

Subject card

Subject name and code	Risk Management, PG_00124928						
Field of study	Finance and Accounting						
Date of commencement of studies	October 2024	Academic year of realisation of subject			2025/2026		
Education level	postgraduate 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	2	Language of instruction			Polish polish		
Semester of study	4	ECTS credits			4.0		
Learning profile	academic	Assessment form					
Conducting unit	Katedra Bankowości i Finansów -> Faculty of Management -> Rektor						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Karol Śledzik				
	Teachers						
Lesson types	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	15.0	0.0	0.0	0.0	30
	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	30		21.0		49.0	100
Subject objectives	<ul style="list-style-type: none"> • Learning risk identification methods • Acquiring the ability to recognize sources of risk • Familiarizing yourself with risk assessment methods in quantitative and qualitative terms • 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. 						

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.	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 [SU4] 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 threat). He/she is able to identify the types of risk related to the organization's activities and correctly determine their consequences and methods of mitigation with the skillful use of theoretical knowledge using a specific research method.	[SW4] test/exam - oral or written [SW1] oral statement/conversation/discussion
	[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_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.	[SU4] test/exam - oral or written
	[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
	[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.	[SU4] test/exam - oral or written
	[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.	The student has the ability to think creatively, is able to go beyond established patterns, - is able to think and act in an entrepreneurial manner, - is able to flexibly adapt to the changing requirements of the environment.	[SK1] oral statement/conversation/discussion

	Course outcome	Subject outcome	Method of verification
		[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.
Subject contents	<ol style="list-style-type: none"> 1. Theoretical Foundations of Risk Management 2. Types of Risk in a Modern Enterprise 3. Risk Measurement Methods 4. Tools Used for Risk Analysis 5. Modern Risk Management Concepts 6. Integrating a Risk Management System 7. Risk Management System Documentation 8. Risk Management 9. Risk and Return Measures 10. Risk Management in the Corporate Governance System 11. Internal Audit and Management Control in the Risk Management System 		
Prerequisites and co-requisites	Knowledge of macroeconomics and statistics		
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	exam - test	51.0%	100.0%
Recommended reading	Basic literature	<ol style="list-style-type: none"> 1. M. Szreder, Nowe źródła informacji i ich wykorzystywanie w podejmowaniu decyzji, [w] GUS, Wiadomości Statystyczne nr 7 z 2017 r. 2. D. Michalski, M. Skudlik, Finanse przedsiębiorstw w erze globalnego ryzyka, Wyd. Akademii Techniczno-Humanistycznej, Bielsko -Biała, 2016 r. 3. Zarządzanie ryzykiem, Przegląd wybranych metodyk, red. nauk. D. Wróblewski, Wydawnictwo CNBOP-PIB, Józefów, 2015 r. 4. Piotr Buła, System zarządzania ryzykiem w przedsiębiorstwie jako element nadzoru korporacyjnego, Wydawnictwo Uniwersytetu Jagiellońskiego, Kraków, 2015 r. 5. Jajuga, K., Jajuga, T., (2011), Inwestycje: instrumenty finansowe, aktywa niefinansowe, ryzyko finansowe, inżynieria finansowa, PWN, Warszawa. 	
	Supplementary literature	<ol style="list-style-type: none"> 1. K. Raczkowski, M. Noga, J. Klepacki, Zarządzanie ryzykiem w polskim systemie finansowym, Difin, Warszawa, 2015 r. 2. A. Gałach, Krajowe ramy interoperacyjności, Beck Info Biznes, Warszawa, 2015 r. 3. Współczesne organizacje wobec wyzwań zarządzania ryzykiem aspekty poznawcze, red. nauk. K. Kapuścińska, S. Lachiewicz, M. Matejun, Monografie Politechniki Łódzkiej, Łódź, 2015 r. 4. K. Raczkowski, S. Wojciechowska-Filipek, red, Zarządzanie ryzykiem w gospodarce, Wydawnictwo Społecznej Akademii Nauk, Warszawa, 2015 r. 5. A. Łukaszewicz-Obierska, J. Ziobrowski, O Jędruszek, Zarządzanie ryzykiem podatkowym, Wyd. Lex a Wolters Kluwer business, Warszawa, 2013 r. 6. J. Winiarski, Ryzyko planu realizacji projektu na przykładzie przedsiębiorstw informatycznych, Wydawnictwo Uniwersytetu Gdańskiego, Gdańsk, 2013 r. 7. J. Gwizdała, Ryzyko kredytowe w działalności banku komercyjnego, Wydawnictwo Uniwersytetu Gdańskiego, Gdańsk, 2011 r. 8. T. Kaczmarek, Zarządzanie ryzykiem, ujęcie interdyscyplinarne, Difin, Warszawa, 2010 r. 9. J. Monkiewicz, L. Gąsioriewicz, Zarządzanie ryzykiem działalności organizacji, C. H. Beck, Warszawa, 2010 r. 	
	eResources addresses	Adresy na platformie eNauczanie:	
Example issues/ example questions/ tasks being completed			
Work placement	Not applicable		