

Investigate the relationship between comprehensive risk management and corporate performance in terms of the role of intellectual capital

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The purpose of this research is to investigate the relationship between comprehensive risk management and corporate performance in terms of the role of intellectual capital of companies admitted to the Tehran Stock Exchange. In line with the research goal, a sample of 162 companies listed companies in Tehran Stock Exchange During the period of 1392 to 1396, it was ed. In order to test the research hypotheses, panel data regression has been used in panel design. Findings of the first hypothesis showed that there was no significant and meaningful relationship between comprehensive risk management and firm performance. The results of the second hypothesis state that there is a positive relationship between comprehensive risk management and firm performance in companies with intellectual capital. In analyzing the research findings, it can be said that if the company is investing more in the field of intellectual capital and In fact, they will be able to expand and create specific, valuable, rare, unique and irreplaceable resources, The efforts of these companies to control the adverse conditions resulting the types of risks facing the company will result in improved corporate financial performance.

Keywords : Comprehensive risk management, intellectual capital, performance.

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