<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Исходные показатели</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Капитал и резервы</td>
<td>т.р.</td>
<td></td>
<td>17533</td>
<td>13374</td>
<td>3954</td>
<td>-13579</td>
</tr>
<tr>
<td>2</td>
<td>Внеоборотные активы</td>
<td>т.р.</td>
<td></td>
<td>11196</td>
<td>11593</td>
<td>13559</td>
<td>2363</td>
</tr>
<tr>
<td>3</td>
<td>Долгосрочные финансовые вложения</td>
<td>т.р.</td>
<td></td>
<td>356</td>
<td>334</td>
<td>0</td>
<td>-356</td>
</tr>
<tr>
<td>4</td>
<td>Оборотные активы</td>
<td>т.р.</td>
<td></td>
<td>26956</td>
<td>40418</td>
<td>25577</td>
<td>-1379</td>
</tr>
<tr>
<td>5</td>
<td>Краткосрочные обязательства</td>
<td>т.р.</td>
<td></td>
<td>20607</td>
<td>38602</td>
<td>35119</td>
<td>14512</td>
</tr>
<tr>
<td>6</td>
<td>Выручка</td>
<td>т.р.</td>
<td></td>
<td>260534</td>
<td>276751</td>
<td>60123</td>
<td>-200411</td>
</tr>
<tr>
<td>7</td>
<td>Основные средства</td>
<td>т.р.</td>
<td></td>
<td>6807</td>
<td>6390</td>
<td>6419</td>
<td>-388</td>
</tr>
<tr>
<td>8</td>
<td>Прибыль от реализации</td>
<td>т.р.</td>
<td></td>
<td>3186</td>
<td>-3461</td>
<td>-765</td>
<td>-3951</td>
</tr>
<tr>
<td>9</td>
<td>Чистая прибыль</td>
<td>т.р.</td>
<td></td>
<td>1369</td>
<td>-4160</td>
<td>-9420</td>
<td>-10789</td>
</tr>
<tr>
<td></td>
<td>Показатели модели</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>К1</td>
<td></td>
<td></td>
<td>0,248</td>
<td>0,052</td>
<td>-0,376</td>
<td>-0,624</td>
</tr>
<tr>
<td>11</td>
<td>К2</td>
<td></td>
<td></td>
<td>1,308</td>
<td>1,047</td>
<td>0,728</td>
<td>-0,580</td>
</tr>
<tr>
<td>12</td>
<td>К3</td>
<td></td>
<td></td>
<td>7,717</td>
<td>5,912</td>
<td>1,879</td>
<td>-5,837</td>
</tr>
<tr>
<td>13</td>
<td>К4</td>
<td></td>
<td></td>
<td>0,012</td>
<td>-0,013</td>
<td>-0,013</td>
<td>-0,025</td>
</tr>
<tr>
<td>14</td>
<td>К5</td>
<td></td>
<td></td>
<td>0,078</td>
<td>-0,311</td>
<td>-2,382</td>
<td>-2,460</td>
</tr>
<tr>
<td>15</td>
<td>Итоговый показатель</td>
<td></td>
<td></td>
<td>1,32831</td>
<td>0,36568</td>
<td>-2,916</td>
<td>-4,244</td>
</tr>
<tr>
<td>16</td>
<td>Интерпретация показателя</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Итоговый показатель</td>
<td></td>
<td></td>
<td>1,32831</td>
<td>0,36568</td>
<td>-2,916</td>
<td>-4,244</td>
</tr>
</tbody>
</table>