Strategic Capital Expenditure

Show understanding of the following terms through explanation or definition

|  |
| --- |
| Annual report |
| Assets |
| Borrowings |
| Budget |
| Capital |
| Credit |
| Current assets |
| Debt |
| Debt servicing |
| Development phase |
| Equity |
| Establisment phase |
| Expenditure |
| Feasibility Budget |
| Finance |
| Financial control |
| Financial plan |
| Fixed assets |
| Gross profit |
| Intangible impacts |
| Liquidity |
| Loan - Long term |
| Loan - Short term |
| Loan -Intermediate/ medium term |
| Net equity |
| Net Profit |
| Normal operation/stability |
| Overdraft |
| Overdraft facility |
| Profit |
| Projected returns |
| Shareholders |
| Strategic |
| Total capital |