# Association 1901 "SEPIKE"



# <u>Social Educational Project of Improving</u> <u>Knowledge in Economics</u>

Journal Association 1901 "SEPIKE"

**Edition 14** 

Frankfurt, Deutschland Poitiers, France Los Angeles, USA

MODERN INTERPRETATION OF MALTHUS'S THEORY OF POPULATION (Jemal Kharitonashvili)	91
COOPERATION OF ECONOMIC SUBJECTS IN COURSE OF INSTITUTIONAL TRANSFORMATIONS IN AGRARIAN SPHERE (Natalya Kuchkovskaya)	98
THE MOOC BUSINESS MODEL: THE E-BUSINESS AND AUTONOMOUS WORK INFLECTION POINT IN HIGHER EDUCATION? (Zoltán Majó-Petri, Klára Kazár)	102
ENTERPRISE'S STRUCTURAL COMPONENTS ANALYSIS UNDER PRE-ADAPTATION (Nataliia Marynenko)	109
RECOMMENDATIONS FOR THE ESTABLISHMENT AND MANAGEMENT OF INDUSTRIAL CLUSTERING (Oleksandr Maslak, Nataliia Petryshyn, Tetiana Udovychenko)	114
HUMAN EFFICIENCY ISSUES: EXPERIENCES OF THE REGIONAL RECOVERY AND STABILIZATION INITIATIVES IN UKRAINE (Pavlo Muzyka, Maksym Filyak)	120
CURRENT TRENDS FOR DEVELOPMENT OF MARKETING INFORMATION SYSTEM (Iryna Netreba, Alona Vikulova)	126
DER EINFLUSS VON ORGANISATIONSMECHANISMEN AUF ÖFFENTLICH-PRIVATE PARTNERSCHAFTEN IN ABFALLWIRTSCHAFT UND KLIMAWANDEL (Krasimir Nikolov)	130
MECHANISMS OF LABOR RE-EMIGRATION REGULATION IN THE REGION (Roksolana Risna)	135
ATL, BTL AND TTL MARKETING SUPPORT OF THE SALES (Michal Stojanov)	140
FINANCIAL MANAGEMENT: INNOVATIVE ACTIVITY OF INDUSTRIAL ENTERPRISES (Sergey Tronin)	146
MECHANISM OF INNOVATIVE ACTIVITY OF INDUSTRIAL ENTERPRISES (Sergey Tronin)	151
COMPARATIVE ASSESSMENT OF THE CURRENT PARAMETERS OF THE ROAD AND RAILWAY NETWORK IN BULGARIA (Donka Zbelyazkova)	156
NACHTRAG/POSTSCRIPTUM	162

# ENTERPRISE'S STRUCTURAL COMPONENTS ANALYSIS UNDER PRE-ADAPTATION

Nataliia Marynenko, PhD in Economics, Associate Professor,

Department of Economics and Finance, Ternopil Ivan Puluj National Technical University, Ukraine

Abstract: The necessity for enterprises is to respond to challenges of external environment and to involve pre-adaptation measures is substantiated in the paper. The enterprise's structural components have to be analyzed at the enterprise's pre-adaptation within production and economic organization (PEO); they are identified and described. They are as follows: financial, personnel, technological, managerial, informational and marketing ones. The enterprise's management subsystems are characterized as well. Indicators needed for assessing the efficiency of the management subsystems of the enterprise within PEO at the pre-adaptation stage and the ones for analyzing the enterprise's structural components at the same stage are offered.

Keywords: pre-adaptation, production and economic organization, analysis, indicators, external environment

# INTRODUCTION

In order to maintain its viability, the enterprise must respond to the threats being faced with or adapt to them before they harm the activity of the company. Therefore, there is a necessity for the enterprise to involve pre-adaptation (the quality or adjustment of the researched object, which potentially possesses an adaptive value). The pre-adaptation makes it possible to describe the mechanism of components' functions change under evolution and to explain the paradox of new elements creation, the final function of which did not originally possess the adaptive value. Within the pre-adaptation it is possible to solve such problem of the evolutionary theory as the inability of complex adaptations development that is able to function effectively only being well-formed.

