

Use cases of AI in corporate finance

This slide discusses various applications of artificial intelligence technology in the corporate finance. Its key components are risk management, compliance, portfolio optimization and capital budgeting.

Risk management

- Corporate finance involves large amount of transaction due to investments, loans etc.
- High amount of transaction results fraudulent activities and monetary loss to company.
- Loan risk administration, threat evaluation and data classification are AI-based systems for risk management.
- Add text here

01

Compliance

- Artificial intelligence models can help organization in compliance management and reducing regulatory costs.
- Machine learning algorithms can also be deployed to analyze violations and managing compliance.
- Companies can leverage regulatory technology for compliance through real time data tracking, RPA and risk prediction.
- Add text here

02

Portfolio optimization

- Artificial intelligence models can help to create algorithms for optimizing and managing the portfolio.
- Data like taxes, inflation rates, stock performance etc. can be analyzed by AI models for portfolio management.
- Algorithms can also handle complex issues like less number of assets or minimum holding thresholds.
- Add text here

03

Capital budgeting

- Capital budgeting helps to estimate the expenses and benefits of project and evaluate financial report on firm.
- Artificial intelligence can help organization in budgeting, resource allocation and assist in corporate strategy.
- AI-based automated platform can calculate capital expenditure and combine it with other associated information.
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04

Cases In Corporate Finance

Lyle L. Bowlin



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