

## **SUMMARIES**

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### **COMPLEX APPROACH TO AN INVESTMENT RISK ASSESSMENT OF ENTERPRISE**

Attracting investment is one of the sources to foster an enterprises development. In this direction taking activities specified by the investment project is connected with the risk of investment resource implementation. That is why the problems of investment risk assessment, development of approaches to assessment, defining the criteria and substantiation of the investment project selection based on the level of risk require finding a solution.

In the article there have been substantiated the approach to investment risk assessment of a machine-building enterprise while implementing this investment project, its content and sequence of usage. Necessity to combine expert and statistic assessment methods has been proved, which allows defining the most probable risk factors and consequences of their influence, forecasting the level of risk and substantiating the methods of risk minimization at the stages of the investment project implementation.