# MATERIALS AND METHODS

The industrial enterprise's adaptive development within PEO, which is a form of economic organization that incorporates different by their ownership, legal form, production and commercial activity industrial enterprises and other companies, e.g., banks, financial institutions etc. (Aliieksieiev, 2002), at the pre-adaptation stage involves the use of analysis as a method for identifying problems that may emerge during the development of each

company within the PEO based on its structural components analysis. The issues concerning the enterprises development and management, socio-economic preconditions and mechanisms of their adaptation to changes and challenges of the external environment are being researched by Ukrainian and foreign scientists. Among the ones who have made significant contribution to the development of the problem stated or some aspects, are: R. Ackoff, I. Ansoff, S. Beer, K. Chaharbaghi, P. Doyle, P. Drucker, K. Kearns, M. Khan, R. Mason, D. North, M. Porter, V. Srahovych, J. Stiglitz, R. Feurer, I. Alieksieiev, A. Amosha, B. Andrushkiv, M. Budnik, M. Chumachenko, Ye. Halushko, T. Horokhova, T. Hrynko, I. Hroznyi, T. Klebanova, S. Kudlaienko, Ye. Kuzkin, O. Kuzmin, M. Kyzym, T. Landina, R. Lepa, A. Melnyk, Yo. Petrovych, O. Pushkar, O. Raievnieva, L. Salomatina, V. Stasiuk, Yu. Sepanova, O. Trydid, V. Tymokhin, A. Turylo, etc.

The purpose of our article is to analyze enterprise's structural components and management subsystems effectiveness at the pre-adaptation stage.

#### DESILTS

Analysis of problem situations identification at the industrial enterprises in their development process involves the application of the system, process, resource and functional approaches' principles. The use of the advantages of these approaches makes possible to determine the components to be analyzed at the enterprise's pre-adaptation within PEO (Table 1).

Description of the enterprise's structural components within the PEO

Description.	Description of the enterprise signatural components within the 1250		
Component	Description		
Pinancial	Investment in R&D, intangible assets, sources of financing, financial		
	stability, autonomy, investment attractiveness, liquidity and solvency		
Personnel	Structure of staff, share of the intellectual staff (programmers, researchers, technologists) in the total amount of employees, age, labor turnover		
Technological	Modern and innovative information technologies, level of labor automation, informational support, share of advanced technologies and production		
Managerial	Organizational structure of the company, quality management system, organizational culture, effective use of specifications and documentation.		
	Modern forms of industrial organization and management of the company		
Informational	Combination scientific and technological information with information about development, use of advanced production techniques, technological		
	inventions, equipment, computer systems in production management, scientific and technical documentation in the form of reports, regulations		
	and other design and architect-engineering documentation, information on the level of technological production activities of competitors		
Marketing	Collection and analysis of data about competitors, their activities, product		
	mix, prices, consumers, demand, development of marketing measures		

Source: completed by author

The PEO's ability to new conditions depends on the managerial subsystems' components efficiency of the enterprises within the PEO: financial, organizational, marketing, personnel and production ones (Table 2).

Table 2
Management subsystems of the enterprise within PEO

at the pre-adaptation stage		
Component	Characteristics	
Managerial	Measures the effectiveness of organizational and managerial structure of	
	the company, manufacturing processes regulation	
Marketing	Determines the market share, market capacity, market saturation, activities of competitors	
Financial	Shapes the provision of enterprise with necessary resources, ability to finance long-term investment projects and new products production	
Production	Level of technical and technological development of the company, level of fixed assets physical deterioration and obsolescence	
Personnel	Effectiveness of the personnel (both basic and auxiliary staff)	

Source: completed by author

Based on the studies (Hevlych, 2005; Demchenok, 2011; Derii, 2014; Zorzov, 2002; Hiliarovskaia, Korniakova, Plaskova and Sokolova, 2002), it is possible to determine indicators for analyzing the components of the enterprise within the PEO at the pre-adaptation stage (Table 3).

Table 3 Indicators for analyzing the structural components of the enterprise within the PEO at the pre-adaptation stage

