

	Name:	Dr. Satish Kumar
	Designation:	Assistant Professor
	Area/ Group:	Finance and Accounting
	Office Address	# 551, Level 5, ALB Building, NITIE, Vihar Lake, Mumbai-400087
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EDUCATIONAL QUALIFICATION

Degree/Program	Institute/University	Year	Division/ distinction
Doctorate (Ph.D.)	Indian Institute of Technology Roorkee (IIT Roorkee)	2011	-----
NET with JRF	UGC, New Delhi	2007	Qualified Junior Research Fellowship
MBA	Kurukshetra University Kurukshetra	2002	1 st Division
B.Com	Kurukshetra University Kurukshetra	2000	1 st Division
Senior Secondary	BSEH, Haryana	1997	1 st Division
Matriculation	BSEH, Haryana	1995	1 st Division

PROFESSIONAL AFFILIATIONS

1. Member, AIMS International.
2. Member, Asia Finance Association
3. Member, Financial Management Association

AWARDS AND FELLOWSHIPS

1. "**Best Faculty in Financial Management**" by Dewang Mehta Foundation in 24th Business School Awards on October 25, 2017 at Mumbai.
2. "**Young Faculty Award**" by South Asian Education Awards-2017
3. **Junior Research Fellowship (JRF)** by University Grant Commission in 2007
4. Secured 8th position in University in MBA

RESEARCH INTEREST

- Behavioral Finance,
- SME Financing,
- Corporate Financial Performance Measures,
- Corporate Financial Management
- Systematic Literature Review
- Survey Research in Finance

TEACHING INTEREST

- Accounting for Managers
- Corporate Finance
- Financial Risk Management
- Indian Financial System
- Investment Banking
- International Finance

RESEARCH PUBLICATIONS:

Publication Summary: 30 [22 (Journals) and 08 (Conferences)]
International Journals

1. Rao, P., **Kumar, S.** and Madhavan, V. (2018) "A Study on Factors Driving the Financing Decisions of Small and Medium Enterprises in India", **IIMB-Management Review**. Accepted for Publication- Elsevier publication - **Scopus Indexed and ABDC- "B" Listed Journal** {Forthcoming}
2. **Kumar, S.**, Goyal Nisha and Basu, Rituprna, (2017) "Profiling Emerging Market Investors: A Segmentation Approach", **International Journal of Bank Marketing- Emerald Publishing House**, (ABDC -'B', Scopus, ABS and ERA listed Journal, H- Index- 50) - Accepted for publication {Forthcoming}
3. Singh, Harshpratap and **Kumar, S.** (2017) "Working Capital Requirements of Manufacturing SMEs: Evidence from India", **Review of International Business and Strategy**, Emerald Group Publishing Limited, UK] - (ABDC- 'C', Scopus, ERA listed Journal)- Accepted for publication {Forthcoming}
4. Baker, K. H, **Kumar, S.**, Colombage, S. and Partap Singh, H. (2017) "Working capital management practices in India: survey evidence", **Managerial Finance**, Vol 43, Issue 3, pp.331-353. Emerald Group Publishing Limited, UK] - (ABDC – 'B', Scopus, ABS and ERA listed Journal)
5. **Kumar, S;** Colombage, S. and Rao, P. (2017) "Research on Capital Structure Determinants: A Review and Future Directions", **International Journal of Managerial Finance**, Vol 13, Issue 2, pp. 106-132, Emerald Group Publishing Limited, UK] - (ABDC-'B', Scopus and ERA listed Journal)
6. Rao, Purnima, **Kumar, S** ; Verma D, and Gaur V (2017) "What constitutes Financing Gap in Indian SMEs– Owners Perspective?", under review in **Qualitative Research in Financial Markets**, Emerald Group Publishing Limited, UK] - (ABDC –'C', Scopus, ABS and ERA listed Journal)- Forthcoming . Vol 9, Issue 2.
7. Partap Singh, H., **Kumar, S.** and Colombage, S. (2017) "Working Capital Management and Firm Profitability: A Meta-Analysis", **Qualitative Research in Financial Markets**, Vol 9, Issue 1, pp.34-47. Emerald Group Publishing Limited, UK] - (ABDC- 'C', Scopus and ERA listed Journal)
8. Goyal, N. and **Kumar, S.** (2016) "Evidence on Rationality and Behavioural Biases in Investment Decision Making" **Qualitative Research in Financial Markets**, Vol 8, No 4, pp.270-287, [Emerald Group Publishing Limited, UK]- (ABDC- C , Scopus and ERA listed Journal)
9. Partap Singh, H. and **Kumar, S.** (2016) "A cross Industry analysis of working capital management in India: Pre and Post financial crisis" **International Journal of Management Practice (IJMP)**, Inderscience Publishers, UK- (ABDC- C, Scopus and ERA listed Journal) – Forthcoming
10. **Kumar Satish**, and Rao, P. (2016) "Financing Patterns of SMEs in India during 2006-2013-An Empirical Analysis", **Journal of Small Business & Entrepreneurship**, Volume 28, Issue 2, pp.97-131. [Taylor& Francis Group publication]- **Ranked '1' (Entrepreneurship and Small Business Management) in the ABS Academic Journal Guide.**
11. **Kumar Satish** and Rao, P. (2015) "A Conceptual Framework for Identifying the Financing Preferences of SMEs", **Small Enterprise Research**, Issue 22, pp. 1-14 [Taylor& Francis Group publication]- (ABDC and ERA listed Journal)
12. Goyal, N. and **Kumar, S.** (2015) "Behavioural Biases in Investment Decision Making -A Systematic Literature Review, **Qualitative Research in Financial Markets**, Vol 7, No 1, pp. 88-108, [Emerald Group Publishing Limited, UK]- (ABDC- "C", Scopus and ERA listed Journal)
13. Partap Singh, H. and **Kumar, S.** (2014) "Working capital management: A literature review and research agenda", **Qualitative Research in Financial Markets**, Vol 6, No. 2, pp.173 - 197 [Emerald Group Publishing Limited, UK]- (ABDC- "C", Scopus and ERA listed Journal)
14. **Kumar, S.** (2013) "An Inter Industry Analysis of EVA versus Traditional Corporate Financial Performance Measures: Evidence from Indian Market", **International Journal of Managerial and Financial Accounting (IJMFA)**, Vol 5, No. 3, pp. 219-252. [Inderscience Publishers, UK] ABDC- "C", Scopus and ERA listed Journal)
15. Sharma, A. K., **Kumar, S.**, Singh, R. (2012) "Value Relevance of Financial Reporting and Its Impact on Stock Prices: Evidence from India", **South Asian Journal of Management (SAJM)**, Vol. 19, No. 2, pp. 60-77. (ABDC- C and ERA listed Journal)

