



EVALUAREA ȘI PREVIZIUNEA RISCULUI ECONOMIC ECONOMIC RISK ASSESSMENT AND FORECAST

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In the present paper the author make references at the firm's risk. During their activities, the enterprises are exposed to the following categories of risk: economic risk (or exploitation risk), financial risk (which is corresponding to the finance operations realised by the firm) and total risk. For the evaluation and prevision of the economic risk, the enterprise can use some methods of previsional analysis known as classics methods and the sources of dates, which are the profit and loss accounts of the firm, during the analised period.