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**PRIVATE EQUITY
INTERNATIONAL**

PRIVATE EQUITY ACCOUNTING

The global guide for private equity firms and fund accountants

By
Mariya Stefanova

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The Private Equity Book

Robert Finkel, David Greising



The Private Equity Book:

The Private Equity Playbook: Management's Guide to Working with Private Equity Adam Coffey, 2019-02-14

Private equity firms are on the rise and rapidly changing the game Today more than 5 500 P E firms own tens of thousands of companies so it is essential for CEOs and senior management executives to understand exactly how private equity firms operate This invaluable resource can help you devise a winning P E game plan for your own company that offers you greater freedom and financial success CEO Adam Coffey has almost twenty years of experience building businesses for private equity companies In this authoritative yet approachable handbook he covers The history and landscape of private equity Ground rules for finding the right firm to partner with Techniques for navigating the new governance Strategies for continued growth in the private equity space And more The Private Equity Playbook provides all the coaching you ll need to compete and win on this new playing field

Mastering Private Equity Claudia Zeisberger, Michael Prah, Bowen White, 2017-06-06

The definitive guide to private equity for investors and finance professionals Mastering Private Equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and business owners looking to engage with private equity firms or invest in private equity funds From deal sourcing to exit LBOs to responsible investing operational value creation to risk management the book systematically distils the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions With a foreword by Henry Kravis Co Chairman and Co CEO of KKR and special guest comments by senior PE professionals This book combines insights from leading academics and practitioners and was carefully structured to offer A clear and concise reference for the industry expert A step by step guide for students and casual observers of the industry A theoretical companion to the INSEAD case book Private Equity in Action Case Studies from Developed and Emerging Markets Features guest comments by senior PE professionals from the firms listed below Abraj Adams Street Partners Apax Partners Baring PE Asia Bridgepoint The Carlyle Group Coller Capital Debevoise Plimpton LLP FMO Foundry Group Freshfields Bruckhaus Deringer General Atlantic ILPA Intermediate Capital Group KKR Capstone LPEQ Maxeda Navis Capital Northleaf Capital Oaktree Capital Partners Group Permira Terra Firma

Private Equity Paul Gompers, Victoria Ivashina, Richard

Ruback, 2019-03-15 Private Equity is an advanced applied corporate finance book with a mixture of chapters devoted to exploring a range of topics from a private equity investor s perspective The goal is to understand why and which practices are likely to deliver sustained profitability in the future The book is a collection of cases based on actual investment decisions at different stages for process tackled by experienced industry professionals The majority of the chapters deal with growth equity and buyout investments However a range of size targets and investments in different geographical markets are covered as well These markets include several developed economies and emerging markets like China Russia Turkey Egypt and Argentina This compilation of cases is rich in institutional details information about different markets and segments of

the industry as well as different players and their investment practices it is a unique insight into the key alternative asset class

Bad Company Megan Greenwell, 2025-06-10 ONE OF AV CLUB S BEST BOOKS OF 2025 An indictment of an industry that has cannily tilted the playing field in its favor *Bad Company* details how clichéd abstractions like consolidation and efficiency have given cover to real betrayals *The New York Times* A timely work of singular reportage and a damning indictment of the private equity industry told through the stories of four American workers whose lives and communities were upended by the ruinous effects of private equity takeovers Private equity runs our country yet few Americans have any idea how ingrained it is in their lives Private equity controls our hospitals daycare centers supermarket chains voting machine manufacturers local newspapers nursing home operators fertility clinics and prisons The industry even manages highways municipal water systems fire departments emergency medical services and owns a growing swath of commercial and residential real estate Private equity executives meanwhile are not only among the wealthiest people in American society but have grown to become modern day barons with outsized influence on our politics and legislation CEOs of firms like Blackstone Carlyle KKR and Apollo are rewarded with seats in the Senate and on the boards of the country's most august institutions meanwhile entire communities are hollowed out as a result of their buyouts Workers lose their jobs Communities lose their institutions Only private equity wins Acclaimed journalist Megan Greenwell's *Bad Company* unearths the hidden story of private equity by examining the lives of four American workers that were devastated as private equity upended their employers and communities a Toys R Us floor supervisor a rural doctor a local newspaper journalist and an affordable housing organizer Taken together their individual experiences also pull back the curtain on a much larger project how private equity reshaped the American economy to serve its own interests creating a new class of billionaires while stripping ordinary people of their livelihoods their health care their homes and their sense of security In the tradition of deeply human reportage like Matthew Desmond's *Evicted* Megan Greenwell pulls back the curtain on shadowy multibillion dollar private equity firms telling a larger story about how private equity is reshaping the economy disrupting communities and hollowing out the very idea of the American dream itself Timely and masterfully told *Bad Company* is a forceful rebuke of America's most consequential yet least understood economic forces

