

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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**FINANCIAL RISK MANAGEMENT OF SMALL AND MEDIUM SIZED
ENTERPRISES(TAKE Z COMPANY AS AN EXAMPLE)**

Master`s thesis

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

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GENERAL CHARACTERISTIC OF THE WORK

Master thesis: 58p, 3 figures, 23 tables, 28sources

SMALL AND MEDIUM ENTERPRISES, FINANCIAL RISK IDENTIFICATION, SOLUTIONS

The aim of the study: under the influence of market economy and enterprise internal management, what kind of financial risks are small and medium-sized enterprises facing, and how to manage their financial problems and avoid financial risks. In order to achieve the research objectives, this paper mainly implements three objectives: 1. Identify the current financial risks of SMEs; 2. Analysis of the causes of financial risk of small and medium-sized enterprises; 3. Put forward the relevant measures to solve the financial risk of small and medium-sized enterprises

Object of the research: this paper mainly takes Z small and medium-sized enterprises as the research object, analyzes the financial risk of Z enterprise, mainly takes the indexes reflecting the profitability, operation ability and debt paying ability of Z Enterprise as the research object, so as to analyze the existing financial risk and its causes, and put forward the corresponding solutions.

Subject of the research: the current situation of financial risk management in small and medium enterprises

Research methods: the first is theoretical analysis, and the second is financial index analysis. Combined with the relevant theories, this paper has a basic grasp of the financial risk of the enterprise, and then analyzes the financial risk of the enterprise through the financial indicators of the enterprise.

Realm of the possible practical application: the financial analysis method can be applied to the financial analysis of actual enterprises, and the financial risk solutions can provide some suggestions for small and medium-sized enterprises.

The author of the paper confirms that the computational and analytical material provided in the thesis reflects the state of the process under investigation correctly and objectively, and all theoretical, methodological and methodical provisions and concepts are referenced to their authors.