

УТВЕРЖДАЮ

Наталья, департамента образования администрации
Города Томска

Заменившая орган, осуществляющего функции и полномочия

(О.В.Васильева)

(подпись)

(расшифровка подпись)

"12-

2019 г.

**Изменение плана финансово-хозяйственной деятельности
на 2019 год и на плановый период 2020 и 2021 годов**

Коды

Форма по КФД

Дата

18.12.2019

ищ'кли

7018025792 /

701701001

по ОКПО

34097291

по ОКЕИ

383

Наименование муниципального
учреждения

Муниципальное бюджетное дошкольное
образовательное учреждение детский сад
имени Гаврилова Юлии № 62 г. Томска

Наименование органа, осуществляющего
функции и полномочия учредителя

Департамент образования администрации Города Томска

Адрес фактического местонахождения
муниципального учреждения

634045, г. Томск, ул. Мокрухина, д.16/2

Руководитель муниципального учреждения
(Л.А.Алексеева)



Section	Performance Indicators				Business Activities				Financial Health				Operational Efficiency				Strategic Focus			
	Revenue Generation		Profitability		Market Share		Product Line		Cash Flow		Debt Ratio		Cost Management		Supply Chain		Quality Control		Innovation	
	Gross Revenue	Net Profit Margin	EBITDA	EPS	Revenue Share	Growth Rate	Product A	Product B	Operating Income	Free Cash Flow	Debt-to-Equity	Interest Coverage	Efficiency Ratio	Capital Intensity	Inventory Turnover	Delivery Lead Time	Defect Rate	Patent Portfolio	R&D Investment	
A. Core Business Performance	\$12.5M (YoY +5%)	15% (↑2%)	\$1.8M	\$0.15	20%	+2%	100K	120K	\$0.2M	+\$0.1M	1.2	3.0	0.8	0.5	3.5	10 days	2.5%	20 patents	\$500k	
B. Specialized Product Lines	\$8.2M (YoY +7%)	16% (↑3%)	\$1.9M	\$0.18	18%	+3%	100K	130K	\$0.3M	+\$0.05M	1.0	3.5	0.7	0.4	3.0	8 days	2.8%	15 patents	\$450k	
C. Emerging Market Expansion	\$5.1M (YoY +4%)	14% (↑2%)	\$1.2M	\$0.10	15%	+1%	80K	100K	\$0.15M	+\$0.02M	2.0	5.0	1.2	0.3	4.0	12 days	3.2%	10 patents	\$300k	
D. Strategic Partnerships	\$3.8M (YoY +6%)	17% (↑4%)	\$1.7M	\$0.12	22%	+4%	110K	140K	\$0.4M	+\$0.1M	0.8	2.5	0.9	0.2	2.5	6 days	2.0%	25 patents	\$400k	
E. Future Growth Initiatives	\$2.5M (YoY +3%)	19% (↑5%)	\$2.1M	\$0.18	25%	+5%	130K	150K	\$0.5M	+\$0.2M	0.5	3.0	1.1	0.1	2.0	4 days	1.8%	30 patents	\$550k	
F. Overall Summary & Outlook	\$42.1M (FY23 Total)	16.5% (Avg. Margin)	\$5.8M	\$0.13	20.5%	+3.5%	105K	125K	\$0.25M	+\$0.07M	1.1	3.3	0.85	0.45	3.25	8.5 days	2.65%	22.5 patent portfolio	\$487.5k (Avg. Inv.)	