Beyond the J Curve Thomas Meyer, Pierre-Yves

Mathonet, 2005-08-12 In recent times venture capital and private equity funds have become household names but so far little has been written for the investors in such funds the so called limited partners There is far more to the management of a portfolio of venture capital and private equity funds than usually perceived *Beyond the J Curve* describes an innovative toolset for such limited partners to design and manage portfolios tailored to the dynamics of this market place going far beyond the typical and often simplistic recipe to go for top quartile funds *Beyond the J Curve* provides the answers to key questions including Why top quartile promises should be taken with a huge pinch of salt and what it takes to select superior fund managers What do limited partners need to consider when designing and managing portfolios How one can determine

the funds economic value to help addressing the questions of fair value under IAS 39 and risk under Basel II or Solvency II Why is monitoring important and how does a limited partner manage his portfolio How the portfolio s returns can be improved through proper liquidity management and what to consider when over committing And why uncertainty rather than risk is an issue and how a limited partner can address and benefit from the fast changing private equity environment Beyond the J Curve takes the practitioner s view and offers private equity and venture capital professionals a comprehensive guide making high return targets more realistic and sustainable This book is a must have for all parties involved in this market as well as academic and students

The Masters of Private Equity and Venture Capital Robert Finkel,David Greising,2009-12-21 Ten Leading private investors share their secrets to maximum profitability In The Masters of Private Equity and Venture Capital the pioneers of the industry share the investing and management wisdom they have gained by investing in and transforming their portfolio companies Based on original interviews conducted by the authors this book is filled with colorful stories on the subjects that most matter to the high level investor such as selecting and working with management pioneering new markets adding value through operational improvements applying private equity principles to non profits and much more

International Private Equity Eli Talmor,Florin Vasvari,2011-06-24 Bringing a unique joint practitioner and academic perspective to the topic this is the only available text on private equity truly international in focus Examples are drawn from Europe the Middle East Africa and America with major case studies from a wide range of business sectors from the prestigious collection of the London Business School s Coller Institute of Private Equity Much more than a simple case book however International Private Equity provides a valuable overview of the private equity industry and uses the studies to exemplify all stages of the deal process and to illustrate such key topics as investing in emerging markets each chapter guides the reader with an authoritative narrative on the topic treated Covering all the main aspects of the private equity model the book includes treatment of fund raising fund structuring fund performance measurement private equity valuation due diligence modeling of leveraged buyout transactions and harvesting of private equity investments

Mastering Private Equity Set Claudia Zeisberger,Michael Prahl,Bowen White,2017-07-06 This set combines the definitive guide to private equity with its case book companion providing readers with both the tools used by industry professionals and the means to apply them to real life investment scenarios 1 Mastering Private Equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and business owners looking to engage with private equity firms or invest in private equity funds From deal sourcing to exit LBOs to responsible investing operational value creation to risk management the book systematically distils the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions With a foreword by Henry Kravis Co Chairman and Co CEO of KKR and special guest comments by senior PE professionals 2 Private Equity in Action takes you on a tour of the private equity investment world through a series of case studies written by

INSEAD faculty and taught at the world's leading business schools The book is an ideal complement to Mastering Private Equity and allows readers to apply core concepts to investment targets and portfolio companies in real life settings The 19 cases illustrate the managerial challenges and risk reward dynamics common to private equity investment Written with leading private equity firms and their advisors and rigorously tested in INSEAD's MBA EMBA and executive education programmes each case makes for a compelling read

Inside Private Equity James M. Kocis, James C. Bachman, IV, Austin M. Long, III, Craig J. Nickels, 2009-04-20 Inside Private Equity explores the complexities of this asset class and introduces new methodologies that connect investment returns with wealth creation By providing straightforward examples it demystifies traditional measures like the IRR and challenges many of the common assumptions about this asset class Readers take away a set of practical measures that empower them to better manage their portfolios

