

La Documentation de la question 1

PRESENTATION DES BLOCS

-BLOC PRINCIPAL (BP)

B1 :CALCUL de la liquidite

B2 : calcul de rentabilite cumulative

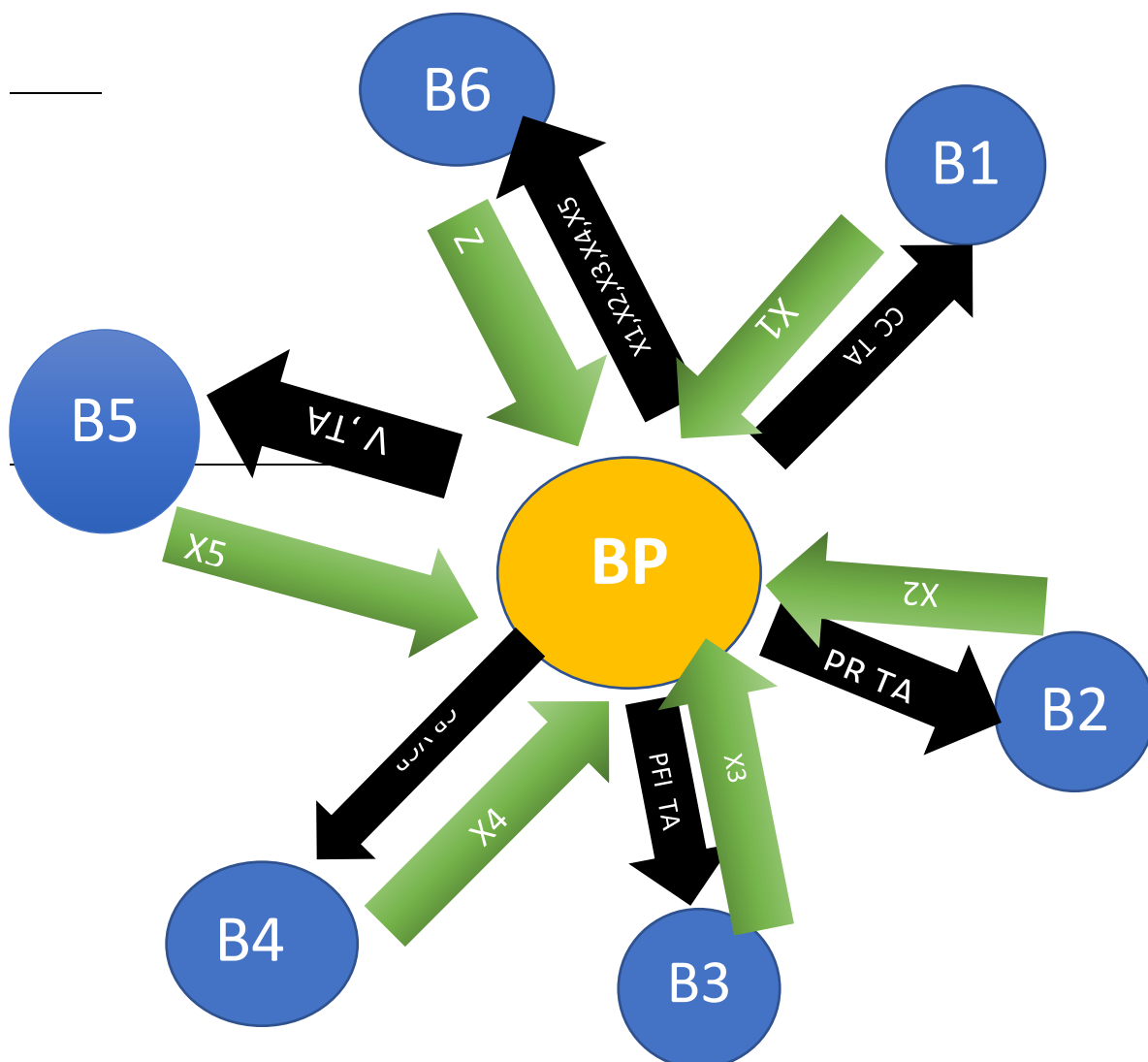
B3 : calcul de la Rentabilite

B4 : calcul de la structure du capital

B5 :calcul de l'efficacite

B6 :Calcul de la fonction

BP	Fournit a	Recoit de
B1	CC,TA	X1
B2	PR,TA	X2
B3	PFI,TA	X3
B4	CB,VCP	X4
B5	V,TA	X5
B6	X1,X2,X3,X4,X5	Z



Function Score(CC As Double, PR As Double, TA As Double, PFI As Double, CB As Double, VCP As Double, V As Double) As Double

Score = 1.2 * (CC / TA) + 1.4 * (PR / TA) + 3.3 * (PFI / TA) + 0.6 * (CB / VCP) + 0.999 * (V / TA)

End Function