Current issues of optimal capital structure based on forecasting financial performance of the company

Kundakchyan R., Zulfakarova L. Kazan Federal University, 420008, Kremlevskaya 18, Kazan, Russia

Abstract

This article describes the ways of improving capital structure, results of cash flows redistribution at the enterprise. The paper proposes a complex procedure for optimizing capital structure based on reducing weighted average cost of capital (WACC) and increasing return on equity (ROE). Forecasting methods can be used for assessing financial state of the company and for planning process with the view to improve the performance of the company in the coming period, taking into account all factors affecting the final result.

Keywords

Business management, Competitiveness, Enterprise of meat-processing industry, Management of current assets, Methods of forecasting competitiveness, Optimization of capital structure, Performance