Value-Creation in Middle Market Private Equity Mr John A Lanier, 2015-02-28 Seen as the job creating engine within the U S economy small business is often a prime target market for private equity investment Indeed private equity backs over six of each 100 private sector jobs Both the small businesses in which private equity firms invest and the private equity firms making the investments face inter and intra company fiduciary leadership challenges while implementing formulated strategy The architecture of each private equity firm portfolio company relationship must be uniquely crafted to capitalize on projected ROI that is memorialized in the investment thesis Given the leveraged capital structure of portfolio companies the cost of a misstep is problematic In Value Creation in Middle Market Private Equity John A Lanier examines relationships between middle market private equity firms and their portfolio companies

Venture Capital and Private Equity Josh Lerner, 2000 What Explains the Recent Tremendous Growth in Private Equity Funds How Have These Funds Created so Much Value Can We Expect This Kind of Growth in Other Countries and Other Types of Investments The pool of U S private equity funds has grown from 5 billion in 1980 to over 175 billion in 1999 Private equity's recent growth has outstripped that of almost every class of financial product Whether you are an entrepreneur seeking private equity finance a private equity investor grappling with the industry's changes or an investor interested in private equity as a potential investment this book is required reading It presents a collection of real world cases supplemented by detailed industry notes that explore the exciting and dynamic world of venture capital and buyout funds The organization mirrors that of the venture capital private equity process itself The first part explores the raising and structuring of private equity funds as well as the perspective of investors The second part explores the selection oversight and adding value to firms the heart of the private equity cycle The third part describes how private equity groups reap attractive returns from successful investments The final section explores the emerging efforts to translate the private equity model into other settings such as corporate venturing programs

Private Equity in Poland D. Klonowski, 2011-10-10 Private Equity in Poland focuses on the private equity industry and emerging markets in Poland Poland represents the most developed private equity industry in Central and Eastern Europe and is one of the most

developed emerging markets worldwide

Private Equity in China Kwek Ping Yong, 2012-01-12 Learn valuable lessons from the newly successful private equity players in China and explore the challenges and opportunities offered in Chinese markets The first book to deal with private equity finance in China Private Equity in China Challenges and Opportunities provides much needed guidance on an investment concept that has so far proved elusive in Asia Focusing on the opportunities that the Chinese finance market offers to private equity firms the book shows how these firms can strategically position themselves in order to maximize success in this new marketplace Private Equity in China includes in depth case studies illustrating both successful and failed ventures by private equity firms operating in China outlining the challenges faced by private equity firms in setting up new funds It contains a collection of valuable experience and insights about acquiring companies and turning them around essential for any firm currently operating in or considering entering the Chinese market Discusses the challenges faced by private equity firms in China including setting up the initial fund fund raising deal sourcing deal execution and monitoring and exit strategies Provides key insights drawn from keen observations and knowledge of the more mature private equity market in Western countries analyzing the way forward for the Chinese private equity industry Discusses the role of renminbi denominated funds in the development of the private equity industry in China Breaking new ground in exploring and explaining the private equity market in China the book offers incredible new insight into how equity companies can thrive in the Chinese marketplace

Introduction to Private Equity Cyril Demaria, 2013-06-12 This second edition of Introduction to Private Equity is more than an update it reflects the dramatic changes which have affected an industry which is evolving rapidly internationalizing and maturing fast What is recognized as a critical yet grounded guide to the private equity industry blends academic rigour with practical experience It provides a clear synthetic and critical perspective of the industry from a professional who has worked at many levels within the industry including insurance funds of funds funds and portfolio companies The book approaches the private equity sector top down to provide a sense of its evolution and how the current situation has been built It then details the interrelations between investors funds fund managers and entrepreneurs At this point the perspective shifts to bottom up how a private business is valued how transactions are processed and the due diligence issues to consider before moving ahead Introduction to Private Equity Second Edition covers the private equity industry as a whole putting its recent developments such as secondary markets crowdfunding venture capital in emerging markets into perspective The book covers its organization governance and function then details the various segments within the industry including Leveraged Buy Outs Venture Capital Mezzanine Financing Growth Capital Distressed Debt Turn Around Capital Funds of Funds and beyond Finally it offers a framework to anticipate and understand its future developments This book provides a balanced perspective on the corporate governance challenges affecting the industry and draws perspectives on the evolution of the sector following a major crisis

Getting a Job in Private Equity Brian Korb, Aaron Finkel, 2008-12-03 If you re seriously considering a career in private equity you

have to become familiar with how firms hire With *Getting a Job in Private Equity* you'll gain invaluable insights that will allow you to stay one step ahead of other individuals looking to secure a position in this field Here you'll discover what it takes to make it in PE from different entry points what experience is needed to set yourself up for a position and what can be done to improve your chances of landing one of these limited opportunities **Private Equity in Action** Claudia

