

Author's Feedback:

The latest version of the final draft of my article titled "optimization of resources of the company" contains corrections marked in yellow and green.

Some corrections marked in yellow relate to the solvency condition as a necessary inequality to be respected to determine the optimal demand of debt.

In this inequality, in the beginning the index t is the year for the calculation of the expected dividend and the under annual period in the course of which the indebtedness periodicities and leasing rents are paid by the debtor. In the corrected version of the final draft, the index t was replaced for years by T and was maintained for under annual periods.

The formulas for calculating solvency ratios v and w have been modified. They were the coefficients of reports of expected dividend net of financial expenses and tax on repayment of principal debt and they have become the coefficients of reports of gross expected dividends of financial expenses and tax on financial expenses plus the repayment of principal debts.

In addition, three equations, for calculating the cashed earnings and the expected dividend following the extension of the production capacity of a company and following the completion by an economic agent of an investment of creation of a business and by a company of an investment of diversification, have been corrected and marked in green. I replaced in the first two KP stands for equity in French by EQ stands for equity in English and RES by EQ and I replaced in the third P by EQ and t by T for all equations of paragraph 3 called "debt" have the same specifications for the variables they use.

Some sentences of this paragraph have been changed. Old changes are marked in yellow and the latest in green.

In general, there have been no substantive changes but only corrections to improve the form of the article.