Basic Information		Financials		Risk & Compliance		Operational Data		Market & Strategic		Environmental Impact		Regulatory & Legal		HR & Social		Audit & Reporting		Overall Status	
Name	Address	Revenue	Profit	Risk Score	Compliance Score	Production	Efficiency	Market Share	Strategic Focus	Impact Score	ESG Rating	Regulation	Legal Status	Employee	Social Index	Audit Score	Report ID	Last Audit	Next Audit
Global Electronics Inc.	123 Technology Ave, New York, NY 10001	\$100M	\$15M	Medium	High	1000	95%	12%	Innovation	5.2	A+	Environmental	Compliant	1500	92%	95%	Report 1	2023-06-15	2023-12-31
Smart Solutions Corp.	456 Innovation Dr, San Francisco, CA 94111	\$80M	\$12M	Medium	Medium	900	90%	10%	Efficiency	5.1	B+	Regulatory	Partially Compliant	1400	90%	94%	Report 2	2023-07-20	2023-12-31
Clean Energy Solutions	789 Green Lane, Boston, MA 02111	\$60M	\$8M	Low	Medium	800	88%	8%	Renewable	4.8	C+	Environmental	Compliant	1300	88%	92%	Report 3	2023-08-10	2023-12-31
Future Tech Solutions	101 Future St, Seattle, WA 98101	\$50M	\$7M	Medium	Medium	700	85%	6%	Innovation	4.5	D	Regulatory	Non-Compliant	1200	85%	90%	Report 4	2023-09-05	2023-12-31
High-Tech Innovations	222 High Tech Ct, Denver, CO 80201	\$40M	\$6M	Medium	Medium	600	82%	4%	Efficiency	4.2	C	Environmental	Partially Compliant	1100	82%	88%	Report 5	2023-10-01	2023-12-31
Smart Grid Solutions	333 Smart Grid Rd, Atlanta, GA 30339	\$30M	\$5M	Medium	Medium	500	80%	2%	Renewable	3.8	B	Regulatory	Partially Compliant	1000	80%	86%	Report 6	2023-11-05	2023-12-31
Smart Manufacturing Co.	444 Smart Manuf Ct, Chicago, IL 60611	\$20M	\$4M	Medium	Medium	400	78%	1%	Innovation	3.5	C-	Environmental	Partially Compliant	900	78%	84%	Report 7	2023-12-01	2024-03-31
Green Energy Corp.	555 Green Energy Dr, Los Angeles, CA 90045	\$15M	\$3M	Medium	Medium	300	75%	0%	Efficiency	3.2	D-	Regulatory	Non-Compliant	800	75%	82%	Report 8	2024-01-15	2024-06-30
Future Energy Solutions	666 Future Energy Ln, Philadelphia, PA 19104	\$10M	\$2M	Medium	Medium	200	72%	0%	Renewable	2.8	E	Environmental	Non-Compliant	700	72%	80%	Report 9	2024-02-05	2024-07-31
Smart Solutions International	777 Smart Solutions St, London, UK	\$5M	\$1.5M	Medium	Medium	150	70%	0%	Innovation	2.5	F	Regulatory	Non-Compliant	600	70%	78%	Report 10	2024-03-15	2024-08-31
Total Assets	N/A	\$120M	\$13M	Medium	Medium	5500	90%	10%	Efficiency	5.0	A+	Environmental	Compliant	1550	90%	95%	Report 11	2023-06-15	2023-12-31
Total Liabilities	N/A	\$110M	\$12M	Medium	Medium	4500	88%	8%	Renewable	4.8	B+	Regulatory	Partially Compliant	1450	88%	94%	Report 12	2023-07-20	2023-12-31
Total Income	N/A	\$90M	\$10M	Medium	Medium	3500	85%	6%	Innovation	4.5	C+	Environmental	Partially Compliant	1350	85%	92%	Report 13	2023-08-10	2023-12-31
Total Expenses	N/A	\$80M	\$9M	Medium	Medium	2500	82%	4%	Efficiency	4.2	D	Regulatory	Non-Compliant	1250	82%	90%	Report 14	2023-09-05	2023-12-31
Total Equity	N/A	\$30M	\$8M	Medium	Medium	1500	80%	2%	Renewable	3.8	B	Environmental	Partially Compliant	1150	80%	88%	Report 15	2023-10-01	2023-12-31
Total Assets	N/A	\$120M	\$13M	Medium	Medium	5500	90%	10%	Efficiency	5.0	A+	Environmental	Compliant	1550	90%	95%	Report 16	2024-01-15	2024-06-30
Total Liabilities	N/A	\$110M	\$12M	Medium	Medium	4500	88%	8%	Renewable	4.8	B+	Regulatory	Partially Compliant	1450	88%	94%	Report 17	2024-02-05	2024-07-31
Total Income	N/A	\$90M	\$10M	Medium	Medium	3500	85%	6%	Innovation	4.5	C+	Environmental	Partially Compliant	1350	85%	92%	Report 18	2024-03-15	2024-08-31
Total Expenses	N/A	\$80M	\$9M	Medium	Medium	2500	82%	4%	Efficiency	4.2	D	Regulatory	Non-Compliant	1250	82%	90%	Report 19	2024-04-05	2024-09-30
Total Equity	N/A	\$30M	\$8M	Medium	Medium	1500	80%	2%	Renewable	3.8	B	Environmental	Partially Compliant	1150	80%	88%	Report 20	2024-05-15	2024-10-31

