

Name: _____

Liquidity

W N X W G N N Y T I L I B A I L T N E R R U C F
A S W O R K I N G C A P I T A L V R L D E Y M W
J F C E Q B N M I L F I P R H Z I O T T U S W P
K J K A I A D Y L O D A B L B S R Q H A E Y J Q
K C B N S G N A Q D N F J L O X F B R P O L L X
D Y E K T H X Y R O W E Z I M M E R X B W R W M
E A Y A V A B C G S I G T O S U B D A F A E J X
A W J X X L G E Q E B A C K R T O N R M W E K G
S E D K W E C B O T R W Q N O L V V R I J D Q Q
V X T U E B N T Q T Y A L E T A E J Z X B B O H
S T B U T Q D N S J S T G B I D R T L N O Q I G
D D Q A R C X E Y M R U O M D K D K J S P W T K
L L H E X N T Y A M M D E X E K R T Y Z S A A N
Z B I A F D O N T X F E L I R O A X T Y J T R A
V Q S Q I D P V A M S B B C C R F S C G L I D M
F G W C U Y D H E V A T C O Z C T E U K N P I E
N X A X U I J L G R S O C A S O T X B P M O U V
Z S U D O R D X N L R R A R C Z S S S D B J Q I
B D U U N P L I P D N S O K D Y B A B G G Y I Q
L F R V S H Z B T D X U B Z H R U L Z P M X L Q
E P M J U H H Y V Y A A U A Y Z T T P M T F K M
E H B R V F M B A H Q C L V D G A W D Z N T R R
S T E S S A T N E R R U C B Q B M X Z K K V Z P
A F F I K Z X R Z O O J R H L K W S D X B S I Z

current liability

acid test ratios

working capital

current assets

liquid ratio

overdraft

creditors

liquidity

turnover

debtors

stock

cash