Cost Direction		Status Indicators	Usage Indicators	Indicator Soffactors		Indicators of Results, Analysis of Cash Flows
Fixed assets fixed assets investments		Input factor, retirement ratio, growth rate. IRR project (internal rate of return),% NPV (netpresent/value), DR (NPV discountrate),%	Capital productivity, capital intensity, fund-raising ratio, cost-effectiveness, shift coefficient, extensive load factor, intensive load factor, integral load factor. Capitaloutput, capitalintensity	The level of automation and mechanization. Provision of equipment, machinery, mechanisms	1	Volumeolproduction net production Profitability Efficiency of use of assets Businessactivity
Currentassets: - revolvingbusinessassets - fundsoftheaddress	inancial state	Liquidity Networkingcapital	Turnover of circulating assets, including stocks, finished goods, work in progress, receivables, cash.  Average duration of turnover, Coefficient of fixed working capital, materialconsumption, materialreturn	=		
Human resources: - workers of management personnel - Engineering - workers			Labor productivity (output and tabor intensity)	Share of workers in the total number of personnel.  The number of the fulfilled days and their duration.  Hourty average development of the worker	,	
Financialassets (financialinvestments)		Share of financial investments, investments in a balance sheet total. Profitability. Ratio of market value of assets and their book value.	Nominalprofitability, Realprofitability			

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**Richard E. Caves** 

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