University of Gdańsk

Subject card

Subject name and code	Risk Management, PG_00155516						
Field of study	Management						
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		English	
Semester of study	4			ECTS credits		4.0	
Learning profile	academic			Assessment form			
Conducting unit	Katedra Inwestycji i Nieruchomości -> Faculty of Management						
Name and surname of lecturer (lecturers)	Subject supervisor		dr hab. Anna Wojewnik-Filipkowska				
	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	The aim of the course is to familiarize students with the theoretical and practical issues of risk management.						

Learning outcomes	<table><tr><th>Course outcome</th><th>Subject outcome</th><th>Method of verification</th></tr><tr><td>[ZARZMU2_K02] The student is aware of the need to supplement and expand the acquired knowledge and skills and strives to combine knowledge from different fields and disciplines of science interdisciplinarily. The student can inspire others to learn.</td><td>Is aware of the need for ongoing development and expansion of knowledge in risk management. He strives to integrate knowledge from various fields and inspires others to learn about risk management.</td><td>[SK4] test/exam - oral or written [SK5] implementation of a problem task</td></tr><tr><td>[ZARZMU2_U03] The student can consider its ethical, social and environmental implications in decision-making. The student can initiate actions for the social environment and public interest.</td><td>Can consider the ethical, social, and environmental impacts of decisions related to risk management. He initiates actions that aim to positively impact the social environment and the public interest.</td><td>[SU4] test/exam - oral or written [SU5] implementation of a problem task</td></tr><tr><td>[ZARZMU2_U04] The student can creatively apply management and quality studies knowledge in professional practice.</td><td>Can creatively apply the acquired knowledge in risk management to professional practice, including identifying and assessing risks and developing strategies to manage them.</td><td>[SU4] test/exam - oral or written [SU5] implementation of a problem task</td></tr><tr><td>[ZARZMU2_K06] The student is ready to work in, contribute to or manage groups. Takes the initiative when working in a group. The student can lead and supervise a team.</td><td>Is ready to collaborate in teams focused on risk management, participate in their creation, and manage them. He actively engages in group work, capable of leading and overseeing a team.</td><td>[SK4] test/exam - oral or written [SK5] implementation of a problem task</td></tr><tr><td>[ZARZMU2_W08] The student has in-depth knowledge of enterprise and entrepreneurship, determinants shaping the effectiveness of economic activity with regional and international aspects.</td><td>Has in-depth knowledge of enterprises and entrepreneurship, including risk management, considering regional and international aspects .</td><td>[SW4] test/exam - oral or written [SW5] implementation of a problem task</td></tr><tr><td>[ZARZMU2_W06] The student has an in-depth knowledge of the impact of business on the environment and society, as well as the ethical challenges accompanying it.</td><td>Has advanced knowledge of the impact of business activities on the natural environment and society, as well as the ethical challenges associated with risk management.</td><td>[SW4] test/exam - oral or written [SW5] implementation of a problem task</td></tr></table>
Subject contents	1. Definition of risk, classification of risk. 2. Risk identification and sector analysis. 3. Risk analysis in investment projects. 4. Operational risk management. 5. Credit risk management. 6. Insurance risk management. 7. Enterprise Risk Management
Prerequisites and co-requisites	
Assessment methods and criteria	<table><tr><th>Subject passing criteria</th><th>Passing threshold</th><th>Percentage of the final grade</th></tr><tr><td>implementation of a problem task</td><td>51.0%</td><td>50.0%</td></tr><tr><td>test/exam - oral or written</td><td>51.0%</td><td>50.0%</td></tr></table>

Recommended reading	Basic literature	George E. Rejda, Michael McNamara, Principles of Risk Management and Insurance, 13th edition, Pearson 2017 John C. Hull, Risk Management and Financial Institutions, John Wiley & Sons, 2012 Clayman, M. R., Fridson, M. S., & Troughton, G. H., Corporate finance: A practical approach, John Wiley & Sons, 2012.
	Supplementary literature	Madura J., Fox R., International financial management, 2017 Jorion P., Financial Risk Manager Handbook (4th edition), Wiley, 2007 Damodaran A., Damodaran on Valuation: security analysis for investment and corporate finance, John Wiley&Sons, New York, 1994.
	eResources addresses	Adresy na platformie eNauczanie:
Example issues/ example questions/ tasks being completed		
Work placement	Not applicable	