## EXAM QUESTIONS FOR APPLICANTS ENTERING DOCTORAL STUDIES IN THE EDUCATIONAL PROGRAM 8D04103 – «ECONOMICS»

## **QUESTIONS ON THE FIRST BLOCK**

1. Explain the concept of "alternative value" in production using an example and dwell on what is the need to determine alternative value in the activities of the enterprise

2. Explain by comparing the essence of the concepts of "change in the volume of demand" and " change in demand

3. Give a definition of the concept of elasticity of demand, dwell on its types

4. Give a definition of the concept of production costs of a firm, consider their types

5. Give a definition of the price elasticity of demand, dwell on how demand is distinguished depending on the price elasticity of demand. Explain what is the relationship between price elasticity of demand and revenue

6.Define the elasticity of demand by Income, name the characteristics of goods depending on the elasticity of income

7.Focus on the concepts of increasing, decreasing, constant savings from the scale of production and distinguish them with a specific example

8. Explain the reasons why there is a shortage and surplus in the market

9.Dwell on the structures of the market and describe them depending on the conditions of competition

10.In conditions of perfect competition, the firm makes a profit in the short term, and in the long term, explain the reason for its lack of economic benefits

11.List and explain the barriers to entry and exit from the industry in the monopoly market

12. Explain the concept of price discrimination and consider what advantages a firm can have by applying it

13. Analyze the signs of a perfect competition market and monopoly markets by comparing them

14. Dwell on the advantages and disadvantages of the monopoly market, the harm it causes to society

15. Conduct a comparative analysis of the characteristics of the markets of Monopoly, perfect competition and Monopoly competition

16. Explain the consequences of independent decision-making by competing firms in the duopoly market

17. Focus on situations where market insolvency or market vulnerabilities occur and explain the consequences of that situation

18.Define the concept of gross domestic product. Dwell on the features of nominal and actual gross domestic product indicators

19.Name the components that make up aggregate demand. The aggregate demand curve (AD) is located with a negative slope, name its causes and explain their mechanisms of action

20.Describe the specifics of the economy in the short term according to Keynesian theory. Build a short-term aggregate supply model and explain it

21.Describe the specifics of the economy in the long term according to classical theory. Build a long-term aggregate supply model and explain it (make a description)

22. Explain the situation of macroeconomic equilibrium using the ad-AS model

23.Give a definition of the concept of the economic cycle. Explain the reasons for the cyclical development of the economy. Describe the stages of the economic cycle

24. Give a definition of the concept of inflation, consider the types of inflation. Focus on the causes and consequences of inflation.

25. Give a definition of the concept of unemployment, consider the types of unemployment. Focus on the causes and socio - economic consequences of unemployment.

26.Explain the concept of accumulation in macroeconomics, distinguish its types. List the main reasons for the accumulation of households

27.Dwell on the ratio of consumption and savings, indicate their functions. Talk about the factors that affect the dynamics of consumption and savings, and explain the consequences of their impact

28.Define the concept of investment in macroeconomics, name the types. List the factors that affect the dynamics and instability of investments, explain the mechanisms of their influence

29.Focus on the relationship between investment and savings in the good market. Explain the mechanism for the formation of equality in commodity markets

30.Dwell on the concepts of supply and demand in the money market. Explain the mechanism of formation of equity in the money market

31.According to Keynesian theory, dwell on the reasons for holding money in cash. You'll be able to be able to do this in a few days.

32. Define the concept of economic growth, talk about factors and models of economic growth 33. Open economy. Dwell on the purpose and means of foreign trade. Regarding the implementation of foreign trade, dwell on the theoretical conclusions

34.Talk about the essence of Free Trade, The opinions for and against it. Highlight the advantages and disadvantages of protectionism

35.Tell us about the types of exchange rates, the factors that affect them. Focus on the purpose of monetary policy

36. Describe the advantages of the financial analysis method

37. Consider groups of indicators in the areas of financial analysis

38. Indicate the stages of conducting a system analysis

39. Describe the methods of relative and average values

40. Describe the features of the index method in Economics

41. Describe mathematical methods of analysis

42. Cite economic and mathematical modeling as a way to study economic activity

43. Describe the method of Mathematical Statistics in Economic Research

44.Focus on the essence, types and influence of external influences. Consider ways to increase the influence of external positive influence and slow down the influence of negative influence 45. Based on the" income-expense " model, explain the concepts of income outflow from the outside, give them an example

46. Explain the method of calculating gross domestic product by cost, dwell on what costs of economic agents are taken into account in its calculation

47. Explain the method of calculating gross domestic product by income, dwell on what income of economic agents is taken into account in its calculation

48.Focus on price indices in macroeconomics. Reveal the essence of the GDP deflator and explain the calculation methodology.

