

The background of the slide is a dark blue grid with various financial data elements. It includes several line graphs with fluctuating lines, some with upward and downward arrows indicating trends. There are also numerical values, some in white and some in a lighter blue, scattered across the grid. For example, at the top left, there are values like '12.00 2500748.00' and '13.00 2500749.00'. In the center, there's a '0.03%' value. At the bottom left, there's a '0.05%' and '0.04%' value. On the right side, there are larger numbers like '18775', '18771.56', '18769.39', '18760.61', '18754.73', and '18752'. The overall aesthetic is technical and data-driven, typical of a financial or economic presentation.

▼ FINANCIAL ENGINEERING AS A FACTOR OF STRENGTHENING THE FINANCIAL SECURITY OF AN ENTERPRISE

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Volume of completed construction works by types of construction products (million UAH)

Year	Construction, total	Buildings	Including		Engineering structures	The official exchange rate of UAH to the US dollar (average for the period)
			Residential	Non-residential		
2014	51108.7	24856.5	11292.4	13564.1	26252.2	11.89
2015	57515.0	28907.5	13908.8	14998.7	28607.5	21.84
2016	73726.9	38106.4	18012.8	20093.6	35620.5	25.55
2017	105682.8	52809.6	23730.0	29079.6	52873.2	26.59
2018	141213.1	66791.6	29344.8	37446.8	74421.5	27.20
2019	181697.9	83589.3	33208.8	50380.5	98108.6	25.85
2020	202080.8	80625.6	29083.6	51542.0	121455.2	26.96
2021	258073.6	102894.3	39147.9	63746.4	155179.3	27.29
2022	114943.8	50172.5	20072.2	30100.3	64771.3	32.34
2023	165818.2	65511.5	22906.6	42604.9	100306.7	36.57
2024	204730.1	84359.4	26641.7	57717.7	120370.7	40.15