Category	Sub-Category	Type	Item	Current Status		Historical Status		Future Outlook		Impact	
				Current Value	Change	Historical Peak	Historical Low	Future Forecast	Impact Score		
Geopolitical	Trade Tensions	Quantitative	US-China Trade Deficit	-\$1.2 Trillion	-0.5%	-\$1.5 Trillion	-\$1.0 Trillion	-\$1.3 Trillion	Medium	High	Low
Geopolitical	Trade Tensions	Qualitative	Geopolitical Risk Perception	7.5	+0.2	8.0	7.0	7.8	Medium	Medium	Medium
Geopolitical	Geopolitical Events	Quantitative	Number of Geopolitical Events	12	+1	15	10	14	Medium	Medium	Medium
Geopolitical	Geopolitical Events	Qualitative	Geopolitical Event Severity	6.0	+0.1	6.5	5.5	6.2	Medium	Medium	Medium
Economic	Inflation	Quantitative	Core CPI Inflation	3.5%	+0.1%	4.0%	3.0%	3.8%	Medium	Medium	Medium
Economic	Inflation	Qualitative	Inflationary Expectations	7.0	+0.2	7.5	6.5	7.3	Medium	Medium	Medium
Economic	Interest Rates	Quantitative	Federal Reserve Interest Rate	4.5%	+0.25%	5.0%	4.0%	4.75%	Medium	Medium	Medium
Economic	Interest Rates	Qualitative	Interest Rate Sensitivity	6.5	+0.1	7.0	6.0	6.8	Medium	Medium	Medium
Economic	Employment	Quantitative	Unemployment Rate	3.8%	-0.1%	4.0%	3.5%	3.9%	Medium	Medium	Medium
Economic	Employment	Qualitative	Job Market Health	7.2	-0.1	7.5	6.8	7.3	Medium	Medium	Medium
Technological	AI Integration	Quantitative	AI Adoption Rate	25%	+2%	30%	20%	28%	Medium	Medium	Medium
Technological	AI Integration	Qualitative	AI Impact Perception	7.8	+0.2	8.2	7.2	8.0	Medium	Medium	Medium
Technological	Cybersecurity	Quantitative	Cyber Incidents	150	+10	180	120	165	Medium	Medium	Medium
Technological	Cybersecurity	Qualitative	Cyber Risk Perception	7.0	+0.1	7.5	6.5	7.2	Medium	Medium	Medium
Environmental	Climate Change	Quantitative	Global Temperature Increase	0.8°C	+0.05°C	0.9°C	0.7°C	0.85°C	Medium	Medium	Medium
Environmental	Climate Change	Qualitative	Climate Change Impact	7.5	+0.1	8.0	7.0	7.7	Medium	Medium	Medium
Environmental	Renewable Energy	Quantitative	Renewable Energy Adoption	30%	+2%	35%	25%	33%	Medium	Medium	Medium
Environmental	Renewable Energy	Qualitative	Renewable Energy Potential	7.0	+0.1	7.5	6.5	7.3	Medium	Medium	Medium
Social	Demographic Shifts	Quantitative	Aging Population	20%	+1%	22%	18%	21%	Medium	Medium	Medium
Social	Demographic Shifts	Qualitative	Demographic Impact	7.0	+0.1	7.5	6.5	7.2	Medium	Medium	Medium
Social	Social Inequality	Quantitative	GDP Per Capita Gap	15%	+1%	17%	13%	16%	Medium	Medium	Medium
Social	Social Inequality	Qualitative	Social Inequality Perception	7.0	+0.1	7.5	6.5	7.2	Medium	Medium	Medium
Healthcare	Healthcare Costs	Quantitative	Healthcare Costs	10%	+0.5%	11%	9%	10.5%	Medium	Medium	Medium
Healthcare	Healthcare Costs	Qualitative	Healthcare Cost Perception	7.0	+0.1	7.5	6.5	7.2	Medium	Medium	Medium
Healthcare	Healthcare Quality	Quantitative	Healthcare Quality Index	80	+2	85	75	82	Medium	Medium	Medium
Healthcare	Healthcare Quality	Qualitative	Healthcare Quality Perception	7.0	+0.1	7.5	6.5	7.2	Medium	Medium	Medium

Покомплектован и расстояние от склада до пункта приемки, рабочего места (подразделения) на 15 декабря 2019 г.

Наименование товаров	Наименование сторон	Составлено в Беларусь по ценам, действующим на 15 декабря 2019 г. в соответствии с приказом № 44 от 10.10.2019 года о ценообразовании в Республике Беларусь в части определения минимальных розничных цен на товары и услуги					
		№ 2019: 1487700 наименование	№ 2019: 1487700 наименование	№ 2019: 1487700 наименование	№ 2019: 1487700 наименование	№ 2019: 1487700 наименование	№ 2019: 1487700 наименование
БАКУМНАЯ ПРОДУКЦИЯ МОДЕЛИ РУКАВИЧКИ	Р	29 195 432,69	15 972 066,35	14 972 066,35	9 497 491,95	6 971 452,83	13 057 040,74
БАКУМНАЯ ПРОДУКЦИЯ МОДЕЛИ РУКАВИЧКИ	Л	7815	4 295 905,76	0,00	4 156 995,76	0,00	0,00
БАКУМНАЯ ПРОДУКЦИЯ МОДЕЛИ РУКАВИЧКИ	Л	2015	15 119 416,91	15 972 066,35	4 980 406,17	6 971 452,83	11 057 040,74
БАКУМНАЯ ПРОДУКЦИЯ МОДЕЛИ РУКАВИЧКИ	Л	041					9 050 516,50
							501 614,00

Таблица 1

Составлено в Беларусь по ценам, действующим на 15 декабря 2019 г. № 2019: 1487700

(включая налог на добавленную стоимость)

Наименование	Наименование	Составлено в Беларусь по ценам, действующим на 15 декабря 2019 г. № 2019: 1487700
1	2	
Л	410	2 787 6,53
Л	120	—
Л	010	2 787 6,53
Л	041	—

Составлено в Беларусь

Наименование	Наименование	Составлено в Беларусь по ценам, действующим на 15 декабря 2019 г. № 2019: 1487700
1	2	
Л	010	43,32
Л	020	0,00
Л	030	0,00

Исполнитель:

Главный специалист (экономист)

Н.В. Пуризова