49. Explain the macroeconomic value of the indicators of Net Domestic Product, national income, personal income and disposable income, indicate calculation methods

50. The essence and composition of national savings of total savings in macroeconomics. Consider the calculation methodology of private, public and external savings

51. Shocks in macroeconomics. Talk about the positive and negative shocks of the summary offer. Show the changes that occur in the AD-as model by giving an example of the factors that cause the shake-up

52.Explain the stages of the cycle in Economics using a graph. Analyze the conditions that occur in the economy at different stages of the economic cycle

53.Focus on the composition of the workforce. Indicate the methodology for calculating the unemployment rate. Explain the relationship between unemployment and inflation using the Phillips curve

54. Consider the use of "shock therapy" and gradual methods of combating inflation and explain their consequences

55. Show the relationship between the tax rate and tax revenues to the state budget using the Laffer Curve, give an example and analyze

56. Consider the mechanism for the formation of equality in the commodity-money market using the IS-LM model

57. Write Oaken's law. Explain what is the relationship between unemployment and GDP according to Oaken's law

58. Explain the value of the IS curve using the investment and accumulation function

59.Goals and means of Budget and tax policy. Dwell on the features of conducting stimulating and restraining budget-tax policies during cyclical fluctuations in the economy and describe their possible consequences

60.Purpose and tools of monetary policy. Dwell on the purpose and features of conducting monetary expansion and monetary restriction and describe their possible consequences

61. Consider the relationship between commodity and money markets using the basic equation MV=PY of the quantitative theory of money

61. Consider the prerequisites, factors of the model of economic growth of the representative of the neoclassical school R. Solou

62. Reveal the macroeconomic essence of the country's balance of payments, explain the relationship between its structure and sections

63. Show the calculation methodology of the Lerner and Hirschman-Herfindal indices and explain the meanings

64.Draw conclusions about the influence of the central bank on the money supply by changing the rate of mandatory reservation of the central bank.

65.Tell us about the indicators of the money supply, monetary base and money multiplier, indicate the methodology for their calculation.

66. Describe the main functions of economic activity

67. Explain alternative costs using the production capability curve

and draw conclusions regarding the effective state of the economy

68.Draw conclusions about the situation in the market that occurs when the market price deviates from the equilibrium price. Build a market equilibrium model.

69.Consider cases of violation of the law of demand. Giffen goods and express your opinion on the Veblen effect

70.Explain economic unrest: phases of economic unrest. {Block}=1

## **QUESTIONS ON THE SECOND BLOCK**

1. Explain the monetary policy of the state. Methods and methods of monetary policy.

2. Analyze the economic and accounting costs of Fima. Change in variable costs and fixed costs of the firm.

3. The concept of marginal productivity has been proven in practice, although it has not been studied theoretically. Please comment on this

4.Draw conclusions about the importance of marginal and average costs in determining the volume of production. Offer possible ways to reduce production costs.

5.Focus on the need to develop competition. Express your opinion on the mechanisms of support and development of competition in Kazakhstan

6.Express your opinion on the need, means of state regulation of the monopoly market and the consequences of antitrust policy. Evaluate the effectiveness of antimopol policy in Kazakhstan 7. Macroeconomic indicators and their types.

8. Show the calculation methodology of the Hirschman-Herfindal indices and explain the meanings

9.Comment on the basic idea of D. Ricardo's theory of relative preferences and A. Smith's theory of absolute preferences

10. Consider the problems in the calculation of gross domestic product and express your critical opinion on them

11.Dwell on the conclusions that can be made about inflation based on the GDP deflator indicator

12. Assess the role of investment in increasing gross domestic product

13. Express your critical opinion on the negative consequences of the state's budget and tax policy from the point of view of the "displacement problem"

14.In the event of a cumulative supply shock, the stabilization policy of the state is carried out. Explain the essence of this policy.Draw conclusions about the consequences of the stabilization policy of the state.

