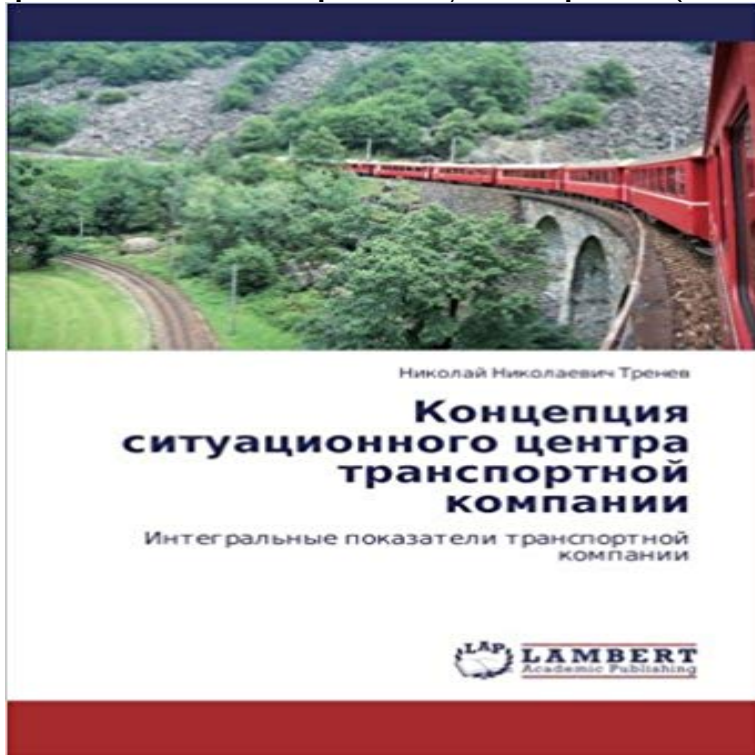


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Predlagayutsya metody, pozvolyayushchie zablago vremenu vyyavlyat i otsenivat tendentsii. Metody vyyavleniya tendentsiy osnovyvaются na primeneniі metodov klassicheskoy i nechetkoy matematicheskoy statistiki k obrabotke dannykh v razreze po filialam kompanii i po vremeni. Nadezhnost poluchennykh metodik podtverzhaetsya znacheniyami statistik R^2 (uroven doveriya) i F (uroven znachimosti). Finansovaya stabilnost opredelyaetsya na osnove sposobnosti kompanii pokryvat izderzhki: tekushchey ekspluatatsii, fizicheskogo i moralnogo iznosa osnovnykh sredstv. Kompaniya pri etom dolzhna byt investitsionno privlekatelnoy. Neobkhodimoe kolichestvennoe sostoyanie osnovnykh sredstv opredelyaetsya iz sposobnosti osushchestvit neobkhodimye obemy prodazh i iz potrebnosti ikh osushchestvlyat bez avariynosti i tekhnicheskikh nepoladok. Sostoyanie kompanii v tselom opisyyaetsya pri pomoshchi integralnykh pokazateley. Pri neobkhodimosti integralnyy pokazatel raskryvaetsya na svoi sostavlyayushchie i takim obrazom s nuzhnoy stepenyu detalizatsii možno prosledit voznikayushchie problemy. Zablago vremennoe vyyavlenie i otslezhivanie tendentsiy pozvolyaet vyyavlyat problemy eshche do ikh formirovaniya i rabotat s nimi uprezhdayushchim metodom.

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