

A. Figure out expressions the following definitions refer to:

1. The state of not having enough money to pay what you owe.
2. The money for business activities (capital) that a company obtains by selling shares rather than from loans.
3. An instruction to your bank to allow sb else to take an amount of money from your account on a particular date, especially to pay bills.

B. Complete the sentences with correct forms of the following verbs; some verbs are not used:

PROMPT, STAVE, GRANT, ISSUE, ENSURE, INHERIT, FILE, SINK, EMERGE, LEAP

1. Shares _____ in value from 476¢ to close at 536¢ last week.
2. The bank finally _____ the company a loan.
3. The discovery of the bomb _____ an increase in security.
4. Several large euro-zone companies have recently _____ 30-year securities.
5. The company managed _____ bankruptcy for another few months.

C. Complete each sentence with a word made from the word given in brackets.

1. Attendance on the course is purely _____. (VOLUNTEER)
2. You can make _____ of up to €250 a day. (WITHDRAW)
3. Profits have increased _____ over the past few years. (SIGNIFICANCE)
4. The company has made 20 _____ since 1998. (ACQUIRE)
5. Liam Cage is regarded as a potential _____ to Chris Green as chief executive. (SUCCEED)

D. Fill in the gaps with a suitable preposition or adverbial, if necessary:

1. You'll have to pay interest ____ the loan.
2. Customers can easily get access ____ information about our products.
3. The business will be wound ____ or sold.
4. The bonds are due ____ 1 September 2011.
5. She cashed ____ her shares just before their price fell.

E. Complete the sentence with one of the following phrases; translate the selected phrase into Czech.

letter of credit, leverage, receiver, securities, balance sheet, interest charges, stock options, concession

1. The _____ said he had the legal duty to obtain the best price for the business.
2. The group hopes to reduce _____ from 121 per cent to a more manageable 100 per cent.
3. The company's _____ remains healthy despite the recent recession.
4. The contract requires us to open a _____ in favour of the exporter.
5. The firm will be forced to make _____ if it wants to avoid a strike.