**Working Capital**

**Ex. 1 Match the columns.**

|  |  |
| --- | --- |
| 1. Corporate working capital  2. near money  3. The currency in circulation  4. Transferability  5. Checking account  6. A store of value  7. The accumulation of wealth  8. Digital wallet  9. Inventory  10. Accounts receivable  11. Marketable securities  12. the flow of funds  13. the key feature | 1. текущий счет 2. ценные бумаги 3. средство сохранения капитала 4. движение капитала 5. накопление богатства 6. оборотный капитал компании 7. электронный кошелек 8. высоколиквидные средства 9. товар, товарно-материальные ценности 10. наличные деньги в обращении 11. дебиторская задолженность 12. конвертируемость 13. ключевая характеристика |

**Ex. 2 Give synonyms.**

Notes (банкноты), the most important characteristic, to influence, expenses, goods, to follow (to watch), virtual, but, very big (huge, enormous).

**Ex. 3 Give antonyms.**

Currency, to increase, individual, revenues.

**Ex. 4 Give Russian equivalents.**

A substitute, shells, the Internet, currency, digital, wealth, inventory, impact, decision, account.

**Ex. 5 Continue the statements.**

тема нашего занятия, общее представление, простое определение понятия «движение капитала», запас провизии, различные компоненты, ключевая фигура, гигантская гора, различные элементы, цифровой фотоаппарат, индивидуальный подход, серьезное воздействие, в результате правленческих решений, замена лекарствам, так называемая дружба, другие виды, электронных денег

**Ex. 6 Give English equivalents.**

1. A simple definition of money is “Money is made up of … “.

2. The three main characteristics of money are 1) …, 2) …, 3) … .

3. Throughout history, we have seen various things serve as money – for example… .

4. Physical money include … .

5. Information money include … .

6. Close substitutes of money are … .

**Ex. 7 Answer the following questions.**

1. What is money?

2. What \are the tree main characteristics of money?

3. What things have been serving as money throughout history?

4. What is physical money?

5. What is e-money?

6. What is the flow of funds?

7. What can serve as money substitutes?

**Definitions.**

Currency – the system of money that a country uses.

Digital – showing information by using figures and numbers

Wealth – a large amount of money, property that a person or country owns

A substitute – something or someone which replaces another person or a thing

Impact – the powerful effect that something has on smb/smth

Decision – a choice or judgement that you make after thinking and talking about what is the best thing to do.

Shells – the hard outer part of eggs, nuts, some seeds and some animals

The Internet – an international computer network connecting other networks and computers from companies, universities and other places

Inventory – all the goods in a shop