

IHTISHAM ABDUL MALIIK

Academic Rank

Assistant Professor

Qualifications

- 2016 – 2020 Ph.D (Finance), UQ Business School, The University of Queensland, Australia
- 2010 – 2012 Master of Science in Management Sciences (Finance), COMSATS University of Science & Technology, Pakistan.

Research field(s)

- Environmental Finance
- Corporate Finance
- Investments

Publications *(Last five years)*

- Ali, S., Iqbal, J., Malik, I., & Rahman, D. (2024). Does managerial pay disparity influence BHC default risk?. *International Review of Economics & Finance*, 92, 1250-1269.
- Wang, Y., Nadeem, M., Malik, I., & Xiong, L. (2024). Board gender reforms and voluntary disclosure: International evidence from management earnings forecasts., *Corporate Governance: An International Review*, 32(5), 890-914.
- Zaman, R., Asiaei, K., Nadeem, M., Malik, I., & Arif, M. (2024). Board demographic, structural diversity, and eco-innovation: International evidence. *Corporate Governance: An International Review*, 32(3), 374-390.
- Treepongkaruna, S., Chan, K. F., & Malik, I. (2023). Climate policy uncertainty and the cross-section of stock returns. *Finance Research Letters*, 55, 103837.
- Malik, I, Chowdhury, H., & Alam, Samsul (2023). Equity market response to natural disasters: Does firm's corporate social responsibility make difference? *Global Finance Journal*, Vol. 55, p.100801
- Malik, I & Faff, R.W. (2022). Industry market reaction to natural disasters: Do firm characteristics and disaster magnitude matter? *Natural Hazards*, Vol. 111, No., 3, pp: 2963-2994
- Rahman, D., Malik, I., Ali, S., & Iqbal, J. (2021). Do co-opted boards increase insider profitability?. *Journal of Contemporary Accounting & Economics*, 17(3), 100265.
- Malik, I, Faff, R. W., & Chan, K. F. (2020). Market response of US equities to domestic natural disasters: industry-based evidence, *Accounting & Finance*, Vol 60, No. 4, pp: 3875-3904

Courses Taught *(Last five years)*

Ajman University, UAE:

- Corporate Liquidity and Working Capital
- Financial Planning and Decision Making
- Managerial Finance
- Project Finance: Theory and Practice

The University of Queensland, Australia:

- Asset Pricing
- Debt & Investment Products
- Financial Risk Management
- Fixed Income and Public Financial management
- Portfolio Management
- Understanding Derivatives
- Central Treasury Management/Financial Risk Management (Executive Education)
- Developing and Evaluating Business Cases (Executive Education)
- Funding & Investment Instruments in Public Sector (Executive Education)
- Project Financial Evaluation (Executive Education)

Professional Experience

- 2021-2024 Collaboration with Queensland Treasury Corporation (QTC) to lead the capability uplift program for the entire State's public sector.
- 2021 to 2024 Collaboration with Queensland's Department of State Development, Infrastructure, Local Government and Planning (renamed as Department of Local Government, Water and Volunteers) to design and lead their financial capability uplift program.
- 2022 Collaboration with Queensland Tourism Industry Council (QTIC) for designing and facilitating financial management courses for the tourism sector.
- 2022 Collaboration with Sunshine Coast Health & Hospital Services to design year- long capability uplift program.

Committees Work

- Member, Faculty Search Committee (College of Business Administration, Ajman University)
- Member, Program Development Committee (MSc Business Analytics, Ajman University)

Honors and Awards

- 2023 Excellence in Teaching & Learning Award (The University of Queensland, Australia- UQ)
- 2023 Excellence in Innovation in Designing MFIM Program (The University of Queensland)

- 2020 UQ Class of 2020 Future Leader/Outstanding Graduate
- 2020 Global Talent Award by Department of Home Affairs, Australia
- 2019 Best Phd paper Award at 2nd FIRN Doctoral symposium
- 2019 American Finance Association (AFA) Travel Award

Other Contributions and Achievements

- Vice President, InSPiR2eS Network
- Program and Organizing Committee Member, Financial Management Association Annual Meeting (2023 & 2024), USA
- Reviewer for multiple reputed/Q1 journals (e.g., Pacific Basin Finance Journal; Finance Research Letters; Natural Hazards)