

SUMMARY

Subject Matter of the Graduation Thesis: ANALYSYING AND IMPROVING THE FINANCIAL SECURITY SYSTEM AS AN ELEMENT OF THE ECONOMIC SECURITY OF A MODERN ORGANIZATION (by the example of the Limited Liability Company the Trading House «Imperia»).

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The Information about the Contracting Authority: the Limited Liability Company the Trading House «Imperia».

Topicality of the Research: Modern conditions of economic development cause increased attention to the issues of ensuring financial security at the level of enterprises and organizations which is a consequence of the deepening crisis in the economy, growing instability amid the spread of a new coronavirus infection, changes in political relations between countries, as well as other external and internal factors. All this requires a scientific search and practical implementation of fundamentally new approaches to solving the problem of improving the levels of financial security of economic entities.

The topicality of the research work is due to the need to consider the theoretical and methodological foundations of the organization's financial security as a component of its economic security, identifying the main characteristics of threats to the financial security of an economic entity, substantiating the tools and methods of managing the financial security of an organization; the analysis of the financial security system of a modern organization and the development of strategic decisions for ensuring the financial security of a modern organization which operates in a highly competitive environment.

The Objective of the Research: is to substantiate the theoretical provisions and develop practical recommendations for ensuring the financial security of the modern organization.

Tasks of the Research are:

- to examine the essence of the organization's financial security and its role in ensuring economic security;
- to examine the structure of the organization's financial security and present the classification of threats to financial security in the context of its main elements;
- to examine the organizational and economic characteristics of the Trading House «Imperia» ltd.;
- to analyze the key financial indicators of the Trading House «Imperia» ltd. in comparison with industrial and national indicators in the context of ensuring its financial security;
- to substantiate the proposed mechanism for ensuring financial and economic security of the Trading House «Imperia» ltd. in methodological and organizational aspects;

– to develop some strategic guidelines for improving the level of financial security for the Trading House «Imperia» ltd.

The theoretical significance of the Graduation Thesis is to clarify the concepts related to ensuring the financial security of an organization in the context of identifying factors and threats to financial balance and their specificity manifested in a highly competitive environment. In addition, the research results can also find application in the implementation of the main professional educational programmes of higher education when teaching the disciplines such as «Financial Management», «Corporate Finance», «Financial Management», as well as when conducting research and development of the applied nature.

The practical significance of the Graduation Thesis lies in the substantiation of methods for managing the financial security of a modern organization, as well as in recommendations for developing the financial security strategy for an organization in a competitive environment.

Findings of the Research:

We have analyzed the key financial indicators of the Trading House «Imperia» ltd. in comparison with the industrial and national indicators in the context of ensuring its financial security; this has made it possible to substantiate the proposed mechanism for ensuring financial and economic security of the Trading House «Imperia» ltd. in methodological and organizational aspects and develop some strategic guidelines for improving the level of financial security of the Trading House «Imperia» ltd.

Recommendations.

To improve the level of financial security of the Trading House «Imperia» ltd. one can take various measures and apply organizational and management tools which relate to improving the level of financial stability as a key criterion for the financial and economic security, reducing the levels of receivables and payables, ensuring the growth of asset liquidity and the company's solvency.

The practical implementation of the proposed toolkit will allow the Trading House «Imperia» ltd. to stabilize its financial performance, improve financial and economic indicators, ensure an increase in positive cash flow which, as a result, will significantly improve the level of the financial security of its performance.