

**BS CUP(2)**

1. What is capital income? Give an example. (2)
2. What is debt factoring? Give one disadvantage (2)
3. Which three of the following are examples of internal finance? (3)
   1. Loans
   2. Net current assets
   3. Sale of assets
   4. Retained profit
   5. Crowd-funding
   6. Debt factoring
4. Aside from poor financial planning, identify explain two causes of cash flow problems (4)

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1. In a cash flow forecast how do you calculate net cash flow? (1)
2. … How do you work out the opening balance for the next month? (1)
3. … How do you calculate the Closing balance? (1)

Mark \_\_\_\_\_\_\_\_\_/ 14

EBI: