OPINION

by Prof. Dr. Stanislav Dimitrov, University of Insurance and Finance

1. General information

The opinion was prepared on the basis of the order of the rector of the VUARR No. RAS-34/30.03.2026 on determining the composition of the scientific jury for the defense of a dissertation and the decision of the scientific jury from its first meeting, registered with the protocol No. RAS-____/08.04.2026

Author of the dissertation: Dr. Uliana Ivaniuk

Topic of the dissertation: "Financial policy of forming of resilience of the socio-economic system of Ukraine in the conditions of global instability"

Field of higher education 3. "Social, economic and legal sciences"

Professional area 3.8. "Economics"

Scientific specialty "Finance and banking"

Primary unit: Department of "Economics and Finance"

Hosting structural unit: Department of Economics and Management.

2. General description of the dissertation work

The dissertation work has a volume of 391 pages. The work is structured in Introduction, Six Chapters, Conclusion, Reference for the contributions to the dissertation work, Bibliographic reference and Appendices.

The total number of illustrations is 84, with the number of tables included being 16, and that of figures - 68.

The list of bibliography consists of 259 sources.

The technical requirements for preparing a dissertation work are fully met by the candidate.

In the introduction, the author clearly justifies the relevance of the topic, the object and subject of the study, the thesis, subtheses, the goal and objectives of the study, the limitations of the study, the degree of development of the topic, the theoretical, methodological and informational basis of the dissertation work and the approbation of the results of the study.

The dissertation work has a clear logical connection between the title, structure, content, hypotheses, analysis and conclusions.

Based on the dissertation presented in this way, I can categorically assume that the research represents a significant development of the chosen topic.

3. Assessment of the structure and content of the dissertation work

The structure of the dissertation work is appropriately chosen. Chapter One is entitled «Scientific foundations of the sustainability of the Ukrainian socio-economic system in the conditions of global instability». The volume of Chapter One is 37 pages. This part of the study is structured in three points. Definitions are considered, the theoretical basis for studying the sustainability of the socio-economic system under the influence of global trends and challenges, as well as modern approaches to managing the sustainability of the socio-economic development of Ukraine in the conditions of global instability.

Chapter Two is entitled «Methodological foundations for studying the sustainability of the socio-economic system of Ukraine in the conditions of global instability». The volume of Chapter Two is 50 pages. This part of the study is structured in three points. The analysis includes global risks, challenges and megatrends in the socio-economic development of Ukraine, the dominant characteristics, types and drivers of the sustainability of the economic system in the conditions of global instability, as well as methodological approaches to assessing the sustainability of the socio-economic system in the conditions of global instability.

The third chapter is entitled «Assessment of the capacity for sustainability of the socio-economic development of Ukraine in the conditions of global instability». The volume of the third chapter is 46 pages. This part of the study is structured in three points. An analysis of the financial and economic factors for building the capacity of the Ukrainian socio-economic system for sustainability in the conditions of global challenges is carried out. The institutional and managerial factors for building the capacity of the Ukrainian socio-economic system for sustainability are considered.

The fourth chapter is entitled «Diagnostics of the sustainability of the socio-economic development of Ukraine in the conditions of global instability». The volume of Chapter Four is 61 pages. This part of the study is structured in three points. A comparative analysis of the factors influencing the sustainability of the socio-economic systems of Ukraine and countries around the world is carried out. In the second point, a retrospective analysis of the sustainability of the socio-economic system of Ukraine in the context of the global financial and economic crisis of 2008-2009 and the socio-political crisis of 2013-2014 is carried out. The third point is a deterministic analysis of the impact of the COVID-19 pandemic and the full-scale war of 2022 on the sustainability of the socio-economic system of Ukraine.

The Fifth Chapter is entitled «Priorities and organizational and economic instruments for increasing the sustainability of the socio-economic system of Ukraine in the context of modern global instability». The volume of the Fifth

Chapter is 57 pages. This part of the study is structured in three points. The European experience in implementing policies for the sustainability of socio-economic development in the context of global fluctuations is examined. A concept for strengthening the sustainability of the socio-economic system of Ukraine in the context of global instability and emerging challenges is analyzed. Tools and means for strengthening the sustainability and competitive advantages of the socio-economic system of Ukraine during wartime and post-war recovery are analyzed.

Chapter Six is entitled «Development of international mechanisms for organizational and financial support of the sustainability of the Ukrainian socio-economic system in war and post-war reconstruction». The volume of Chapter Six is 76 pages. This part of the study is structured in three points. Priority areas and types of mechanisms for organizational and financial support of the sustainability of the Ukrainian socio-economic system are formulated. Optimization of the use of mechanisms for organizational and financial support of the sustainability of the Ukrainian socio-economic system is proposed, taking into account the risks caused by the war. Simulation modeling was carried out in the monitoring system of the optimality of the mechanisms for organizational and financial support of the sustainability of the Ukrainian socio-economic system.

A positive certificate is that each chapter ends with conclusions.

4. Evaluation of the dissertation abstract

The dissertation abstract is 54 pages long. The dissertation abstract fully complies with the requirements adopted for similar types of scientific research.

5. Evaluation of the contributions of the dissertation (scientific, applied science)

I accept the majority of the scientific contributions and applied science contributions of the dissertation presented by the candidate Dr. Uliana Ivaniuk.

6. Critical comments and recommendations

I have no significant comments and recommendations for the author.

I recommend that Dr. Uliana Ivaniuk publish her dissertation.

7. Questions to the candidate for the National Academic Degree "Doctor of Sciences"

I have no questions.

8. Conclusion:

The dissertation contains scientific, scientifically-applied and applied results that represent an original contribution to science and meet all the requirements of the Law on the Development of the Academic Staff in the Republic of Bulgaria (LDASRB) and the Regulations for the Implementation of the LDASRB.

The dissertation shows that the candidate Dr. Uliana Ivaniuk possesses extremely in-depth theoretical knowledge and professional skills in Professional Field 3. 8. Economics.

Due to the above, I give my categorical positive assessment of the conducted research, presented by the above-reviewed dissertation, abstract, achieved results and contributions, and I propose to the esteemed scientific jury to award the scientific degree of 'Doctor of Sciences' to Dr. Uliana Ivaniuk in the Field of Higher Education 3. Social, Economic and Legal Sciences; Professional Field 3. 8. Economics; scientific specialty "Finance and Banking".

24.04.2026

Jury member:

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Prof. Dr. Stanislav Dimitrov