

**A financial contract
value is derived from
underlying assets**

An agreement between
buyer and a seller to

An option to buy a
asset by a certain o
a certain price

Options that are is
(or written) by
corporation or a fin
institution

A contract between
counterparties
exchange a series of
payments

Risks in areas such
investments, assets,
securities, markets,
business operations
economy.

Involves assessing
financial risks facing
organisation and
developing management
strategies in line
with business objectives

The ability of an organisation to meet long-term financial commitments and accomplish long-term expansion and growth

An organisation's ability to sustain operations indefinitely by controlling debt levels with equity assets, and earnings

For a certain period
a financial asset
commodity cannot
traded quickly enough
the current market value
impacting the market

A risk that a credit
not settle an obligat
full value, either wh
or at any time there

**cash inflows and
outflows**

Payment of dividends
shareholders

Cash Sales

When you borrow money from banks, lenders or financial institutions with a promise of paying back the borrowed amount, plus agreed interest at a certain date.

Bringing in investors
partners who provide
capital in exchange
share in the ownership

When the directors
permitted the comp
incur liabilities wit
having reasona
grounds to believe
those debts would b

A committee which as
the validity of the
operative's financial &
reporting arrangements
well as overseeing its
& external audit proc

Protected Disclos

An option to sell a
asset by a certain
a certain price