

<<第九届工业管理国际会议论文集>>

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内容概要

The International Conference on Industrial Management (ICIM) was jointly initialized by Beihang University (BUAA) and Japan Industrial Management Association Chugoku-Shikoku Branch (JIMA) . So far it has been convened for eight times successfully . ICIM has had a history of about 20 years . In 1990 . BUAA and JIMA signed an agreement lasting for 10 years on academic exchange in industrial management . The agreement stipulated to hold five times of Sino-Japan conference on industrial management , for exchange of the successful experience of industrial management in Japan and in China . Since 1991 . once per 2 years , the conference has been held successfully for five times in China . When the agreement expired in 2000 . both of BUAA and JIMA considered that this successful academic communication should be kept and enlarged , and decided to prolong the agreement to another 10 years , to continue organizing academic communication activity and convening international academic meeting . After-wards . the sixth conference was held in Xian , China in September 2002 , the seventh conference in Okayama , Japan in November 2004 , and the eighth conference in Qingdao . China in September 2006 . More and more experts and scholars from China , Japan and other countries were attracted to attend these conferences , further raising the internationalization level of the conference .

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章节摘录

3 The Linkage to Settlement Center Model While Huadian finance company and Guodian finance company are adopting the linkage to settlement center model to manage the funds management . In this model the member units have bank accounts for settlement in day time, and at the end of the business day all the funds will be collected to the account the member units opening in the settlement center and then the settlement center deposits the funds in name of the group to finance company. In the next day the member units use funds and conduct business in local bank in form of daily overdraft (not the real overdraft) , and at the end of day the settlement center allocates the funds from the finance company in order to keep the member units bank accounts zero . In other words the settlement center is the VIP of finance company , which handles the settlement affairs mainly for the settlement center . The Comparison of Finance Company FCM Model In the highly centralized model finance company acts as the inter bank of the group because it takes overall the functions of banks . In this situation finance company can keep the stocks and flows of funds being centralized in high degree . Since the member unit has no bank accounts or has bank accounts used indirectly and all the funds clearing is conducted by finance company , so finance company must build the business system like the bank to exchange the bills . It puts high demands for finance company on human resources, information constructions , setting up branches and risk control. And in this pattern finance company has strong dependence on banks , needing especial supports and helps from the bank even the policy support from local government.

the advantage of relatively centralized model is obvious : the member units have rights to open several bank accounts and have sorts of ways for income . The basic bank account can be used for daily expenditures . It is also used as the collecting account . The deficiency of this model is also clear : it is a burden for the group to manage so many bank accounts ; and the basic account attains some funds everyday that is not fit for high centralization of funds ; the work of budget management is so complex that the member units react violently. So it is a test for finance company in the ability of coordination and finance management in the group .

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