

**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**

|                                  | 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       |

|                        |      |      |      |      |      |
|------------------------|------|------|------|------|------|
| 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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