

**Burkaltseva Diane D.,**

Doctor of Economics, professor,  
Department of Business Finance and Insurance,  
V.I. Vernadsky Crimean Federal University,  
Simferopol.

**Abdureshitova Dilara V.,**

Master's degree student of specialization «Finance and credit»,  
V.I. Vernadsky Crimean Federal University,  
Simferopol.

**Tizh Victoria V.,**

Master's degree student of specialization «Finance and credit»,  
V.I. Vernadsky Crimean Federal University,  
Simferopol.

:

## ECONOMIC SECURITY OF AN ENTERPRISE: RISK ANALYSIS IN THE MANAGEMENT OF ENTERPRISE INVESTMENT RESOURCES

The article proposes to consider the problem of systematization of indicators and factors of enterprise economic security on basis of the triad: threat to (pressure) — condition — response. And in view of the fact that the economic system is a basic element around which and inside which all the events are taking place, it seems advisable to consider a triad: condition — threat to — response. This article covers the main types and characteristics of enterprise investment resources. The classification of risks that may arise in the company under the investment resources management is reviewed and supplemented. The possible methods of risk controlling are introduced.

*Keywords:* security, threat, management, risk, enterprise, investments, resources.



[8].

50-

« » ».

[6].

[1, .45].

- — ;
- « »
- ) : ( , ), (
- ( — ), — ( [5, .85]. )

100 %.

- ;
- - , ;
- ( , );
- , .

- 1) ;
- 2) ;
- 3) .

1.

\*

1	-	1) 2)
2	-	1) 2) 3) 4)
3	-	1) 2)
4		1) 2)
5		1) -
6		1) 2)
7		1) 2) 3) 4) ,
8		1) 2) 3)
9	-	1) 2)
10		1) ( ) 2) ( , )
11	1	1) 2) 3)

\*

[7].

[7]:

- 1)
- 2)
- 3)
- 4)
- 5)
- 6)
- 7)

[2].



1. : [ ] / . . . , . . . . — : , 2011. — 299 .
2. . [ ]. — : [www.grandars.ru/college/ekonomika-firmy/investicionnaya-deyatelnost-predp-riyatiya.html](http://www.grandars.ru/college/ekonomika-firmy/investicionnaya-deyatelnost-predp-riyatiya.html) ( 18.11.2015)
3. . . . / . . . . — . : , 1975. — .1. — . 108.
4. . . . — . : , 2007. — . 89. . . . / . . . ; . . . .
5. . . . / . . . // . . . : . . . . 6 . — . : , 2009. — 247. — .4. — . 802-809.
6. . . . [ ] / . . . // . . . — 2013. — 3 (225). — C. 25-30. — . : [old.creativeconomy.ru/articles/27979/](http://old.creativeconomy.ru/articles/27979/) ( 19.11.2015)
7. : , [ ] . — : [www.rae.ru/monographs/198-6230](http://www.rae.ru/monographs/198-6230) ( 19.11.2015)
8. . . . / . . . [ ] . — : [www.mirkin.ru/\\_docs/kon\\_diser/dissersherai.pdf](http://www.mirkin.ru/_docs/kon_diser/dissersherai.pdf) ( 18.11.2015)