

## **VOCAB REVIEW UNIT 7**

### **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
4. something that a company has and that benefits it but does not exist physically, for example a brand or the company's reputation

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

**PROMPT, STAVE OFF, 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. Translate the following expressions from Czech into English.**

1. platit úroky z dluhopisů a splatit jistinu
2. sestavit rozvahu, výsledovku a výkaz peněžních toků
3. předložit tři klíčové finanční výkazy ve výroční zprávě (*o hospodaření podniku*)
4. odečíst splatné úroky z vypůjčených peněz
5. zisk z běžných činností před zdaněním
6. financovat investice z nerozděleného zisku
7. oběžná aktiva jako např. pohledávky, zásoby a pokladna