**Task 1**

Property of enterprise 75, 45 – fixed assets, 30 – current assets, including 15 – variable part, 15 – fixed. Define the financial resources to provide conservative, aggressive, moderate financing policy

**Task 2**

Property of enterprise 86, 45 – fixed assets, 41 – current assets, including 11 – variable part, 30 – fixed. Define the financial resources to provide conservative, aggressive, moderate financing policy

**Task 3**

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| --- | --- | --- | --- | --- | --- |
|  | 1.01.22 | 1.04.22 | 1.07.22 | 1.10.22 | 31.12.22 |
| Assets: |  |  |  |  |  |
| 1. Fixed assets | 9567 | 9320 | 9199 | 9205 | 9173 |
| 2. Current assets: |  |  |  |  |  |
| Inventories | 945 | 1468 | 1046 | 1259 | 1038 |
| Accounts receivable | 1783 | 1441 | 1902 | 413 | 1137 |
| Cash | 73 | 315 | 49 | 301 | 91 |
| Short-term financial investments | 477 | 531 | 4173 | 51 | 54 |

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| --- | --- | --- | --- | --- | --- |
| Equity + Liabilities: |  |  |  |  |  |
| 1. Equity | 7500 | 3027 | 3171 | 6997 | 6210 |
| 2. Long-term credits | 5000 | 6500 | 6500 | 2541 | - |
| 3. Current liabilities | 345 | 3548 | 6698 | 1691 | 5283 |

Determine the type of the working capital financing policy at the beginning and at the end of the year:

|  |  |  |
| --- | --- | --- |
| Показник | 1.01.22 | 31.12.22 |
| 1. Current assets: |  |  |
| Permanent part |  |  |
| Temporary part |  |  |
| 2. net working capital |  |  |
| 3. Long-term credits |  |  |
| 4. Current liabilities |  |  |
| Type of the financing policy |  |  |

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