Gross operating income in the construction industry over 2013–2023

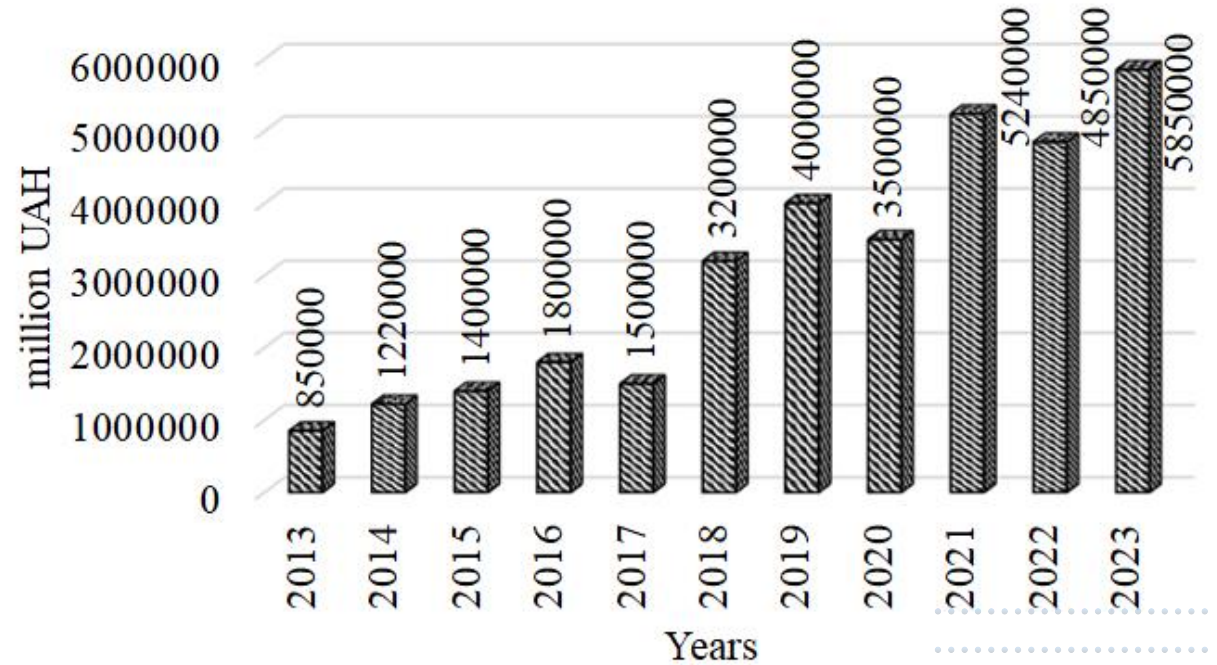


Fig. 1. Gross operating income in the construction industry over 2013–2023

Assessing the impact of financial indicators on the level of profitability of the enterprise as an indicator of financial security

	CR	GDP	INFL	LEV	QR	SLV	UAH_EUR	UAH_USD	CASH_R
CR	1.000000	-0.056824	0.037568	-0.100693	0.991507	0.918598	-0.053117	-0.046399	0.788338
GDP	-0.056824	1.000000	-0.604416	0.127457	-0.066709	-0.007991	0.904380	0.771214	-0.132031
INFL	0.037568	-0.604416	1.000000	-0.103508	0.048314	0.007257	-0.886583	-0.973274	0.133669
LEV	-0.100693	0.127457	-0.103508	1.000000	-0.091309	-0.049705	0.129448	0.119448	-0.019487
QR	0.991507	-0.066709	0.048314	-0.091309	1.000000	0.891564	-0.064612	-0.057834	0.819640
SLV	0.918598	-0.007991	0.007257	-0.049705	0.891564	1.000000	-0.008527	-0.008102	0.782662
UAH_EUR	-0.053117	0.904380	-0.886583	0.129448	-0.064612	-0.008527	1.000000	0.969115	-0.148260
UAH_USD	-0.046399	0.771214	-0.973274	0.119448	-0.057834	-0.008102	0.969115	1.000000	-0.144867
CASH_R	0.788338	-0.132031	0.133669	-0.019487	0.819640	0.782662	-0.148260	-0.144867	1.000000

Fig. 2. Correlation matrix of independent variables

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	-545.5333	1.31E+08	-4.17E-06	1.0000
CASH_R	-3.280301	1.836025	-1.786632	0.0789
QR	-0.378292	1.250271	-0.302568	0.7624
SLV	-1.996953	0.912709	-2.188533	0.0349
LEV	-0.112653	1.097109	-0.102613	0.9186
INFL	-0.000856	177.7321	-4.82E-06	1.0000
UAH_EUR	-2.693413	41299.55	-6.52E-05	0.9999
GDP	1.39E-06	0.050308	2.76E-05	1.0000
R-squared: 0.177864		Prob(F-statistic): 0.154197		
Adjusted R-squared: 0.067192		Mean dependent var: 4.593145		
S.E. of regression: 9.770150		S.D. dependent var: 10.11591		
Sum squared resid: 4963.703		Akaike info criterion: 7.520107		
Log likelihood: -217.6023		Schwarz criterion: 7.799538		
F-statistic: 1.607126		Hannan-Quinn criterion: 7.629353		
		Durbin-Watson stat: 2.329847		

Fig. 3. Results of correlation-regression modeling

Assessing the impact of financial indicators on the level of profitability of the enterprise as an indicator of financial security (continuation)

F-statistic	1.233988	Prob. F	0.2797
Obs*R-squared	26.45010	Prob. Chi-Square	0.2801
Scaled explained SS	29.17365	Prob. Chi-Square	0.1746

