



Werner Gleißner

Der Vorstand und sein Risikomanager

Dreamteam im Kampf
gegen die Wirtschaftskrise



Vorstand Risikomanager Dreamteam Kampf Wirtschaftskrise

Minjie Lin



Vorstand Risikomanager Dreamteam Kampf Wirtschaftskrise:

Risikomanagement und Controlling Werner Gleißner, Andreas Klein, 2017-08-11 Gesetzliche Vorgaben die Komplexität wirtschaftlicher Zusammenhänge und eine zunehmend volatilere Umwelt zwingen Unternehmen das Risikomanagement in der Unternehmensführung zu verankern. Gleichzeitig hat das Controlling Erfahrung in der Betrachtung von Chancen und Risiken. Unsere Experten haben Konzepte, Herausforderungen und Lösungssansätze zusammengetragen, die zeigen, wie Controlling und Risikomanagement aufeinander aufbauen, voneinander profitieren und so gemeinsam eine erfolgreiche unternehmerische Zukunft sichern. Inhalte, Ziele und Teilaufgaben des Risikomanagements, Instrumente für eine systematische Identifikation von Risiken, Bandbreitenplanung über mehrere Jahre mit der Monte Carlo Simulation, Möglichkeiten der stochastischen Szenarioanalyse für die Unternehmensplanung, Anwendungsbeispiele aus der Break-even-Analyse und dem Supply Chain Management, Szenarioanalyse und Simulation mit Excel und speziellen Softwarelösungen, Bewertung des Reifegrads des eigenen Risikomanagementsystems, Harmonisierung und Integration von Risikomanagement und Controlling.

Risikoaggregation und Monte-Carlo-Simulation Werner Gleißner, Marco Wolfrum, 2018-12-13 Dieser Band stellt praxisorientiert die Monte Carlo Simulation, Risikosimulation, vor, die es ermöglicht, den Gesamtrisikoumfang eines Unternehmens oder Projektes zu berechnen, Risikoaggregation und mögliche bestandsgefährdende Entwicklungen aus Kombinationseffekten von Einzelrisiken zu erkennen. Kernanforderung an ein Risikomanagement nach § 91 Abs. 2 AktG. Ausgehend von einer Einführung zu Risikoanalyse und Risikoquantifizierung wird gezeigt, wie durch die Verbindung von Unternehmensplanung und Risikoanalyse mittels Monte Carlo Simulation eine Risikoaggregation durchgeführt wird mit Excel und der Simulationssoftware Crystal Ball.

Systemische Post-Merger-Integration Winfried Berner, 2017-09-06. Ausnahmesituation Post-Merger-Integration. Neben rechtlichen und betriebswirtschaftlichen Fragen sind auch die Herausforderungen auf der unternehmenskulturellen Seite immens. Wichtige Aspekte für den Erfolg von Fusionen und Übernahmen sind deshalb angemessene Kommunikation mit Mitarbeitern und Führungskräften beider Seiten. Fortlaufende Information über Integrationsprojekte, aktive Einbeziehung in den Prozess, kulturelle Integration. Anhand zahlreicher Beispiele beleuchtet das Buch die psychologischen und gruppendynamischen Vorgänge und erläutert, wie sie konstruktiv gesteuert werden können. Manager und Berater erhalten qualifizierte Methoden für eine gelingende Integration an die Hand.

Der Vorstand und sein Risikomanager, 2015. **Der Vorstand und sein Risikomanager** Werner Gleißner, 2015-05-20.

Decoding **Vorstand Risikomanager Dreamteam Kampf Wirtschaftskrise**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Vorstand Risikomanager Dreamteam Kampf Wirtschaftskrise**," a mesmerizing literary creation penned by a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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Vorstand Risikomanager Dreamteam Kampf Wirtschaftskrise Introduction

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