

**EXERCISE 2.1**

**Mark the corresponding box with an “X”:**

CONCEPT	ASSETS	LIABILITIES	EQUITY
Assets owned by a company			
Collection rights in favor of a company			
Payment obligations of a company			
Residual part of the assets deducted the liabilities			
Non-current Assets			
Company Debts			
Investments			
Own financing of the company			
External financing of the company			
Financial structure of the company			
Economic structure of the company			
Resources controlled economically by the company			
Cash			
Treasury			
Shareholders' equity			
Non-current payables			
Obligations and debts			
Grants			
Positive outcomes of a company			
Reserves			
Intangible elements of the company			
Negative outcomes of a company			
Partner Contributions			
Application of funds			
Origin of equity funds			
Company capital			
Current liabilities			
Non-current liabilities			
Economic capital			