Indicator   Formula   Normative value			
Sum of enterprise's costs for R&D, implementation of bethnology and pilot production. Crd and costs for bethnical support Cri in total production. Crd and costs for bethnical support Cri in total production costs TC  Production costs on high technology products Cprod  Share of costs for production by progressive facilities Cpf in the cost structure for its technical mainlenance Ctm  Share of costs for intangible assets Cia in the structure of the enterprise's costs for R&D, development of bethnology and pilot production  Share of costs for R&D, development of bethnology and pilot production  Share of costs for R&D, development of bethnology and pilot production  Share of governmental funding of internal and external technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd  Personnel  Share of employees involved in the R&D Prd in the total staff products of high skilled personnel Phs in the total staff products of staff involved in the production of solvanced products on S <sub>0</sub> = WapWe >1	Indicator	Formula	
echnology and pilot production Crd and costs for technical support Ct in total production costs TC  Production costs on high technology products Cprod  Sa = $CrdVCprod$ Share of costs for production by progressive facilities Cpf in the cost structure for its technical maintenance Ctm  Share of costs for intangible assets Cia in the structure of $S_s = Cpt/Ctm$ in the costs for intangible assets Cia in the structure of $S_s = Cpt/Ctm$ Share of costs for intangible assets Cia in the structure of $S_s = Cpt/Crd$ the enterprise's costs for R&D, development of behnology and pilot production  Share of costs for personnel training Cpt in the total amount of $S_s = Cpt/Crd$ the enterprise's costs for R&D, development of behnology and pilot production  Share of governmental funding of internal and external $S_s = Cpt/Crd$ investment Gf in the structure of the enterprise's costs Crd  Personnel  Share of employees involved in the R&D Prd in the total staff $S_s = Prd/Pt$ 12% staff Pt  Number of high skilled personnel Phs in the total staff $S_s = Phs/Pt$ 5% involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_s = Wap/We$ >1	Financial component		
Production costs on high technology products Cprod  Share of costs for production by progressive facilities Cpf in the cost structure for its technical maintenance Ctm  Share of costs for intangible assets Cia in the structure of the enterprise's costs for R&D, development of technology and pilot production  Share of costs for personnel training Cpt in the total amount of the enterprise's costs for R&D, development of technology and pilot production  Share of governmental funding of internal and external technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd  Personnel  Share of employees involved in the R&D Prd in the total $S_T = Prd/Pt$ 12% staff Pt  Number of high skilled personnel Phs in the total staff involved in the production of advanced production $S_0 = Wap/We > 1$	echnology and pilot production Crd and costs for technical		3%
in the cost structure for its technical maintenance Ctm  Share of costs for intangible assets Cia in the structure of the enterprise's costs for R&D, development of technology and pilot production  Share of costs for personnel training Cpt in the total amount of the enterprise's costs for R&D, development of technology and pilot production  Share of governmental funding of internal and external technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd   Personnel  Share of employees involved in the R&D Prd in the total $S_T = Prd/Pt$ 12%  staff Pt  Number of high skilled personnel Phs in the total staff involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_T = Prd/Pt$ 5%  involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_T = Prd/Pt$ > 1	0 01 1	Crd/Cprod	2,5-3,5%
the enterprise's costs for R&D, development of technology and pilot production  Share of costs for personnel training Cpt in the total amount of the enterprise's costs for R&D, development of technology and pilot production  Share of governmental funding of internal and external technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd  Personnel  Share of employees involved in the R&D Prd in the total $S_7 = Prd/Pr$ 12% staff Pt  Number of high skilled personnel Phs in the total staff $S_8 = Phs/Pr$ 5% involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_8 = WapWe$ >1	in the cost structure for its technical maintenance Ctm		
the enterprise's costs for R&D, development of technology and pilot production  Share of governmental funding of internal and external technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd  Personnel  Share of employees involved in the R&D Prd in the total $S_7 = Prd/Pt$ 12% staff Pt  Number of high skilled personnel Phs in the total staff $S_8 = Phs/Pt$ 5% involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_9 = WapWe$ >1	the enterprise's costs for R&D, development of technology		
technological developments, the volume of government investment Gf in the structure of the enterprise's costs $Crd$ Share of employees involved in the $R\&D$ Prd in the total $S_T = Prd/Pt$ 12% staff Pt  Number of high skilled personnel Phs in the total staff $S_R = Phs/Pt$ 5% involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_R = WapWe$ >1	the enterprise's costs for R&D, development of technology	$S_5 = Cpt/Crd$	
Share of employees involved in the R&D Prd in the total $S_T = Prd/Pt$ 12% staff Pt  Number of high skilled personnel Phs in the total staff $S_x = Phs/Pt$ 5% involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_x = Wap/We$ >1	technological developments, the volume of government investment Gf in the structure of the enterprise's costs Crd	$S_6 = Cy/Crd$	
staff Pt Number of high skilled personnel Phs in the total staff $S_s = Phs/Pt$ 5% involved in the production of advanced products Wages rate of staff involved in the advanced production $S_v = WapWe$ >1			
involved in the production of advanced products  Wages rate of staff involved in the advanced production $S_y = Wap/We > 1$	staff Pt	.,	
	involved in the production of advanced products		5%
		$S_{\theta} = Wap/We$	>1

Technological component			
Share of advanced equipment Ead in the total enterprise's production equipment fleet Et	$S_{10} = Ead/Et$	25-35%	
Share of the advanced equipment and its technical support Eadts in the total enterprise's production equipment fleet	$S_{II} = Eadts/Et$	65%	
Share of upgraded equipment by technological criteria Eup in the total enterprise's production equipment fleet	$S_{12} = Eup/Et$	40%	
Informational component			
Share of costs for informational support of enterprise and software Cis in the cost structure for computerization of production Cc	$S_{1s} = Cis/Cc$	>2	
Share of personnel involved in the informational provision and software support Pip in the total number of personnel involved in the R&D	$S_{14} = Pip/Prd$		
Marketing component			
Indicator of new products sales in the market Ms	$S_{13} = M_3/V_W$		
Share of innovative products Vip in the total output Vo	$S_{Id} = Vip/Vo$	>40%	
Return on sales of new products (ratio of profit from sales of new products PRip to the cost of the sold goods Cs)	$S_{II} = PRip/Cs$		

