

## **Suggested Reading List**

### **PART 1: Financial Planning, Performance, and Analytics**

#### **External Financial Reporting Decisions**

Kieso, Donald E., Weygandt, Jerry J., and Warfield, Terry D., *Intermediate Accounting*, 17<sup>th</sup> edition, John Wiley & Sons, Hoboken, NJ, 2016.

Nikolai, Loren A., Bazley John D., and Jones, Jefferson P., *Intermediate Accounting*, 11<sup>th</sup> edition, South-Western Cengage Learning, Mason, OH, 2010.

Hoyle, Joe B., Schaefer Thomas F., and Douppnik Timothy S., *Advanced Accounting*, 13<sup>th</sup> edition, McGraw Hill, New York, NY, 2016.

International IR framework: <http://integratedreporting.org/resource/international-ir-framework/>

#### **Planning, Budgeting and Forecasting**

Wheelen, Thomas L., et. al., *Concepts in Strategic Management and Business Policy: Globalization, Innovation and Sustainability*, 15<sup>th</sup> edition, Prentice Hall, Upper Saddle River, NJ, 2018.

Blocher, Edward, J., Stout, David E., Juras, Paul E., and Smith, Steven D., *Cost Management: A Strategic Emphasis*, 8<sup>th</sup> edition, McGraw Hill, New York, NY, 2019.

Datar, Srikant M., and Rajan, Madhav V., *Horngren's Cost Accounting: A Managerial Emphasis*, 16<sup>th</sup> edition, Prentice-Hall, Upper Saddle River, NJ, 2018.

Anderson, David, R., Sweeney, Dennis J., Williams, Thomas A., Camm, Jeff, and Cochran, James J., *Quantitative Methods for Business*, 13<sup>th</sup> edition, Mason, Ohio: South Western, 2015.

McNair-Connolly, C.J., Merchant, Kenneth A., *Management Accounting: An Integrative Approach*, IMA, Montvale, NJ 2017.

#### **Performance Management**

Blocher, Edward, J., Stout, David E., Juras, Paul E., and Cokins, Gary, *Cost Management: A Strategic Emphasis*, 8<sup>th</sup> edition, McGraw Hill, New York, NY, 2019.

Datar, Srikant M., and Rajan, Madhav V., *Horngren's Cost Accounting: A Managerial Emphasis*, 16<sup>th</sup> edition, Prentice-Hall, Upper Saddle River, NJ, 2018.

McNair-Connolly, C.J., Merchant, Kenneth A., *Management Accounting: An Integrative Approach*, IMA, Montvale, NJ 2017.

#### **Cost Management**

Blocher, Edward, J., Stout, David E., Juras, Paul E., and Cokins, Gary, *Cost Management: A Strategic Emphasis*, 8<sup>th</sup> edition, McGraw Hill, New York, NY, 2019.

Datar, Srikant M., and Rajan, Madhav V., *Horngrén's Cost Accounting: A Managerial Emphasis*, 16<sup>th</sup> edition, Prentice-Hall, Upper Saddle River, NJ, 2018.

McNair-Connolly, C.J., Merchant, Kenneth A., *Management Accounting: An Integrative Approach*, IMA, Montvale, NJ 2017.

### **Internal Controls**

Simkin, Mark G., Worrell, James L., Savage, Arline A., *Core Concepts of Accounting Information Systems*, 14<sup>th</sup> edition, John Wiley & Sons, Hoboken, NJ, 2018.

Romney, Marshall B., and Steinbart, Paul J., *Accounting Information Systems*, 14<sup>th</sup> edition, Pearson Education, New York, NY, 2018.

### **Technology and Analytics**

Romney, Marshall B., and Steinbart, Paul J., *Accounting Information Systems*, 14<sup>th</sup> edition, Pearson Education, New York, NY, 2018.

Sharda, Ramesh, Delen, Dursun, and Turban, Efraim, *Business Intelligence, Analytics, and Data Science: A Managerial Perspective*, 4<sup>th</sup> edition, Pearson Education, New York, NY, 2018.

Turban, Efraim, Pollard, Carol, and Wood, Gregory, *Information Technology for Management: On-Demand Strategies for Performance, Growth and Sustainability*, 11<sup>th</sup> edition, John Wiley & Sons, Hoboken, NJ, 2018.

Bidgoli, Hossein, *MIS<sup>9</sup> Management Information Systems*, 1<sup>st</sup> edition, Cengage Learning, Boston, MA, 2018.

Stair, Ralph, M., and Reynolds, George, W., *Principles of Information Systems*, 13<sup>th</sup> edition, Cengage Learning, Boston, MA, 2018.

Dimon, Ron, *Enterprise Performance Management Done Right: An Operating System for Your Organization*, 1<sup>st</sup> Edition, John Wiley & Sons, Hoboken, NJ, 2013.

Albright, S. Christian, *Business Analytics: Data Analysis and Decision Making*, 6<sup>th</sup> Edition, Cengage Learning, Boston, MA, 2017.