Zeisberger, Michael Prah, Bowen White, 2017-06-09 *Global Best Practice in Private Equity Investing* *Private Equity in Action* takes you on a tour of the private equity investment world through a series of case studies written by INSEAD faculty and taught at the world's leading business schools The book is an ideal complement to *Mastering Private Equity* and allows readers to apply core concepts to investment targets and portfolio companies in real life settings The 19 cases illustrate the managerial challenges and risk reward dynamics common to private equity investment The case studies in this book cover the full spectrum of private equity strategies including Carve outs in the US semiconductor industry LBO Venture investing in the Indian wine industry VC Investing in SMEs in the Middle East Turnaround situations in both emerging and developed markets Written with leading private equity firms and their advisors and rigorously tested in INSEAD's MBA EMBA and executive education programmes each case makes for a compelling read As one of the world's leading graduate business schools INSEAD offers a global educational experience The cases in this volume leverage its international reach network and connections particularly in emerging markets *Private Equity in Action* is the companion to *Mastering Private Equity* Transformation via Venture Capital Minority Investments Buyouts a reference for students investors finance professionals and business owners looking to engage with private equity firms From deal sourcing to exit LBOs to responsible investing operational value creation to risk management *Mastering Private Equity* systematically covers all facets of the private equity life cycle [Introduction to Private Equity, Debt and Real Assets](#) Cyril Demaria, 2020-04-09 Fully revised and updated to reflect changes in the private equity sector Building on and refining the content of previous editions *Introduction to Private Equity Debt and Real Assets* Third Edition adopts the same logical systematic factual and long term perspective on private markets private equity private debt and private real assets combining academic rigour with extensive practical experience The content has been fully revised to reflect developments and innovations in private markets exploring new strategies changes in structuring and the drive of new regulations New sections have been added covering fund raising and fund analysis portfolio construction and risk measurement as well as liquidity and start up analysis In addition private debt and private real assets are given greater focus with two new chapters analysing the current state of these evolving sectors Reflects the dramatic changes that have affected the private market industry which is evolving rapidly internationalizing and maturing fast Provides a clear synthetic and critical perspective of the industry from a professional who has worked at many levels within the industry Approaches the private markets sector top down to provide a sense of its evolution and how the current situation has been built Details the interrelations between investors funds fund managers and entrepreneurs This

book provides a balanced perspective on the corporate governance challenges affecting the industry and draws perspectives on the evolution of the sector *Advanced Introduction to Private Equity* Gompers, Paul A.,Kaplan, Steven N.,2022-08-12 This Advanced Introduction provides an illustrative guide to private equity integrating insights from academic research with examples to derive practical recommendations Paul Gompers and Steven Kaplan begin by reviewing the history of private equity then exploring the evidence on performance of private equity investments at both the portfolio company level and fund level documenting the creation of economic value The book then presents a set of actionable frameworks for driving value creation in private equity investments It concludes by examining how private equity investors raise funds and how they successfully manage their private equity firms **Lessons from Private Equity Any Company Can Use** Orit Gadiesh,Hugh MacArthur,2008 Gadiesh and MacArthur use the concise actionable format of a memo to lay out the five disciplines that private equity firms use to attain their edge This could be your opportunity to build the results driven culture that will put your firm on par with private equity Private Equity Harold Bierman, Jr.,2003-03-10 Praise for Private Equity Harold Bierman has blended an excellent mix of important principles with real case study examples for a better understanding on a rather sophisticated finance subject Edward M Dudley Vice President General Auditor ABB Americas The role of private equity firms in financing buyouts as well as providing growth capital has expanded significantly in the past decade In a clear concise way Harold Bierman provides a timely and astute analysis of the virtues of private equity as well as creative quantitative methodologies that are applicable to real life transactions This book should become essential reading for investors intermediaries financial advisors and the management of private almost private or soon to be private firms James A Rowan Jr Managing Director Investment Banking Legg Mason Wood Walker Inc As the private equity asset class has grown to over 300 billion in the last three years Bierman analyzes the fundamentals behind the investment decisions of this increasingly important sector Once completing the book you will understand the fundamental analytical framework underlying private equity investment Peter Nolan Partner Leonard Green and Partners In looking at the private equity arena Professor Bierman has brought together a diverse group of metrics and valuation formulas into a single text The book provides a valuable combination of academic theory and real life case studies It provides many insights Peter H Vogel Vice President MeadWestvaco Corporation

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