

Class : اقتصاد نقدي مالي

Student Name:

The first exam of English

Task 1: Multiple Choice Questions (MCQ)

Instructions: Choose the best answer for each question based on the course materials.

(4 pts)

- 1) In international finance, the « Exchange Rate » refers to :
 - A) The total profit a company makes in one year.
 - B) The price of one country's currency in terms of another.
 - C) The tax paid on imported goods.
- 2) When two companies of similar size agree to join together to form one new company, it is called a :
 - A) Merger
 - B) Acquisition
 - C) Takeover
- 3) An « Independent » auditor is one who :
 - A) Works for the government only.
 - B) Is not controlled by the company being checked.
 - C) Is a shareholder in the company they are auditing.
- 4) Which term describes a country importing more goods than it exports ?
 - A) Trade Surplus
 - B) Foreign Direct Investment (FDI)
 - C) Trade Deficit

Task 2: Instructions: Read the following statements. And write true **T** or false **F** (5 pts)

- 1) A loan is money you put into your bank account for savings.[]
- 2) Shareholders must often vote to approve big public company transactions. []
- 3) A « clean opinion » in an audit report means the auditor found major problems. []
- 4) FDI (Foreign Direct Investment) occurs when a company invests money into business interests in another country.[]
- 5) Entrepreneurs are people who avoid taking financial risks.[]

Task 3: Part A : Fill in the blanks with the correct Demonstrative Pronoun (**This, That, These, Those**).(6 pts)

1. (You are holding a business plan in your hand) _____ is my final business plan.
2. (You are pointing to some buildings far away) _____ are the new factories built last year.
3. (You are pointing to a single investor across the room) _____ is the person who funded our startup.
4. (There are several documents on the desk in front of you) _____ are the financial statements we need to audit.

Part B : Complete the sentence with the correct Preposition of Place (in, on, under, next to).

5. The auditor left the report _____ the manager's desk.
6. We keep the cash _____ the safe box.

Task 4 : Fill in the Blanks (5 pts)

Use the words in the box to complete the sentences below :

Auditor | Currency | Asset | Interest Rate | Bid

- 1) The cost of borrowing money from a bank is known as the _____.
- 2) A machine owned by a factory is considered a valuable _____.
- 3) Company X made a strong _____ of \$50 per share to buy the target company.
- 4) The professional person who checks if financial reports are correct is the _____.
- 5) The Algerian Dinar (DZD) is the official _____ of Algeria.

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1. (You are holding a business plan in your hand) **This** is my final business plan.
2. (You are pointing to some buildings far away) **Those** are the new factories built last year.
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4. (There are several documents on the desk in front of you) **These** are the financial statements we need to audit.

Part B : Complete the sentence with the correct Preposition of Place (in, on, under, next to).

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Use the words in the box to complete the sentences below :

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- 1) The cost of borrowing money from a bank is known as the **Interest Rate**
- 2) A machine owned by a factory is considered a valuable **Asset**
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- 5) The Algerian Dinar (DZD) is the official **currency** of Algeria.