

A MODEL FOR ANALISING FINANCIAL EQUILIBRIUM OF FIRM

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Abstract:

This paper presents a model of financial equilibrium analysis. The model is based on relation between net working capital, necessary of working capital and net treasury of the firm. On this relation, the firms can be classified in six cases, which are granted a score by importance of the case. On five years period, indicators of firm equilibrium are determined by the sum of each year score divided by 6 (the number of cases).

Keywords: *financial equilibrium, working capital, treasury of the firm, model*

JEL codes:: *C00, G32, L21*