

MINISTRY OF EDUCATION OF THE REPUBLIC OF BELARUS
STATE EDUCATIONAL INSTITUTION
"SCHOOL OF BUSINESS OF BELARUSIAN STATE UNIVERSITY"

Chair of Innovative Management

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**A RESEARCH ON FINANCIAL RISK MANAGEMENT
OF CHINESE REAL ESTATE ENTERPRISES**

Master`s thesis

specialty 1-26 80 04 "Management"
(profile "Financial Management")

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Admitted to Master`s thesis defense on
"___" _____ 2021
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GENERAL CHARACTERISTICS OF THE WORK

Master's thesis: 80 p., 12 figures, 36 tables, 51 sources.

REAL ESTATE ENTERPRISE, FINANCIAL RISK, RISK MANAGEMENT, FINANCIAL RISK IDENTIFICATION, FINANCIAL RISK EVALUATION, FINANCIAL RISK CONTROL

Purpose: identify, evaluate and control the financial risks of real estate companies; help real estate companies analyze and avoid financial risks, and ensure the healthy and sustainable development of the company.

Objectives: under the support of risk management and financial risk related basic theories, combined with the characteristics of the current case industry; According to the actual situation of the sample company, point out the financial risks that the company is currently facing, and put forward its existing problems; then analyze the company's financial risks, and find out the reasons for the increased risks of the company through the identification and evaluation of financial risks; finally, relevant suggestions on control measures are put forward.

Object of the research: Chinese Real Estate Company, ZH Company, and Financial Risk Management.

Subject of the research: Financial Risk Management of Chinese Real Estate Enterprises.

Research methods: literature analysis, case analysis, index analysis and trend analysis, qualitative and quantitative analysis.

Realm of the possible practical application

Provide some enlightenment for real estate companies with similar problems to identify, evaluate and control financial risks. Provide some information reference for the investment activities of capital market investors, reduce their investment risks and reduce losses.

Models and methods based on the financial risk management of real estate companies can also be widely applied to manufacturing industries such as automobiles, telecommunications, and home appliances.