15.Tell us about anti-inflationary measures in Kazakhstan, express your opinion on their effectiveness

16.Tell us about the specifics of the budget and tax policy of Kazakhstan, express your opinion on their effectiveness

17.Express your opinion on the multiplier effect of Budget and tax policy in the economy

18.Formation of mandatory reserves of the central bank. Draw conclusions about the influence of the central bank on the money supply by changing the norm of mandatory reservations

19.Draw conclusions about the impact of the central bank's attempt to change the estimated rate on the money supply

20.Express your opinion on the Bank's open market operations and their impact on the money market

21. Focus on the specifics of Kazakhstan's foreign trade policy and critically evaluate its effectiveness

22. The need to develop Free Trade. Give a critical opinion on the disadvantages of Free Trade 23. Explain the purpose of measures to devalue the national currency, critically comment on its positive and negative points

24.Tell us about the specifics of Kazakhstan's monetary policy, express your opinion on its effectiveness

25. Conduct a comparative analysis of the effectiveness of monetary and Budget and tax policies conducted at different exchange rates

26.Methods for eliminating the balance of payments deficit. Express your opinion regarding the need to ensure the balance of payments

27. Assess the role of monetary, budget, tax and monetary policy in regulating foreign trade 28. Express your critical opinion on Hecker-Olin's foreign trade policy.

29.Consider modern theories of Foreign Trade Policy and express your opinion on their advantages and disadvantages.

30. The problem of public debt. Express a critical opinion regarding the closure of the state's external debt.

31.Consider the factors of economic growth in developed countries. Evaluate the growth opportunities and key factors of the economy of Kazakhstan.

32.Develop the stages of the process of system analysis in the economy on the issue, determine the principles of a system approach.

33.Formulate the need for a scientifically based information base for conducting economic research.

- 34. Formulate social methods used in statistical research
- 35. Structure data collection and grouping
- 36. Develop stages of modeling an economic phenomenon
- 37. Develop the main types of models
- 38. Formulate methods of economic and mathematical research
- 39. Formulate social methods used in statistical research
- 40.Draw conclusions on the collection and grouping of data

41.Mechanisms of macroeconomic regulation of the national economy in the Republic of Kazakhstan.

- 42.Draw conclusions about the use of comparative analysis in the economy
- 43. Structure and identify relationships between key indicators in financial analysis models
- 44.Draw conclusions about modern policy in the field of Science {Block}=3
- 45. Develop a general scheme for conducting economic analysis
- 46.Draw conclusions on the methods and methods of Economic Analysis.
- 47. Give an example of average and relative values
- 48.Develop basic conditions for data comparison
- 49. Draw conclusions on Factor Analysis
- 50. Formulate statistics as a tool for obtaining information
- 51. Develop the tasks of Statistics in modern conditions
- 52. Develop the main levels of economic processes
- 53. Gross domestic product (GDP) and its structure, methods for measuring it
- 54. Priority directions of the financial policy of the Republic of Kazakhstan in modern conditions.
- 55. The role of the WTO in international trade and the problems of Kazakhstan's accession to it
- 56. Ways of tax regulation of the national economy
- 57. Ways to finance State Social Security
- 58. Issues of efficiency of foreign direct investment in the Republic of Kazakhstan
- 59. Formation of the market infrastructure of the economy of the Republic of Kazakhstan
- 60. Prospects for the development of housing lending in the Republic of Kazakhstan
- 61. Modern trends in the development of the Securities Market of Kazakhstan

62. Stock exchanges: structure of activity and organization equilibrium in the money market. LM-model

- 63. State budget, budget deficit and public debt
- 64. Monetary policy, its goals and Means
- 65. Goals and main directions of social policy of the state
- 66. Economic growth, its types and sources

67.Mechanisms of macroeconomic regulation of the national economy in the Republic of Kazakhstan.

68.Explain the essence of the system of economic analysis of business.

69.Use your understanding of the turnover of working capital of the Enterprise: consider the essence, stages and ways to speed up.

70.Use employees of the enterprise: concept and description.

## **QUESTIONS ON THE THIRD BLOCK**

1.Use the composition and structure of the personnel of the Enterprise: name the indicators of the quantitative, qualitative characteristics of personnel.

2.Use labor productivity and methods for measuring it.

3.use the concept of innovation (innovations): the cyclicity of their nature and distribution.

4.Use your understanding of the costs of production and sale of products, composition and types.

5. Find a classification of costs that make up the costs of the Enterprise.

6.Use the Enterprise Development Plan: main sections and indicators.

