Technical and Economic Risk Assessment of Project Implementation. Dependence on Imported Materials

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key words

research and development, production plans, imports, risk assessment, sanctions We believe that today one of the most important tasks for defense industry organizations is to increase the reasonableness of the production plans and portfolios in terms of the use of materials procured through imports by identifying and assessing implementation risks of these projects. We have developed a technical and economic risk assessment taking into account material and material insecurity of projects.

The proposed approach, from a financial point of view, will determine the probability of successful implementation of defense industrial complex organizations' plan (portfolio) projects for the creation and production of high-tech samples of various equipment. Its use in the formation of production plans and portfolios of defense industry organizations scientific, research and development work will help to forecast and timely minimize the risks associated with a lack of material and resource base necessary for their implementation.

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