

Financial information and decisions

IGCSE Business Studies · Vocabulary

Write each word 3 times. 把每个单词抄写三遍。

English	中文	Write it 3 times (English)		
 finance	资金	_____	_____	_____
 start-up capital	启动资金	_____	_____	_____
 expansion	扩张	_____	_____	_____
 working capital	营运资金	_____	_____	_____
 cash-flow	现金流	_____	_____	_____
 short-term	短期	_____	_____	_____
 long-term	长期	_____	_____	_____
 retained profit	留存利润	_____	_____	_____
 assets	资产	_____	_____	_____
 loan	贷款	_____	_____	_____
 interest	利息	_____	_____	_____
 overdraft	透支	_____	_____	_____
 shares	股份	_____	_____	_____
 debentures	债券	_____	_____	_____
 leasing	租赁	_____	_____	_____

English	中文	Write it 3 times (English)		
 hire purchase	分期付款			
 trade credit	贸易信贷			
 microfinance	小额信贷			
 crowdfunding	众筹			
 grants	补助金			
 cash	现金			
 profit	利润			
 revenue	收入			
 cash-flow forecast	现金流预测			
 inflows	流入			
 outflows	流出			
 net cash flow	净现金流			
 opening balance	期初余额			
 closing balance	期末余额			
 current assets	流动资产			
 current liabilities	流动负债			
 income statement	损益表			
 cost of sales	销售成本			

English	中文	Write it 3 times (English)		
 gross profit	毛利润	_____	_____	_____
 expenses	费用	_____	_____	_____
 profit for the year	年度利润	_____	_____	_____
 stakeholders	利益相关者	_____	_____	_____
 statement of financial position	财务状况表	_____	_____	_____
 liabilities	负债	_____	_____	_____
 non-current assets	非流动资产	_____	_____	_____
 inventory	库存	_____	_____	_____
 non-current liabilities	非流动负债	_____	_____	_____
 owners' equity	所有者权益	_____	_____	_____
 ratios	比率	_____	_____	_____
 profitability	盈利能力	_____	_____	_____
 gross profit margin	毛利率	_____	_____	_____
 profit margin	利润率	_____	_____	_____
 return on capital employed	资本回报率	_____	_____	_____
 capital employed	所用资本	_____	_____	_____
 liquidity	流动性	_____	_____	_____
 current ratio	流动比率	_____	_____	_____

English**中文****Write it 3 times** (English)



acid test ratio

速动比率
