

Subject card

Subject name and code	Risk Management, PG_00124137						
Field of study	Finance and Accounting						
Date of commencement of studies	October 2023	Academic year of realisation of subject			2024/2025		
Education level	Master's studies	Subject group			Obligatory subject group in the field of study		
Mode of study	part-time studies	Mode of delivery			at the university		
Year of study	2	Language of instruction			Polish		
Semester of study	4	ECTS credits			5.0		
Learning profile	academic	Assessment form			exam		
Conducting unit	Department of Banking and Finance -> Faculty of Management -> Rector						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Błażej Lepczyński				
	Teachers		dr Błażej Lepczyński				
Lesson types	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	10.0	0.0	0.0	0.0	0.0	10
	E-learning hours included: 0.0						
Learning activity and number of study hours	Learning activity	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	Number of study hours	10		0.0		0.0	10
Subject objectives	The aim of the course is to learn the principles and methods of risk management in enterprises and financial institutions.						

Learning outcomes	Course outcome	Subject outcome	Method of verification
	[FiRMU2_W07] The student knows in detail the principles of project evaluation of finance and accounting (profitability of investment projects, assessment of the financial situation of the organization, risk assessment, threat of bankruptcy). The student can identify risks associated with the activities of the organization and correctly determine their consequences and methods of mitigation with the skillful use of theoretical knowledge using a specific research method.	Is able to identify the types of risks associated with the organization's activities and correctly determine their consequences and methods of mitigating them by skillfully using theoretical knowledge and a specific research method.	[SW4] test/exam - oral or written [SW1] oral statement/ conversation/discussion
	[FiRMU2_K06] Creativity: - the student has the ability to think creatively, can go beyond the usual patterns, - can think and act in an entrepreneurial manner, - can flexibly adapt to the changing requirements of the environment.	Has the ability to think creatively and is able to think outside the box.	[SK1] oral statement/conversation/ discussion [SK4] test/exam - oral or written
	[FiRMU2_U01] The student understands and can correctly interpret complex economic phenomena in finance and accounting and basic ones in other social sciences. The student understands and can explain in depth the content of communications of economic institutions, articles in the press and magazines in the field of finance. The student correctly applies concepts of social sciences.	Understands and is able to correctly interpret complex economic phenomena in the field of finance and risk management.	[SU1] oral statement/conversation/ discussion [SU4] test/exam - oral or written [SU5] implementation of a problem task
	[FiRMU2_K04] Integrity: - the student adheres to the principles of business ethics and takes action to comply with these principles, - respects the law, - is objective, can perceive conflicts of interest, - correctly identifies and resolves dilemmas related to the practice of the profession.	Integrity: - complies with the principles of business ethics and takes action to comply with these principles, - respects the law, - is objective and is able to notice a conflict of interest, - correctly identifies and resolves dilemmas related to the practice of the profession.	[SK1] oral statement/conversation/ discussion
	[FiRMU2_U03] The student can analyse in depth the causes, course and effects of processes and phenomena in finance and accounting using advanced theories and appropriate social sciences methods. Can verify simple research hypotheses. Can collect data using information technology.	Is able to conduct an in-depth analysis of the causes, course and effects of processes and phenomena in the field of finance and risk management.	[SU4] test/exam - oral or written
	[FiRMU2_U07] The student knows how to independently propose solutions to specific problems in the field of finance and accounting based on accepted criteria and lead to decisions in this area.	Is able to independently develop solutions to specific problems in the area of finance and risk management.	[SU1] oral statement/conversation/ discussion [SU5] implementation of a problem task
	[FiRMU2_K05] Responsibility: - meets deadlines, - is able to set priorities appropriately in order to complete the task set before him, - is able to foresee the social consequences of his actions, - consistently strives to achieve the set goal, - is able to work systematically and independently, - respects the rules and norms of social coexistence.	Able to work systematically and independently.	[SK1] oral statement/conversation/ discussion [SK4] test/exam - oral or written

	Course outcome	Subject outcome	Method of verification
	[FiRMU2_W08] The student has in-depth knowledge of the formation and economic functioning of organizations commercial and public, their forms, phases of development, as well as financial conditions determining their value and economic success.	Has knowledge about the functioning of enterprises and the role of risk management in creating value.	[SW4] test/exam - oral or written [SW1] oral statement/ conversation/discussion
Subject contents	<p>Theoretical Foundations of Risk Management Types of Risk in a Modern Enterprise Risk Measurement Methods Tools Used for Risk Analysis Modern Risk Management Concepts Integrating a Risk Management System Risk Management System Documentation Risk Management: a) Financial; b) Credit; c) Insurance; d) Legal; e) Tax; f) Market; g) Reputation; h) IT. Engineering of New Risk Management Products Risk and Computer Crime Risk Management in the Corporate Governance System Internal Audit and Management Control in the Risk Management System</p>		
Prerequisites and co-requisites			
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Exam	51.0%	100.0%
Recommended reading	Basic literature	<p>K. Jajuga, Zarządzanie ryzykiem, PWN, Warszawa, 2018.</p> <p>J. Hull, Zarządzanie ryzykiem instytucji finansowych, PWN, Warszawa, 2021.</p> <p>Zarządzanie ryzykiem. Przegląd wybranych metodyk, D. Wroblewski (red.), Wydawnictwo CNBOP-PIB, Jozefów, 2015.</p> <p>B. Puszer, M. Czech, Ł. Szewczyk, Zarządzanie ryzykiem kursowym w przedsiębiorstwie, Wydawnictwo UE Katowice, 2022.</p>	
	Supplementary literature	A. Damodaran, Ryzyko strategiczne. Podstawy zarządzania ryzykiem, Akademia Leona Kozłowskiego Warszawa, 2009.	
	eResources addresses		
Example issues/ example questions/ tasks being completed			
Work placement	Not applicable		

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