Impact Factor: **1.3**
5-Year Impact Factor:





# Abstract

*Today's financial env… nd operational factors. Because of th… ancial forecasting models. For the most… e riskiness, or likelihood, of the proj… roduction of Monte Carlo techniques into a traditional corporate model. The resulting model produces both standard financial reports and the associated probabilities of occurrence, confidence intervals, and standard deviations. The model, which has been validated by historical comparisons, allows the planner to test many scenarios and deter mine the likelihood of satisfactory financial performance.*



# References

Combs, D. *On Choosing a Financial Modeling Package CUFFS Planning & Models* New York September 9, 1977

Google Scholar

Mentzel, A.J. Proscia, L. "Financial Forecasts -- State of the Art" *CPA Journal August* 1980 pp. 12-18

Google Scholar

Meyer, H.I. *Corporate Financial Planning Models* ) Wiley New York 1977

Google Scholar

*Moody 's Industrial Manual(s)* Moody's Investor Service New York 1963- 1978

Google Scholar

Naylor, T. "*Third Generation Corporate Simulation Models*" *Simulation with Discrete Models: A State-of-the-Art View* IEEE New York 1980 pp. 131-141

Google Scholar

Reece, J.S. Cool, W.R. "Measuring Investment Center Performance" *Harvard Business Review* May-June 1978 pp. 28 and ff

Web of Science

Google Scholar

Searby, F.W. "Return to Return on Investment" *Harvard Business Review* March-April 1975 pp. 113-119

Web of Science

Google Scholar

Sears, Roebuck and Company *Annual Report(s) Sears, Roebuck and Company* Chicago, Illinois 1963- 1978

Google Scholar

Warren, J.M. Shelton J.P. "A Simultaneous Equation Approach to Financial Planning" *Journal of Finance December* 1971 pp. 1123-1142

Google Scholar

"Where the Big Econometric Models Go Wrong" *Business Week March* 30, 1981 pp. 70-77

Google Scholar

Shaping futures

Unleashing potential

### Sage Knowledge

Multimedia learning resources

### Sage Research Methods

Supercharging research

### Sage Video

Streaming knowledge

### Technology from Sage

Library digital services