

Business Finance

1. Fill the gaps about the Capital content:

- A. You need _____ to start a company. If you need money, you can _____ from the banks. This is called a _____. This money must be paid back with _____.
- B. There are some certificates that represent units of ownership of a company. They are called _____.
- C. If you start investing money in shares, you are called _____. The money they provide is known as _____.
- D. Individuals and financial institutions, called investors, can also _____ money to companies. They can do that by buying _____ - loans that pay interest and are repaid at a fixed future date.
- E. Money that is owed and will have to be paid to other people or businesses is a _____. In accounting, these are usually called _____.
- F. The money that a businesses uses for everyday expenses or had available for spending is called _____.

Capital: debt - shareholder - shares/equities -
loan - borrow - working capital/funds -
liabilities - lend - share capital - interest -
capital - bonds

2. Fill the gaps about Revenue content:

- A. _____ is all the money coming into a company during a given period.
- B. _____ minus the cost of sales and operating expenses, such as rent and salaries, is known as _____.
- C. A _____ is the part of its profit that a company pays to its shareholders.
- D. A proportion of a company's profit paid to the government is called a _____.

Revenue: profit/net income/earning
- dividend - tax - revenue (2x)

3. Fill the gaps about Financial Statement content:

- A. Companies give information about their financial situation in _____.
- B. The _____ shows the company's _____ - the things it own; its liabilities - the money it owes; and its capital.
- C. The _____ shows the company's revenues and expenses during a particular period, such as three months or a year.

Financial Statement: balance sheet - income
statement - assets - financial statement

