**Working Capital**

**Ex. 1 Match the columns.**

|  |  |
| --- | --- |
| 1. Corporate working capital2. near money3. The currency in circulation4. Transferability 5. Checking account 6. A store of value7. The accumulation of wealth8. Digital wallet9. Inventory10. Accounts receivable11. Marketable securities12. the flow of funds13. 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