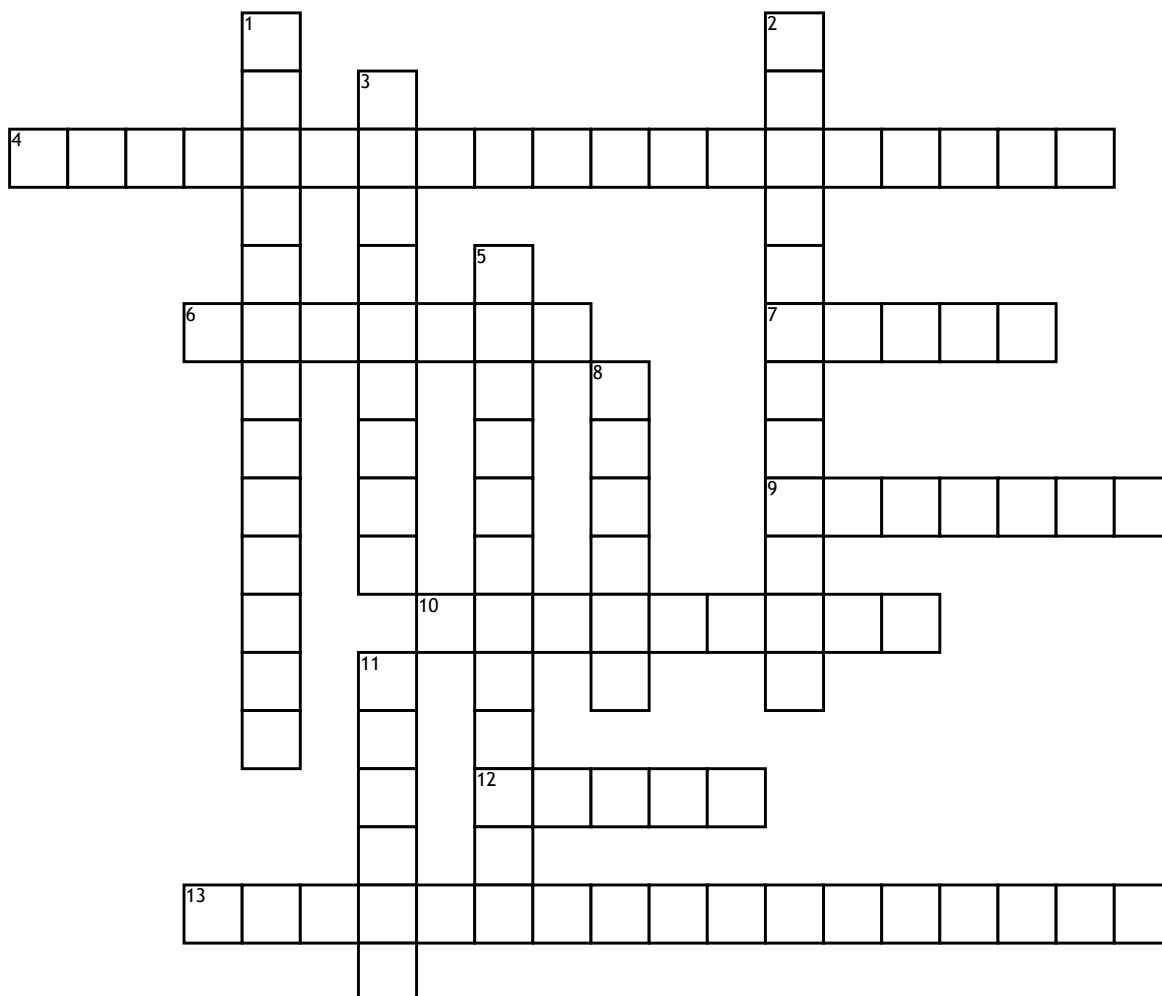


Name: _____ Date: _____

Corporate Finance Terms



Across

- 4. written records that convey the business activities and financial performance of a company
- 6. Financial assets that get re-invested into the company
- 7. Resource with economic value that will provide a future benefit
- 9. management, creation and study of money and investments
- 10. Company's total earnings or profit

12. Earnings before interest, tax, depreciation, and amortization

13. the amount of times a company has used and replaced inventory during a given period

Down

- 1. This is the record of each financial transaction that takes place during the life of an operating company
- 2. Cash the company generates after accounting for cash outflows to support operations and maintain capital assets

3. something the company owes

5. Financial statement that reports a company's assets, liabilities and shareholders' equity at a specific point in time

8. when revenue exceeds expenses, costs and taxes

11. an estimation of revenue and expenses over a specified future period of time