

Analiza finansijskih izveštaja



400100100

Data Science

Big data

Data Analysis





900100V00

- Adresa: Ljutice Bogdana 9, Beograd
- Oblast rada: Konsultantske aktivnosti u vezi sa poslovanjem i ostalim upravljanjem
- Datum osnivanja: 03.08.2011.
- Tip firme: mikro preduzeće







- Big data
- Business intelligence
- Frontend development
- Mikroserviseri

THINGS SOLVER

- 🔷 💮 Adresa: Aleksandra Stamboliskog 11, Beograd
- 🐤 🔭 Oblast rada: Računarsko programiranje
- Datum osnivanja: 18.04.2016.
- Tip firme: malo preduzeće

- Big data
- Data and product analytics.
- Process analysis
- Pronalazak anomalija pomoću analize







SmartCat

- 🔷 🛮 Adresa: Železnička 30, Novi Sad
- Oblast rada: Računarsko programiranje
- Datum osnivanja: 23.09.2015.
- Tip firme: mikro preduzeće

- Big Data
- Veštačka inteligencija.
- Cloud tehnologija



meridianbet







ANALIZA







- · Opšti racio likvidnosti
- Dug/imovina
- Obrt imovine
- Obrt potraživanja
- Period naplate

- Rigorozni racio likvidnosti
- Dugoročni dug/kapital
- ◆ Obrt inventara
- Stopa dobiti

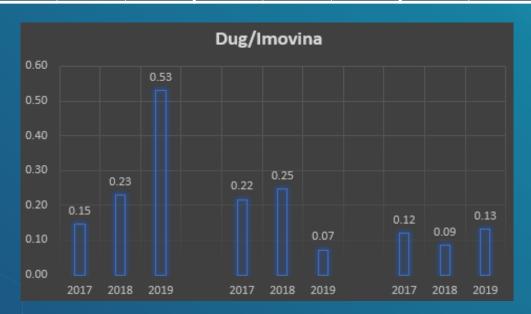
| Firma | HOOLOOVOO | | | Things Solver | | | SmartCat | | |
|------------------------|-----------|-------|-------|---------------|-------|-------|----------|-------|-------|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. |
| Kratkoročna imovina | 1498 | 2897 | 18313 | 3410 | 15054 | 32979 | 19085 | 21302 | 29771 |
| Kratkoročne obaveze | 824 | 2243 | 4303 | 838 | 3801 | 11217 | 2648 | 2160 | 2469 |



| Firma | HOOLOOVOO | | | Things Solver | | | SmartCat | | |
|-------------------|-----------|-------|-------|---------------|-------|--------|----------|-------|--------|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. |
| Ukupan prihod | 23745 | 47036 | 76161 | 12214 | 36917 | 86803 | 56724 | 58064 | 101642 |
| Ukupna imovina | 5658 | 9776 | 27939 | 3865 | 15431 | 154870 | 22191 | 25137 | 34958 |



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|-------------------|-----------|-------|-------|---------------|-------|--------|----------|-------|-------|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. |
| Ukupne obaveze | 824 | 2243 | 14822 | 838 | 3801 | 11217 | 2648 | 2160 | 2469 |
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|---------------------------|-----------|-------|-------|---------------|-------|-------|----------|-------|--------|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. |
| Ukupan prihod | 23745 | 47036 | 76161 | 12214 | 36917 | 86803 | 56724 | 58064 | 101642 |
| Potraživanje od kupaca | 1107 | 138 | 5741 | 3160 | 11022 | 28901 | 13134 | 10232 | 21743 |



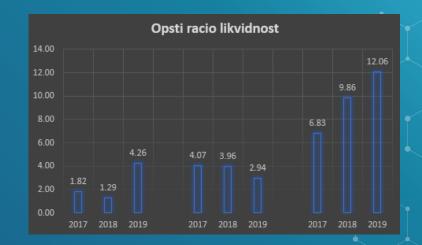


Neto novčani tokovi

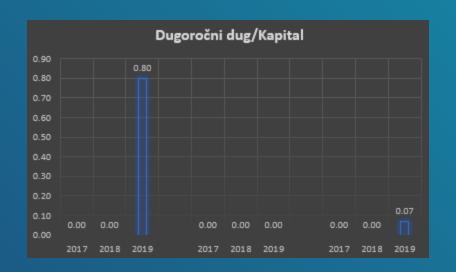
| | | HOOLO | 0000 | Thing | gs Solver | SmartCat | |
|---------------------|--------------------|-------|-------|-------|-----------|----------|-------|
| | | 2018 | 2019 | 2018 | 2019 | 2018 | 2019 |
| | | | | | | | |
| Razlil | ka dobiti | 159 | 2884 | 5887 | 7181 | -6826 | 8879 |
| Poslovne aktivnosti | | 292 | -6840 | -7985 | -19488 | 1690 | -9540 |
| Inves | ticione aktivnosti | -2719 | -2747 | 78 | -121514 | 261 | -1352 |
| Finan | sijske aktivnosti | 1419 | 12579 | 2963 | 7416 | -488 | 2448 |
| Goto | vina | 1691 | 8576 | 3659 | -1563 | 5687 | -4149 |
| | | | | | | | |
| Neto | novcani tok | 842 | 14452 | 4602 | -127968 | 324 | -3714 |

| Firma | HOOLOOVOO | | Things Solver | | | SmartCat | | | |
|----------|-----------|-------|---------------|-------|-------|----------|-------|-------|-------|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. |
| Inventar | 1 | 678 | 1915 | 0 | 7 | 167 | 116 | 0 | 508 |



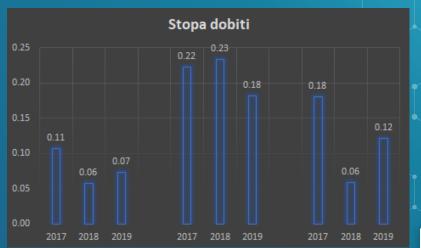


| Firma | HOOLOOVOO | | | Т | hings Solve | er | SmartCat | | | |
|------------------|-----------|-------|-------|-------|-------------|--------|----------|-------|-------|--|
| Godina | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | 2017. | 2018. | 2019. | |
| Dugoročni dug | 0 | 0 | 10519 | 0 | 0 | 0 | 0 | 0 | 2139 | |
| Kapital | 4860 | 7559 | 13143 | 3027 | 11630 | 143653 | 19543 | 22977 | 30350 | |



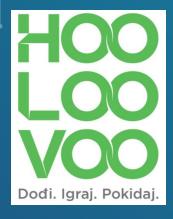
Obrt inventara















Kraj

Autori:

Miloš Sirar IN 3/2020 Luka Stajić IN 21/2020 Radovan Zoraja IN 58/2020 Jovo Gužvić IN 61/2020

