

Capital Structure and Dividend Policy



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Capital Structure And Dividend Policy

Robert W. Kolb, Ricardo J. Rodríguez



Capital Structure And Dividend Policy:

Does Corporate Performance Determine Capital Structure and Dividend Policy? Michael W. Faulkender, 2006 We present an integrated theory of capital structure and dividend policy in which both financial policy choices are driven by the same underlying factors and jointly determined as implicit governance mechanisms to allocate control over real project choice decisions between managers and investors At one extreme is a very highly levered firm with very little equity Such a firm puts the maximum control over project choice in the hands of investors At the other extreme is an all equity firm that pays no dividends Such a firm puts maximum control in the hands of the manager Between these two extremes is a continuum of control allocations determined by different debt equity ratios and different dividend payout ratios Higher debt equity ratios and higher dividend payouts lead to greater investor control Despite the absence of agency or asymmetric information problems control matters because of a divergence of beliefs between the manager and investors that could lead to disagreement over the value maximizing project choice The extent of the potential disagreement depends upon the firm's prior performance The manager sets the firm's dividend policy and capital structure to optimally trade off the value he attaches to being in control of project choice against the decline in stock price from taking control away from investors We generate testable predictions from the theory and then test them empirically These tests provide strong support for the theory *Proceedings of the Brawijaya International Conference on Business Administration, Taxation, and Tourism (BICBATT 2022)* Inggang Perwangsa Nuralam, Ari Darmawan, Agung Nugroho Luthfi Imam Fahrudi, Anni Rahimah, 2023-09-21 This is an open access book BICBATT 2023 is organized by the Department of Business Administration Universitas Brawijaya will be a hybrid conference held on September 23 24 2023 with the grand theme Emerging Technology and Business Creativity Opportunities and Challenges The conference will bring together researchers from multiple disciplines to explore the opportunities and challenges of using advanced technologies for shaping the future of creative business Corporate Financial Structure And Value Of The Firm Dr. M.c.t. Shanmugapriya Dr. C. Vethirajan, **Capital Structure and Dividend Policy** Ronny Manos, 2008-07-01 Capital Structure and Dividend Policy: Evidence from Emerging Markets , This thesis aims to add empirical evidence to the corporate finance literature by looking at two main financing issues namely firms payout policies and capital structure decisions in the context of emerging markets The thesis consists of seven chapters including five main standalone research papers After an introductory chapter the first research paper reviews the existing literature on the dividend policy controversy with an emphasis on recent empirical work The following two chapters consist of two research papers which look separately at the dividend and capital structure decisions of firms in India and in Mauritius In the second research paper an agency model of dividend policy is estimated and tested on a sample of Indian firms using Weighted Least Squares methodology The third research paper applies panel data procedures to estimate and test a model of the determinants of leverage using the entire population of non financial quoted firms in Mauritius The last

two empirical papers investigate how affiliation with an Indian Business House impacts on the dividend and capital structure decisions of firms The impact of group affiliation on the payout decision is tested by Maximum Likelihood qualitative and limited dependent variable techniques The analysis of the impact of group affiliation on the capital structure decision is conducted using Ordinary Least Squares methods and incorporates group level characteristics as explanatory variables While the main findings of these papers are on the whole consistent with the theory there are new major insights that represent the special case of emerging markets These main insights as well as the main conclusions of the study are summarised in Chapter 7 including some promising ideas for future research

On the Interaction Among Corporate Risk Management, Dividend Policy and Capital Structure Michael P. Ross,1998
Wisconsin Public Service Commission of Wisconsin,1986

Selected Orders of the Public Service Commission of
Capital Markets and Investment Decision Making Raj S.

Dhankar,2019-04-25 This book discusses capital markets and investment decision making focusing on the globalisation of the world economy It presents empirically tested results from Indian and Southwest Asian stock markets and offers valuable insights into the working of Indian capital markets The book is divided into four parts the first part examines capital market operations particularly clearance and settlement processes and stock market operations The second part then addresses the functioning of global markets and investment decisions more specifically it explores calendar anomalies dependencies overreaction effect causality effect and stock returns volatility in South Asia U S and global stock markets as a whole Part three covers issues relating to capital structure values of firm and investment strategies Lastly part four discusses emerging issues in finance like behavioral finance Islamic finance and international financial reporting standards The book fillsthe gap in the existing finance literature and helps fund managers and individual investors make more accurate investment decisions

Corporate Governance and Value Creation in Japan Ryohei Yanagi,2018-04-16 This is the first book to furnish a root cause of the low valuation of Japanese listed companies by using as qualitative evidence unique global investor surveys which are rarely available for Japanese companies Also contained in this book as quantitative evidence is empirical research with regression analysis implying a positive correlation between corporate governance and value creation in Japan The author explains the rationale underlying the suggestion of the Ito Review on return on equity ROE 8% guidance an almost 50% discounted valuation of the cash held by Japanese companies corporate value and ROE equity spread as a key performance indicator for value creation an optimal dividend policy based on optimal capital structure risk adjusted hurdle rates for value creative investment criteria and the synchronization of environmental social and governance with equity spread Illustrated with relevant statistics evidence of shareholders voices case studies and empirical research the book is highly recommended for readers who seek qualitative and quantitative evidence of Japan s problems and potential prescriptions in connection with value creation This book empirically proves the relationship between non financial capitals defined by IIRC and corporate value and provides a convincing method to unlock corporate value in Japan via Abenomics corporate governance reforms A

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Principles of Finance Robert W. Kolb,Ricardo J. Rodriguez,1992 *Capital Structure and Dividend Policy Issues in Corporate Finance* Xiaoming Ding,2007 *Corporate Governance and Performance of Peer Firms* Gul Rukh,2018-03-20 Project Report from the year 2014 in the subject Business economics General grade A language English abstract In this study we elaborate the effects of corporate governance practices which recently practiced in Pakistani firms and also examine the relationship among corporate governance mechanisms capital structure dividend policy and firm performance Those researchers who could not find significant link between corporate governance and firm performance suggest that good corporate governance has at least indirect effect on performance This research attempts to prove that corporate governance effects firm performance directly relatively it exerts its effects on firm performance through other factors such as capital structure decisions and dividend policy This research study develops a multilevel model linking corporate governance capital structure dividend policy and firm performance then proves it through structural equation modeling SEM Corporate governance has been measured and conceptualized through Board Size Board Composition CEO Duality Audit Committee Size and Annual General Meetings Capital structure has been measured through it standardized proxy that is debt to equity ratio while dividend policy is measured by dividend payout ratio Firm performance has measured by two ratios return on assets ROA and return on equity ROE both are used as accounting and financial measure in the literature review

Behavioral Finance H. Kent Baker,John R. Nofsinger,2010-10-05 A definitive guide to the growing field of behavioral finance This reliable resource provides a comprehensive view of behavioral finance and its psychological foundations as well

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Driving Shareholder Value: Value-Building Techniques for Creating Shareholder Wealth Roger A. Morin,Sherry L. Jarrell,2000-12-27 BusinessWeek and Harvard Business Review tout value based management as the benchmark for creating and enhancing shareholder value Numerous industry leading companies embrace VBM Now Driving Shareholder Value travels to the heart of VBM providing approaches perspectives and strategies managers can use to implement VBM for better decisions and maximized shareholder wealth The authors one of a kind value creation framework complete with dozens of useful worksheets checklists case studies and more draws on current practices plus 25 years of VBM lessons including The four guiding principles of VBM activities Five steps to institutionalizing VBM An integrative VBM framework complete with step by step examples

Capital Structure of the Indian Jute Industry Sisir Kumar Bhattacharyya,1991

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