7.Use the competitiveness of the product: the concept, the need to increase it.

8. Choose the quality of the product: concept, indicators and ways to increase its level.

9.Define the concept and functions of Finance of the Enterprise.

10.Determine the relationship of the financial resources of the Enterprise and the sources of their formation.

11.Use income and profit as generalizing indicators of the financial results of the economic activities of the enterprise.

12.Use the profitability of production as an indicator of the efficiency of the enterprise.

13. Analyze the marketing activities of the company.

14.Determine the relationship between the value and system of production efficiency indicators.

15.Use the overall efficiency of production and the system of its indicators.

16. Analyze the ways and factors of increasing the economic efficiency of production.

17.Dwell on the sources of working capital financing.

18.Indicate the approaches and methods of Economic Analysis of business.

19.List what information and analysis is needed to analyze the indicators of production and sales of products of the Enterprise.

20. Analyze the provision of the enterprise with labor resources.

21.Consider economic and financial analysis as a method of justification and control over the implementation of a business plan.

22. Analyze the production and sale of products.

23.Describe the competition in the business.

24. Analyze labor and its effectiveness in business.

25. Analyze the use of material resources of the Enterprise.

26. Analyze the financial results of the Enterprise.

27. World division of Labor (HEB) and factors of production. Give examples of the concepts of global specialization and international cooperation of production.

28.Forms and methods of regulating World Trade. Dwell on the tariff and non-tariff methods of regulating foreign trade.

29.International capital migration: concept, causes, consequences, features and trends. Distinguish between the forms of movement of World Capital.

30.Foreign Direct Investment (FDI): concept, forms. Describe the dynamics, structure and features of the FDI movement.

31. The role of international companies in the movement of World Capital. Modern transnational and multinational corporations, show their advantages.

32. Portfolio investments: concept, types. Migration of credit capital. Name the organizational forms of the global credit capital market.

33. Global credit market. Describe the global securities market.

34.Concepts of "investment regime", "investment climate". State incentives and restrictions on the movement of global investment.

35.International labor migration: concept, causes, types, analyze current development trends.

36.Directions and economic consequences of World labor migration. Give examples of modern Centers for attracting labor.

37.Discover the concept of Free Economic Zones (EEA).

38.Dwell on the causes of financial and economic instability in the world economy.

39. Outline ways to develop integration processes within the CIS.

40. Balance of payments: concept, principles of compilation. Trade balance, its name the types.

41.Indicate the ways of regulating the balance of payments (State and interstate) and financing. 42.Analyze the world monetary system and its evolution.

43.Currency and financial relations of the countries of the world economy. Exchange rate and its indicate the determining factors.

44.Dwell on the activities of the World Trade Organization in the regulation of Foreign Trade and economic relations.

45.Discover the essence of an open economy.

46.Factors of capital movement. Dwell on the features of capital withdrawal.

47.Describe the essence of engineering and franchising in the international exchange of services.

48.Indicate ways to implement international technological exchange.

49. Reveal the problems of international tourism activities and transport services in the IEA.

50. Give an example of the global service market.

51. Focus on the role of foreign economic activity in the development of the economy of Kazakhstan.

52. Base of regulatory and legal regulation of investment activity in the Republic of Kazakhstan

53. Features of the analysis of the effectiveness of investment projects in the Republic of Kazakhstan

54. Classification of methods of economic assessment of investment

55. The role of investment in micro and macroeconomic development

56. A business plan is the main tool of an investment project.

57. Life cycle of an investment project.

58. Analyze the internal and external environment of the business.

59. What are the prospects for business growth and what factors can affect its success?

60. What s the competitive environment in the industry in which the business operates and how does it differ from competitors?

61. What re the main risks of investing in this business and how can they be mitigated?

62. What s the structure of business capital and how can this affect the return on investment?

63. What trategic plans do businesses have for the future and how can they affect its value?

64. What actors can affect the assessment of a business (for example, changes in legislation, economic conditions, technological innovations)?

65.Profitability of production as an indicator of the effectiveness of the enterprise's activities. 66. Income and profit as indicators of the financial results of the economic activity of the enterprise.

67.Formation of prices at the Enterprise.

68. Risks in entrepreneurial activity, methods of their assessment.

69. Fixed capital of the Enterprise: essence composition and structure. Types of valuation of fixed assets. Indicators of the use of fixed production assets.

70.Depreciation and depreciation of fixed assets. Methods for calculating depreciation.