Shmueli, Galit, Bruce, Peter C., Yahav, Inbal, Patel, Nitin R., and Lichtendahl Jr., Kenneth C., *Data Mining for Business Analytics: Concepts, Techniques, and Applications in R*, 1<sup>st</sup> Edition, John Wiley & Sons, Hoboken, NJ, 2018.

Anderson, David, R., Sweeney, Dennis J., Williams, Thomas A., Camm, Jeff, and Cochran, James J., *Quantitative Methods for Business*, 13<sup>th</sup> Edition, Cengage Learning, Boston, MA, 2016.

## **PART 2: STRATEGIC FINANCIAL MANAGEMENT**

### **Financial Statement Analysis**

PKF International Ltd, *2018 Interpretation and Application of International Financial Reporting Standards*, John Wiley & Sons, Hoboken, NJ, 2018.

Gibson, Charles H., *Financial Reporting & Analysis*, 13<sup>th</sup> edition, South-Western Cengage Learning, Mason, OH, 2012.

Subramanyam, K.R., *Financial Statement Analysis*, 11<sup>th</sup> edition, McGraw Hill, New York, NY, 2013.

### **Corporate Finance**

Brealey, Richard, A., Myers, Stewart C., and Allen, Franklin, *Principles of Corporate Finance*, 12<sup>th</sup> edition, McGraw Hill, New York, NY, 2016.

Van Horn, James, C., and Wachowicz, John M. Jr., *Fundamentals of Financial Management*, 13<sup>th</sup> edition, FT / Prentice Hall, Harlow, England, 2010.

### **Decision Analysis**

Blocher, Edward, J., Stout, David E., Juras, Paul E., and Cokins, Gary, *Cost Management: A Strategic Emphasis*, 8<sup>th</sup> edition, McGraw Hill, New York, NY, 2019.

Datar, Srikant M., and Rajan, Madhav V., *Horngren's Cost Accounting: A Managerial Emphasis*, 16<sup>th</sup> edition, Prentice-Hall, Upper Saddle River, NJ, 2018.

### **Risk Management**

COSO, The Committee of Sponsoring Organizations of the Treadway Commission, 2017. *Enterprise Risk Management – Integrated Framework*.

IMA, 2018, *Enterprise Risk Management: Frameworks, Elements, and Integration*, <https://www.imanet.org/insights-and-trends/risk--management/enterprise-risk-management-frameworks-elements-and-integration?ssopc=1>

IMA, 2018, *Enterprise Risk Management: Tools and Techniques for Effective Implementation*, <https://www.imanet.org/insights-and-trends/risk--management/enterprise-risk-management-tools-and-techniques-for-effective-implementation?ssopc=1>

### **Investment Decisions**

Brealey, Richard, A., Myers, Stewart C., and Allen, Franklin, *Principles of Corporate Finance*, 12<sup>th</sup> edition, McGraw Hill, New York, NY, 2017.

Van Horn, James, C., and Wachowicz, John M. Jr., *Fundamentals of Financial Management*, 13<sup>th</sup> edition, FT / Prentice Hall, Harlow, England, 2009.

Blocher, Edward J., Stout, David E., Juras, Paul E., and Cokins, Gary, *Cost Management: A Strategic Emphasis*, 8<sup>th</sup> edition, McGraw Hill, New York, NY, 2019.

Datar, Srikant M., and Rajan, Madhav V., *Hornngren's Cost Accounting: A Managerial Emphasis*, 16<sup>th</sup> edition, Prentice-Hall, Upper Saddle River, NJ, 2018.

### **Professional Ethics**

Ferrell, O.C., Fraedrich, John, and Ferrell, Linda, *Business Ethics: Ethical Decision Making and Cases*, 11<sup>th</sup> edition, Cengage Learning, Boston, MA, 2017.

Brooks, Leonard J., Dunn, Paul, *Business and Professional Ethics: For Director, Executives & Accountants*, 8<sup>th</sup> edition, Cengage Learning, Boston, MA, 2018.

Carroll, Archie B., Brown, Jill A., and Buchholtz, Ann K., *Business & Society: Ethics, Sustainability, and Stakeholder Management*, 10<sup>th</sup> edition, Cengage Learning, Boston, MA, 2018.

IMA, 2017, *IMA Statement of Ethical Professional Practice*, <http://www.imanet.org/insights-and-trends/business-leadership-and-ethics/ima-statement-of-ethical-professional-practice>.

IMA, 2014, *Values and Ethics: From Inception to Practice* <http://www.imanet.org/insights-and-trends/business-leadership-and-ethics/values-and-ethics---from-inception-to-practice>

United States Department of Justice, 2012, *A Resource Guide to the U.S. Foreign Corrupt Practices Act*, <https://www.justice.gov/sites/default/files/criminal-fraud/legacy/2015/01/16/guide.pdf>