, Facebook, and Twitter, expand overseas in an effort to capitalize on their technology advantages.

Some businesses, such as ExxonMobil, Fortune Brands, and Colgate-Palmolive, commonly generate more than half of their sales in foreign countries. Many smaller U.S. firms such as Ferro (Ohio) generate more than 20 percent of their sales in foreign markets. Likewise, some smaller private U.S. firms such as Republic of Tea (California) and Magic Seasoning Blends (Louisiana) generate a substantial percentage of their sales in nondomestic markets. In fact, 75 percent of U.S. firms that export products or services have fewer than 100 employees.

International financial management is important even to companies that have no international business. These companies must recognize how their foreign competitors will be influenced by movements in exchange rates, foreign interest rates, labor costs, and inflation. Such economic characteristics can affect the foreign competitors' costs of production and pricing policies.

This chapter provides background on the goals, motives, and valuation of a multinational corporation.

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Multinational Financial Management Alan C. Shapiro, 1999-01

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Shapiro, Paul Hanouna, 2019-12-12 The eleventh edition of *Multinational Financial Management* is a comprehensive survey of the essential areas of the international financial market environment including foreign exchange and derivative markets risk management and international capital markets and portfolio investment. Designed for upper level undergraduate and masters level courses in international finance and management this textbook offers readers a conceptual framework for analyzing key financial decisions of multinational firms. The authors both explain and simplify multinational financial management by illustrating how its basic principles share the same foundation as domestic corporate finance. Assuming no prior knowledge of international economics or finance this substantially revised new edition builds upon the fundamental principles of domestic financial management to examine the unique dimensions of international finance. Readers are presented with a solid theoretical knowledgebase for examining decision problems as well as practical analytical techniques that clarify the often ambiguous guidelines used by international financial executives. All the traditional areas of corporate finance are explored from the perspective of a multinational corporation focusing on elements rarely encountered in domestic finance such as multiple currencies segmented capital markets and political risks of nationalization or expropriation.

Private Equity

Financing in Infrastructure and Real Estate Josephine Gemson, Thillai Rajan A., 2023-04-08

This book provides a comprehensive overview of Private Equity (PE) financing in the infrastructure and real estate sectors. In doing so it analyzes the impact of such investments in the two sectors, evaluates the types of financing strategies and explores the value created by such investments. Infrastructure and Real Estate have emerged as a significant asset class for PE investors. In the last three decades PE firms have invested significant amounts of capital in infrastructure and real estate sectors which did not feature in their radar before 2000. Between 2000 and 2009 PE firms invested more than USD 200 billion in infrastructure. Real estate sector also witnessed investments of a similar scale as that of infrastructure. Fundraising for infrastructure and real estate was about USD 100 billion and USD 150 billion respectively in 2019 setting new records and reaching all time highs. This book examines such PE investments both at a global level and at an emerging economy level to identify how PE firms have created an impact with their investments to provide both ready capital and value addition to sectors which seem to urgently need both. The book is divided into three sections: impact of PE investments, strategies used by PE firms and value created by such investments. The findings of this research and the corresponding best practices are useful and applicable to students, academicians, researchers, financial institutions, policy makers and law makers, commercial banks and funding agencies, practitioners, the Government and other parties who are directly or indirectly associated with the development of infrastructure and real estate and could aid funding agencies, practitioners and policy makers who are directly responsible for creating and developing infrastructure and real estate for their economies.

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Intermediate Financial Management Eugene F. Brigham,Phillip R. Daves,2001-10 Comprehensive text with enough background material to reinforce earlier courses in corporate finance and enough advanced material to stimulate the most advanced student The predominant strengths of clarity current coverage and friendliness to students and instructors continues in this new edition Some of the areas where coverage has been expanded include corporate valuation value based management cash flow and newly updated material on real options The instructor s resources enable outstanding classroom presentations and learning **Journal of BANKING & FINANCE** ,2003 **JOURNAL OF MONETARY ECONOMICS** ,2000 **The British Library General Catalogue of Printed Books, 1986 to 1987** British Library,1988 Federal Evaluations ... ,1980 Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies **The Standard Periodical Directory** ,2003

Federal Program Evaluations ,1980 Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies Federal Evaluations, 1980 United States. General Accounting Office,1980 *Economic and Political Weekly* ,2001 **Journal of Economic**

Literature ,1991 **F & S Index International** ,1976 **Multinational Financial Management** Alan C. Shapiro,Paul Hanouna,Atulya Sarin,2024-02-28 Provides a conceptual framework for analyzing key financial decisions of multinational firms Now in its twelfth edition *Multinational Financial Management* provides a comprehensive and up to date survey of all essential areas of the international financial market environment including the determination of the cost of capital for international projects capital budgeting financial structure transfer pricing risk management and portfolio investment Written with the large multinational corporation in mind this leading textbook offers a wealth of numerical and institutional examples that demonstrate the use of financial analysis and reasoning to solve complex international financial problems *Multinational Financial Management* is a self encompassing treatment of multinational financial management that simplifies complex concepts provides the theoretical knowledge required to examine decision problems and supplies the practical analytical techniques needed to clarify the ambiguous guidelines commonly used by international financial executives Throughout the text the authors show how the international dimension of finance creates difficulties that are not encountered in domestic finance such as multiple currencies segmented capital markets political risks and international taxation issues *Multinational Financial Management Twelfth Edition* remains the ideal textbook for upper level

undergraduate and master s degree courses in International Finance and International Financial Management as well as bank management financial management and other executive development programs

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