16. **Kumar, S.** and Sharma, A. K (2011), "Association of EVA and accounting earnings with market value: evidence from India", *Asia Pacific Journal of Business Administration (APJBA)*, Vol. 3, issue 2, pp. 83-96. [Emerald Group Publishing Limited, UK] (ABDC- "C", Scopus and ERA listed Journal)
17. **Kumar, S.** and Sharma, A. K. (2011) "Further Evidence on Relative and Incremental Information Content of EVA and Traditional Performance Measures from Select Indian Companies", *Journal of Financial Reporting & Accounting*, Vol.9, issue 2, pp. 104- 118.[Emerald Group Publishing Limited, UK] (ABDC- "C", ESCI and ERA listed Journal)
18. Sharma A. K and **Kumar, S.** (2011), "Effect of Working Capital management on firm profitability- empirical evidence from India", *Global Business Review*, Vol. 12, No.1, pp. 159-173.[Sage Publication, UK] (ABDC- "C", ESCI and ERA listed Journal)
19. Sharma, A.K and **Kumar, S.** (2010) "Economic Value Added (EVA) – Literature Review and Some Issues", *International Journal of Finance & Economics (IJFE)*, Vol. 2, No. 2, pp.200-220. (Scopus and ERA listed Journal)
20. **Kumar, S.** (2010), "Development of Financial Derivatives Market – A case study of India, *International Research Journal of Finance & Economics (IRJFE)*, Issue 37, pp. 15-29. (ABDC, and ERA listed Journal)

National Journals(Refereed)

21. Partap Singh, H.; Goyal, Nisha and **Kumar, S.** (2016) "Behavioural Biases in Investment Decisions: An Exploration of the Role of Gender", *Indian Journal of Finance*, Vol 10, Issue 6, pp.51-62. (Scopus Indexed Journal)
22. Sharma A. K and **Kumar, S.** (2010) "Effectiveness of Economic Value Added (EVA) and conventional Performance Measures In Selected Indian Companies – An Empirical Investigation", *IIMS- Management Science (IIM Shilong Journal)*, Vol. 1, No. 1, pp.62-80.

