



Financial resources, Finance

Financial resources, it is a term which refers to financial funds of the organization. Financial resources are from an economic perspective part of the assets (property) of the organization. Sometimes it is referred to as **Finance**, often with some attributes (such as **Business finance**, **Personal finance**, **Public finance**).

Finance is one type of resource, respectively, that inputs into the production process.

In terms of finance control, **financial resources** are structured as follows:

- › Business funds- cash, deposits with financial institutions and cash equivalents (securities, checks ...)
- › **Corporate capital** - the sum of all money invested in the organization's total assets (equity capital + foreign capital)
- › **Other financial resources** - resources of funds creation and corporate capital (flow variable - the sum of "inflow" of money into the company for a certain period)

For a designation of financial resources is also used the concept of **financial assets**, that can have various forms of securities, which organizations own, or other form of **receivables**:

- › Money and Gold
- › Shares
- › Bonds
- › Promissory notes
- › Checks

Managerial activity (field) focused on finance is financial management.

Related terms and methods:

- › VRIO Analysis

Related management field:

- › Economy and Finance

Note: Term Finance is not clearly defined in the theory.