

SOCIALIST REPUBLIC OF VIET NAM

Independent - Freedom - Happiness

Ho Chi Minh City, 2023

**SCIENTIFICALLY THEORETICAL & PRACTICAL CONTRIBUTION
OF THE PH.D THESIS**

Thesis Title: FINANCIAL RISK MANAGEMENT AND PERFORMANCE
OF SMALL AND MEDIUM-SIZED ENTERPRISES IN VIETNAM

Major: Finance - Banking Code: 9340201

Ph.D student: Mai Thi Tuyet Nhung Course: 1

Training unit: University of Finance-Marketing

Supervisor' name: 1. Assoc. Prof. Tran Huy Hoang

2. Dr. Pham Quoc Viet

Contribution of the thesis in terms of science and practice

- (1) Systematic synthesis of theories on measuring the impact of factors affecting financial risk management (FRM), including factors: cost of financial distress, size, tangible assets, liquidity, tax and age from which the effect of financial risk management on the performance (ROA, ROE).
- (2) Clarifying the effect of the variable FL (financial leverage) that have an impact on financial risk management and the impact of FRM on the performance of small and medium-sized enterprises in Vietnam.
- (3) Provide implications from the research results of the thesis for Vietnamese small and medium enterprises in risk management and risk management in order to make financing decisions more appropriate to improve operational efficiency of the enterprise.

Ph.D student



Mai Thi Tuyet Nhung