Papers Presented at Seminars/Conferences(Published in conference proceedings)

1. Goyal, N and **Kumar, Satish (2016)** "Further Evidence on Rationality and Behavioural Biases in Investment Decision Making", paper presented in International Conference on Financial Markets and Corporate Finance (ICFMCF-16), DMS, IIT Madras, Chennai, August 12-13, 2016
2. Partap Singh, H. and **Kumar, Satish (2015)** "Working Capital Management and Firm Profitability: A Meta-Analysis", paper presented in 15th Consortium of Students in Management Research, (COSMAR2015) Indian Institute of Sciences Bangalore, 24-25 November 2015
3. **Kumar, S. (2015)** "The significance of Working Capital Management and its Components on SMEs performance - Evidence from India", paper presented in International conference on *Teaching & Education Conference*, organized by The International Institute of Social and Economic Sciences, Amsterdam from May 12-15, 2015.
4. Partap Singh, H. and **Kumar, S.(2015)** "Working Capital Management and Firm Profitability: A Meta-Analysis", paper presented in 15th Consortium of Students in Management Research, (COSMAR2015) Indian Institute of Sciences Bangalore, 24-25 November 2015
5. Sharma, A.K and **Kumar, Satish.** (2012), "EVA versus conventional performance measures – Empirical evidence from India", paper published in proceeding of *12th Annual Meeting of American Society of Business and Behavioral Sciences*, Las Vegas, USA from February 23-26, 2012, Vol. 19, No. 1, pp.804-815 [First Author presented the paper]
6. Chaudhri, A. and **Kumar, Satish.** (2011), "Possibility theory for quantitative modeling of operational risk", paper presented in *International Finance Conference -2011* organized by Indian Institute of Management (IIM), Kolkata from January 10-12, 2011. [First Author presented the paper]
7. **Kumar, S.** (2010) "Testing the Relative and incremental information content of various performance measures- evidence from Indian manufacturing industries", paper presented in *Excellence in Research*

and education Conference (EREC), organized by Indian Institute of Management (IIM) Indore from May 14-17, 2010.

8. **Kumar, S.** and Sharma, A. K. (2010), "Factors Affecting Capital Structure of Infrastructure Companies: Empirical Evidence from India" paper presented in *International Conference on Infrastructure Finance (ICIF 2010)* organized by VGSOM, Indian Institute of Technology Kharagpur from June 03-05, 2010.

SPONSORED RESEARCH PROJECT(S):

Completed

- **ICSSR, New Delhi** (Ministry of Human Resource Development) Sponsored Research Project entitled "*Determinants of Working Capital Management Practices after Global Financial Crisis in Indian Companies: Behavioral Finance Approach*" of INR 07 lakhs for a duration of 24 months (**Completed January 31, 2016**) [**Role: Project Director**]

Ongoing

- **ICSSR, New Delhi** (Ministry of Human Resource Development) Sponsored Research Project entitled "*Diffusion of Environmental Sustainability Innovations in Hotels of Rajasthan State*" of INR 07 lakhs for a duration of 24 months [**Role: Co -PI**] with **MNIT Jaipur**.

Ph.D. GUIDANCE

- Completed: **04** and Ongoing: **03**

SPONSORED WORKSHOP/STTP ORGANIZED

Short Term Course on "Summer Research School 2016" at MNIT Jaipur,
Short Term Course on "Conducting and Publishing Quality Research" at MNIT, Jaipur,
Short Term Course on Faculty Development Program on "Effective Teaching" at MNIT, Jaipur, India

EDITORIAL SERVICES

Reviewer in following international/ National Journals: -

1. "*Journal of Economic Surveys*"- (Wiley Publication)
2. "*Journal of Small Business Management*"- (Wiley Publication)
3. "*International Journal of Emerging Markets*"- IJOEM (Emerald Group Publication, UK).
4. "*Management Decision*" - (Emerald Group Publication, UK).
5. "*Small Business Economics*"- (Springer Publications)
6. "*Managerial Finance*" (Emerald Group Publication, UK).
7. "*International Journal of Managerial Finance*" (Emerald Group Publication, UK).
8. "*European Business Review*" (Emerald Group Publication, UK).
9. "*Journal of Risk Finance* (Emerald Group Publication, UK).
10. "*Journal of Modeling in Management*" (Emerald Group Publication, UK).
11. "*Asia Pacific Journal of Business Administration*" (Emerald Group Publication, UK).
12. "*Qualitative Research in Financial Markets*" (Emerald Group Publication, UK).
13. "*Review of International Business and Strategy*" (Emerald Group Publication, UK)
14. "**Decision**"- IIM Calcutta Journal (Springer Publication House)

GUEST EDITOR

- Guest Editor for a Special Issue on "***Behavioral Finance and Investors' Psychology***" Qualitative Research in Financial Markets (Emerald Group Publication, UK)- ABDC – C, ABS and Scopus Listed Journal.

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