Fig. 4. Heteroscedasticity test

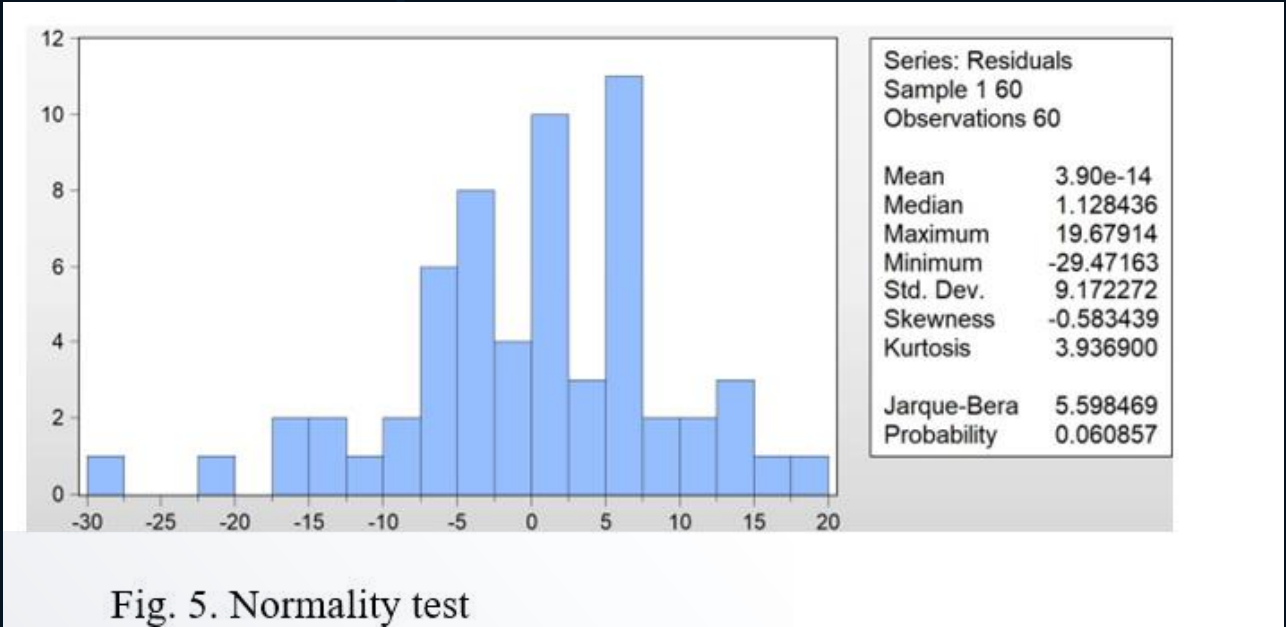


Fig. 5. Normality test

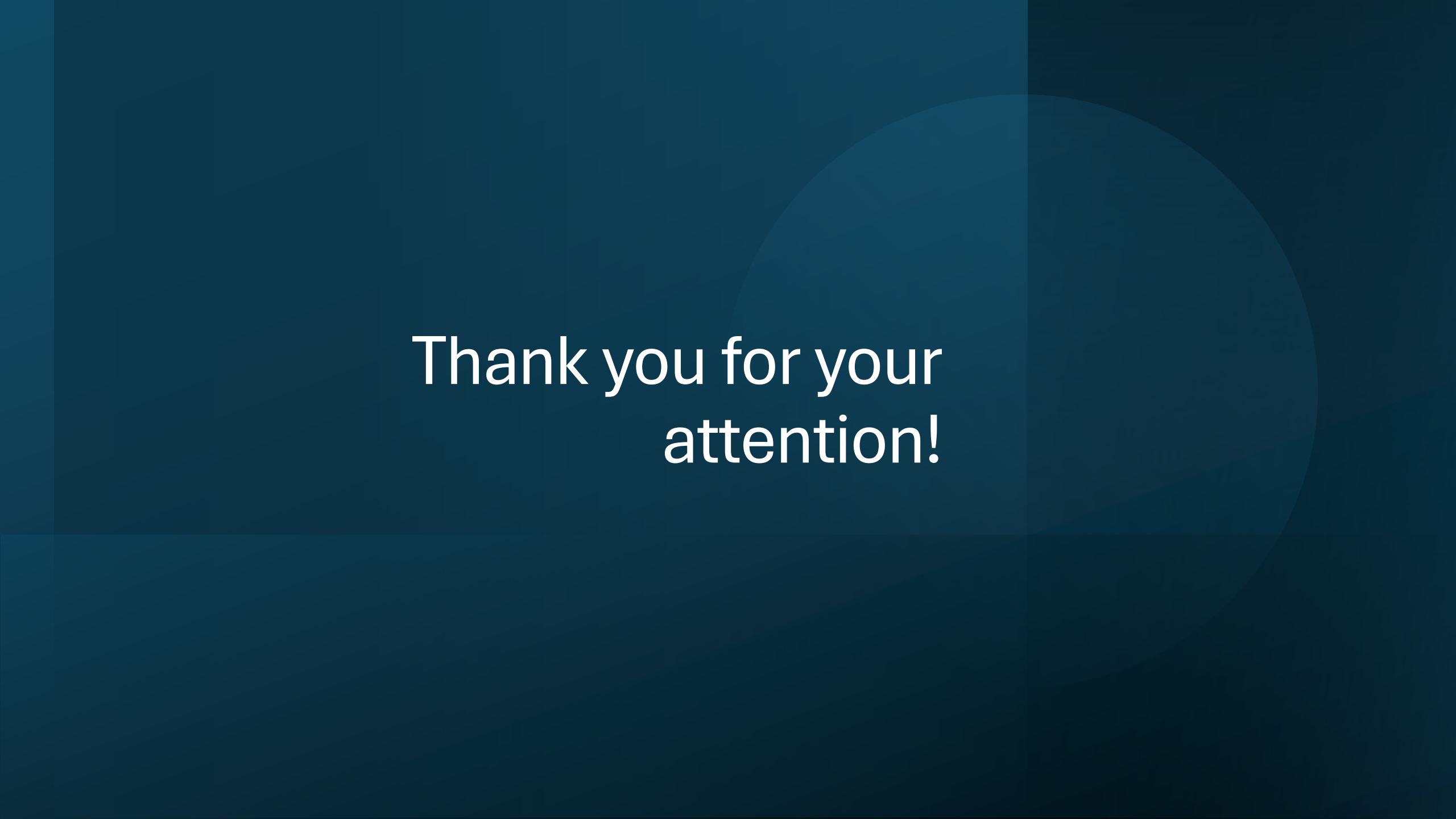
Assessing the impact of financial indicators on the level of profitability of the enterprise as an indicator of financial security (continuation)

Variable	Coefficient	Std. Error	t – Statistic	Prob.
C	76.11939	28.59976	2.661540	0.0102
OR	4.338515	5.290132	0.820115	0.4158
CASH_R	–4.482496	2.164690	–2.070733	0.0432
SLV	2.849834	1.344385	2.119806	0.0386
UAN_EUR	–2.349437	0.928039	–2.531613	0.0143
CR	–3.983372	4.411664	–0.902918	0.3706
R-squared 0.183227 Adjusted R- squared 0.107600 S.E. of regression 9.556190 Sum squared resid 4931.322 Loq likelihood -217.4068 F-statistic 2.422775 Prob(F-statistic) 0.047104		Mean dependent var 4.593145 S.D. dependent var 10.11591 Akaike info criterion 7.446895 Schwarz criterion 7.656329 Hannan-Quinn criter. 7.528816 Durbin-Watson stat 2.289476		

Fig. 7. Results of correlation-regression model 2

Variable	Coefficient	Std. Error	t – Statistic	Prob.
C	–9154.938	6695.666	–1.367293	0.1772
CASH_R	–3.517256	1.6310414	–2.156484	0.0355
SLV	1.792391	0.684567	2.618284	0.0114
LEV	–0.105030	0.194581	–0.539773	0.5916
INFL	0.012551	0.009159	1.370336	0.1763
GDP	–1.86E–06	2.40E–06	–0.775609	0.4414
R-squared 0.176417 Adjusted R- squared 0.100159 S.E. of regression 9.595950 Sum squared resid 4972.442 Loq likelihood -217.6560 F-statistic 2.313427 Prob(F-statistic) 0.056260		Mean dependent var 4.593145 S.D. dependent var 10.11591 Akaike info criterion 7.455199 Schwarz criterion 7.664533 Hannan-Quinn criter. 7.537120 Durbin-Watson stat 2.327682		

Fig. 6. Results of the correlation-regression model



Thank you for your
attention!