

SUMMARY

Lesyk J.I. Economic evaluation and determination of possible level of financial risk of subject of menage (on the example of PrAT "Ternopil molokozavod"). – Manuscript.

Research on the receipt of educationally-qualifying level "Master's degree" after speciality 8.03050801 "Finances and credit". – TNTU the name of I. Puljuya. – Ternopil, 2015.

A research object is financially-economic activity of PrAT "Ternopil molokozavod".

The aim of diploma work is an exposure of financial risks of activity of enterprise and determination of them possible level on PrAT "Ternopil molokozavod".

Research methods: scientific methods, in particular, formalizations, supervisions, analysis, synthesis, comparison, abstracting and generalization, and also the special methods of economic science are an economic analysis, statistically - economic method, prognostication, design and others like that .

In this work theoretically - methodical principles of management a financial risk are investigational on an enterprise. The estimation of financial risk of PrAT "Ternopil molokozavod". The ways of minimization of financial risk of PrAT "Ternopil molokozavod". The analysis of efficiency of activity of PrAT is carried out "Ternopil molokozavod" on a macrolevel. Economic efficiency of influence of risk factors is reasonable on the investment attractiveness of enterprise.

Keywords: financial risk, financially-economic activity, financial state, coefficient of fitness, coefficient of wear, capital productivity, capital ratio, income, liquidity, solvency.