

**Subject card**

<b>Subject name and code</b>	Risk Management, PG_00124299						
<b>Field of study</b>	Finance and Accounting						
<b>Date of commencement of studies</b>	October 2023	<b>Academic year of realisation of subject</b>			2024/2025		
<b>Education level</b>	postgraduate studies	<b>Subject group</b>			Obligatory subject group in the field of study		
<b>Mode of study</b>	full-time studies	<b>Mode of delivery</b>			at the university		
<b>Year of study</b>	2	<b>Language of instruction</b>			Polish polish		
<b>Semester of study</b>	4	<b>ECTS credits</b>			0.0		
<b>Learning profile</b>	academic	<b>Assessment form</b>					
<b>Conducting unit</b>	Katedra Bankowości i Finansów -> Faculty of Management						
<b>Name and surname of lecturer (lecturers)</b>	<b>Subject supervisor</b>		dr Karol Śledzik				
	<b>Teachers</b>						
<b>Lesson types</b>	<b>Lesson type</b>	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	<b>Number of study hours</b>	0.0	15.0	0.0	0.0	0.0	15
	E-learning hours included: 0.0						
<b>Learning activity and number of study hours</b>	<b>Learning activity</b>	Participation in didactic classes included in study plan		Participation in consultation hours		Self-study	SUM
	<b>Number of study hours</b>	15		0.0		0.0	15
<b>Subject objectives</b>	<ul style="list-style-type: none"> <li>• Learning risk identification methods</li> <li>• Acquiring the ability to recognize sources of risk</li> <li>• Familiarizing yourself with risk assessment methods in quantitative and qualitative terms</li> <li>• Acquiring knowledge on integrating the risk management system and the ability to use the methods learned in creating a risk policy, plan and strategy, and applying appropriate tools to them.</li> </ul>						

Learning outcomes	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.	The student has in-depth knowledge of the creation and economic functioning of commercial and public sector organizations, their forms, development phases, as well as the financial conditions determining their value and economic success.	[SW4] test/exam - oral or written
	[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.	The student knows in detail the principles of evaluating projects in the field of finance and accounting (profitability of investment projects, assessment of the financial situation of the organization, risk assessment, bankruptcy risk). He is able to identify the types of risks associated with the organization's activities and correctly determine their consequences and methods of limiting them with the skillful use of theoretical knowledge using a specific research method.	[SW4] 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.	The student understands and is able to correctly interpret complex economic phenomena in the field of finance and accounting and basic phenomena in the field of other social sciences. Understands and is able to explain in depth the content of announcements of economic institutions, articles published in the press and journals in the field of finance. Correctly uses concepts from the field of social sciences.	[SU1] 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.	The student is able to analyze in-depth the causes, course and effects of processes and phenomena in the field of finance and accounting using advanced theories and appropriate methods of social sciences. Is able to verify simple research hypotheses. Is able to collect data using information technologies.	[SU6] demonstration of practical skills
	[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.	The student is able to independently propose solutions to specific problems in the field of finance and accounting based on established criteria and lead to decisions being made in this area.	[SU1] oral statement/conversation/discussion
	[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.	The student adheres to the principles of business ethics and takes action to comply with these principles, - respects the law, - is objective, is able to notice a conflict of interests, - correctly identifies and resolves dilemmas related to the practice of the profession.	[SK8] observation of student's independent or team work
	[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.	The student meets deadlines, - is able to appropriately define priorities for the implementation of a task he has defined, - is able to predict the social consequences of his/her activities, - consistently pursues a goal, - is able to work systematically and independently, - complies with the rules and norms of social life.	[SK8] observation of student's independent or team work

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Subject contents	<ol style="list-style-type: none"> <li>Theoretical Foundations of Risk Management</li> <li>Types of Risk in a Modern Enterprise</li> <li>Risk Measurement Methods</li> <li>Tools Used for Risk Analysis</li> <li>Modern Risk Management Concepts</li> <li>Integrating a Risk Management System</li> <li>Risk Management System Documentation</li> <li>Risk Management</li> <li>Risk and Return Measures</li> <li>Risk Management in the Corporate Governance System</li> <li>Internal Audit and Management Control in the Risk Management System</li> </ol>						
Prerequisites and co-requisites	Knowledge of macroeconomics and statistics						
Assessment methods and criteria	<table border="1"> <thead> <tr> <th>Subject passing criteria</th> <th>Passing threshold</th> <th>Percentage of the final grade</th> </tr> </thead> <tbody> <tr> <td>test</td> <td>51.0%</td> <td>100.0%</td> </tr> </tbody> </table>	Subject passing criteria	Passing threshold	Percentage of the final grade	test	51.0%	100.0%
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Example issues/ example questions/ tasks being completed							
Work placement	Not applicable						