

Project ID : **1449**

Project Name : **Risk and risk mitigation on investment decisions - A case study**

Project Type : **Finance**

Project Link : <https://www.readymadeproject.com/FullProjectDetail?id=584>

: <https://www.readymadeproject.com/QuickPay?id=584&type=mba>

Project Report Table of Content

ABSTRACT.....	4
CHAPTER 1 - INTRODUCTION.....	8
1.1 Investment.....	8
1.2 Investment Decision.....	9
1.3 Cost of Capital	10
1.4 Investment Decision Making for Investment Risk Mitigation	11
1.5 Objective and Principle Investment Decision Making	12
1.6 Capital Budgeting versus Current Expenditures.....	13
1.7 Importance of Capital Invest Decisions	15
1.8 Planning of Capital Investment Decisions	16
1.9 Investment Decisions Risk and Risk Mitigation.....	20
CHAPTER 2 - OBJECTIVES OF THE STUDY	23
2.1 Objective of Study	23
2.2 Scope of the study.....	23
CHAPTER 3 – INVESTMENT DECISION METHODS FOR RISK ANALYSIS	24
3.1 Cash Flow – Basic Principles	24
3.2 Cash Inflow.....	25
3.3 Cash Outflow	27
3.4 Net Present Value (NPV).....	29

3.5 Payback Period Method	33
3.6 Accounting Rate of Return	36
3.7 Discounted Payback Period Method	38
3.8 Internal Rate of Return [IRR] Method	38
CHAPTER 4 - THEORETICAL FRAME WORK AND PAST STUDIES	40
4.1 Introduction.....	40
4.2 Stages of Capital Budget and Investment decisions	41
4.3 Capital investment decision and appraisal techniques.....	45
4.4 Past Studies on Investment Decision	54
CHAPTER 5 - RESEARCH METHODOLOGY	58
5.1 Research Approach	58
5.2 Research Philosophy	58
5.3 Research Design.....	59
5.4 Data Collection	59
CHAPTER 6 – CASE STUDY.....	62
6.1 Organization Profile.....	62
6.2 Problem Statement	63
6.3 Applying Investment Decision Method	64
6.4 Result	65
CHAPTER 7 – CONCLUSION.....	66
REFERENCES.....	67

Project Synopsis Table of Content

Introduction	3
Statement of Problem	4
Objectives of Study	5
Research Methodology	5
Limitation of the study:	6
Chapter Design:	6
References:	7



Please contact **R. M. Solution**. 📞 +91-9920329254, 📠 +91-22-28550428

✉ : info@readymadeproject.com or ajprofessionals@gmail.com

🌐 <https://www.readymadeproject.com>

** This is readymade project, for new unique, plagiarism free project order please visit
<https://www.readymadeproject.com/TrainingAndDevelopment>