

Subject card

Subject name and code	Corporate Financial Management, PG_00124908						
Field of study	Finance and Accounting						
Date of commencement of studies	October 2024	Academic year of realisation of subject				2024/2025	
Education level	Master's studies	Subject group				Obligatory subject group in the field of study Subject group related to scientific research in the field of study	
Mode of study	full-time studies	Mode of delivery				at the university	
Year of study	1	Language of instruction				Polish	
Semester of study	2	ECTS credits				6.0	
Learning profile	academic	Assessment form				exam	
Conducting unit	Department of Accounting -> Faculty of Management -> Rector						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Wojciech Kozłowski				
	Teachers		dr Beata Kotowska dr Wojciech Kozłowski				
Lesson types	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	30.0	0.0	0.0	0.0	45
	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	45		30.0		75.0	150
Subject objectives	Familiarizing students with the functions and environment of financial management Familiarizing students with aspects of critical assessment of the financial condition of an enterprise Familiarizing students with the issues of sources of financing activities in the short and long term and their use in practice Preparing students to correctly calculate the cost of equity and debt capital						

Learning outcomes	Course outcome	Subject outcome	Method of verification
	[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.	Is able to analyze a company's capital plans.	[SU4] test/exam - oral or written
	[FiRMU2_W02] The student has an extended and organized knowledge of various types of economic structures and institutions and the changes occurring in them, particularly the banking system, insurance system, tax system, financial markets, and organization of the public finance system and private sector. The student knows the interrelationships between these structures and social institutions on a national and international scale.	Knows internal and external sources of financing.	[SW4] test/exam - oral or written
	[FiRMU2_W06] The student has in-depth knowledge of norms and rules (legal, organizational, moral and ethical) in finance and accounting. The student knows and understands the concepts and principles of industrial property protection and copyright law.	Has in-depth knowledge of the norms and rules regarding enterprise capital management.	[SW4] test/exam - oral or written
	[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.	Student knows that the supervisory board is an instrument supporting the management of the company, and not a body for extorting money.	[SK4] test/exam - oral or written [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 related to the implementation of tasks in class. Is able to work systematically and independently.	[SK4] test/exam - oral or written [SK8] observation of student's independent or team work
	[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 analyze the financial situation of an enterprise, taking into account the degree of risk of bankruptcy.	[SU4] test/exam - oral or written
	[FiRMU2_K01] Self-improvement: - understands the need for development and lifelong learning, - inspires others to learn, - is able to supplement and improve the acquired knowledge and skills, expanded by the interdisciplinary dimension, - knows his strengths and weaknesses, sets ambitious goals to the best of his ability, - knows how to reconcile with failure, admit to a mistake.	The student understands the need to continuously supplement and deepen knowledge in the field of capital management of the organization. Is able to supplement and improve acquired knowledge and skills related to the assessment of the financial condition of the organization.	[SK4] test/exam - oral or written [SK8] observation of student's independent or team work

	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.	Is able to calculate the effects of using selected internal and external sources of financing.	[SW4] test/exam - oral or written
	[FiRMU2_U05] The student correctly uses normative systems and selected norms and rules (legal, professional, moral) to solve in-depth problems in finance and accounting. The student has the ability to efficiently use the normative system appropriate to his specialty.	Has in-depth knowledge in identifying the organization's operating goals.	[SU4] test/exam - oral or written
Subject contents	<ol style="list-style-type: none"> 1. The concept and purpose of financial management 2. Financial objectives and corporate strategy 3. A critical assessment of the financial condition of an enterprise 4. Stakeholders and their influence on corporate objectives 5. The economic environment of an enterprise 6. The nature and role of financial markets and institutions 7. The influence of institutional entities on money markets 8. Short-term and long-term sources of financing 9. Financing in micro, small and medium-sized enterprises 		
Prerequisites and co-requisites	<p>The student should have prior knowledge of the curriculum content of the following subjects: 1) accounting 2) corporate finance 3) financial analysis 4) statistics 5) financial mathematics</p>		
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Written exam in accordance with ACCA guidelines	51.0%	100.0%
Recommended reading	Basic literature	<ol style="list-style-type: none"> 1. ACCA Financial Management Study Text, Kaplan 2021. 2. ACCA FM Financial Management Practice & Revision Kit 2021, BPP Learning Media 2021. 	
	Supplementary literature	<ol style="list-style-type: none"> 1. Kotowska B., Sitko J., Uziębło A., Finanse przedsiębiorstw. Przykłady, zadania i rozwiązania, CeDeWu, Warszawa 2013. 2. Śliwa J., Zarządzanie finansami przedsiębiorstwa. Od diagnozy do projekcji, FRR, Warszawa 1998. 	
	eResources addresses		
Example issues/ example questions/ tasks being completed	Based on the data, indicate the value of the long-term debt ratio.		
Work placement	Not applicable		

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