Source: completed by author

Further, the indicators characterizing the efficiency of the management subsystem of the enterprise within PEO at the pre-adaptation stage are to be calculated (based on DeMark, 1994; Klymenko, 2010; Kryvozviaziuk, 2011; Lazaryshyna, 2006; Leleka, 2003) in Table 4.

Table 4 Indicators characterizing the efficiency of the management subsystems of the enterprise within PEO at the pre-adaptation stage

or the enterp	rise within PEO a	t the pre-adaptation stage	
Indicator	Formula	Variables	
Managerial subsystem			
Share of administrative	q man = Ap/P	Ap is administrative and management staff;	
staff in the total amount		P is average number of staff at the enterprise	
of employees			
Effectiveness of the	$E \ aman = PRg/Ap$	PRg is gross profit	
staff management			
Marketing subsystem			
Return on sales		PRn is net profit; TR is total revenue	
Market share	MS = Uent/Umar	Uent are units sold by the enterprise;	
		Umar is total market unit sales	
Financial subsystem			
Current ratio	CR = CA/CL	CA is current assets;	
		CL is current liabilities	
Pinancial autonomy ratio	$R$ and $= K\alpha/TA$	Ko is own funds; TA is total assets	
Profit margin ratio	Npr = PRn/Sn	Sn is net sales	
Production subsystem			
Depreciation to fixed	$D_{fa} = DVFA$	D is depreciation; FA is fixed assets at the	
assets ratio		beginning of period	
Capital productivity	CP = TR/Vfa	Vfa is value of fixed assets	

Source: completed by author

By analyzing the components of the enterprises within the PEO and their management subsystems efficiency, it is possible to conclude about the development level of the enterprise's functional identity and on which direction the company may potentially develop in terms of adaptation.

### DISCUSSION AND CONCLUSIONS

The task for problem situations timely response in the process of enterprises within PEO adaptation to external environment is caused by the fact that the pace of the company's external environment change is faster than the management system reaction to them. Thus, the enterprise's structural components and management subsystems effectiveness at the preadaptation stage within PEO are analyzed. At this stage, such an analysis allows to assess the dynamics of the basic parameters of the enterprise functioning in a time interval and, thereby, determine the main directions of the enterprise successful development within the PEO.

### REFERENCES

- Alieksieiev, I.V. (2002), Strategies and regulation for industrialeconomic structures innovation development, Author's abstract of dissertation for a doctorate degree, Institute for Economics and Forecasting of the National Academy of Sciences of Ukraine.
- DeMark, T.R. (1994), The New Science of Technical Analysis. New York: John Wiley & Sons.
- Demchenok, T.A. & Lysenko, N.O. (2011), Economic analysis methods and their features, Actual Problems of Economics, No. 2(116), pp. 179-184.
   Derii, V. (2014), The problems of science and techniques of teaching
- Derii, V. (2014), The problems of science and techniques of teaching and practice of economic analysis, Accounting and Auditing, No. 6, pp. 3-11.
- Hevlych, L.L. (2005), Using strategic diagnostics in developing business strategy, Author's abstract of dissertation for a philosophy doctor, Volodymyr Dahl East Ukrainian National University, Luhansk.
- Hiliarovskaia, L.T., Komiakova, H.V., Plaskova, N.S. & Sokotova, H.N. (2002), Ekonomichieskii analiz [Economic analysis], textbook, 2<sup>nd</sup> ed. Moscow.
- Klymenko, S. Ye. (2010), Approaches to processing industry enterprises restructuring, Stock market, Vol. 39, pp. 30-36.
- Kryvozviaziuk, I.V. (2011), The crisis in the Ukrainian economy and its relationship to recurrence, Stock market, Vol. 7, pp. 20-27.
- Lazaryshyna, I.D. (2006), Economic analysis: theory, methodology, practice, Author's abstract of dissertation for a doctor of economic science degree, Ternopil State Economic University, Ternopil.
- Leleka, V.V. (2003), Comparative statistical study of scientific and technical, industrial and trade potential of power mechanical engineering of Ukraine, Statistics of Ukraine, No. 2, pp. 46-52.
- Zonzov, V.I. (2002), Economic choice and models for its analysis, Stock market, No. 44, pp. 21-25.