

Subject card

Subject name and code	Risk Management II, PG_00155670						
Field of study	Management						
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		4.0		
Learning profile	academic		Assessment form		credit		
Conducting unit	Zakład Zrównoważonego Rozwoju i Nauk o Jakości -> Katedra Strategicznego Rozwoju -> Faculty of Management -> Rector						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Mariusz Chmielewski				
	Teachers		dr Mariusz Chmielewski				
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 discuss, present, and analyze various types of risks, as well as to introduce methods and tools for measuring and mitigating risks in business operations.						

Learning outcomes	Course outcome	Subject outcome	Method of verification
	[ZARZMU2_K01] The student is aware of the depreciation of knowledge over time and understands the need for lifelong learning and deepening of knowledge in both academic and non-academic modes. The student is able to inspire and organize the learning process of others.	The student understands that knowledge in the field of risk management depreciates over time and recognizes the need for continuous improvement both in academic and non-academic settings. They are capable of inspiring others to develop their skills in risk management and organizing their learning process.	[SK1] oral statement/conversation/discussion [SK3] text preparation/written work
	[ZARZMU2_W03] The student has an extended knowledge of the organizational and legal forms of establishment and functioning of enterprises and the development of various forms of individual entrepreneurship in Poland, knows and understands advanced concepts, principles and legal norms and regulations governing the functioning of business entities.	Student posiada rozszerzoną wiedzę na temat form organizacyjnych i prawnych związanych z zarządzaniem ryzykiem w przedsiębiorstwach. Zna i rozumie zaawansowane pojęcia, zasady i przepisy prawa regulujące procesy identyfikacji, oceny i minimalizacji ryzyka w podmiotach gospodarczych	[SW1] oral statement/conversation/discussion [SW2] presentation/project/paper/report
	[ZARZMU2_W01] The student has an expanded knowledge of the social sciences with particular emphasis on the discipline of management and quality sciences and understands their connections with other social sciences.	The student possesses advanced knowledge in the field of risk management and understands its relationship with other disciplines of social sciences, which allows for a broader perspective on risk management processes in enterprises.	[SW2] presentation/project/paper/report [SW3] text preparation/written work
	[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.	The student is aware of the need for continuous expansion of knowledge and skills in the field of risk management. They are able to integrate knowledge from various areas in an interdisciplinary manner to better understand and manage risk. They are also capable of inspiring others to acquire knowledge in this field	[SK1] oral statement/conversation/discussion [SK2] presentation/project/paper/report [SK4] test/exam - oral or written
	[ZARZMU2_U04] The student can creatively apply management and quality studies knowledge in professional practice.	The student acquires knowledge about various types of risks in business operations, as well as the ability to apply appropriate methods and tools for identifying, measuring, and mitigating risks, which enables making informed and effective decisions in risk management.	[SU1] oral statement/conversation/discussion [SU2] presentation/project/paper/report [SU4] test/exam - oral or written
	[ZARZMU2_U05] The student can correctly select and apply advanced, complex methods and tools used in management and quality studies.	The student is able to correctly select and apply advanced, complex methods and tools used in risk management to effectively identify, assess, and mitigate risks in business operations	[SU2] presentation/project/paper/report [SU3] text preparation/written work [SU4] test/exam - oral or written

Subject contents	The concept of risk and its types		
	Risk in the activities of various entities		
	Risk management and business objectives		
	Risk in the organization's environment and tools for its identification		
	Types of risk in business activities: operational risk, financial risk, currency risk		
	Risk measurement: tools and techniques for measurement		
	Risk management: shaping and securing		
	Risk portfolio analysis		
Prerequisites and co-requisites	The student has knowledge in the field of organization management and is familiar with basic statistical tools.		
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Final project risk analysis	51.0%	50.0%
	Final test	51.0%	40.0%
	Class participation	51.0%	10.0%
Recommended reading	Basic literature	K.Jajuga Zarządzanie ryzykiem PWN Warszawa 2008 C.A.Williams Jr, M.L.Smith, P.C.Young Zarządzanie ryzykiem a ubezpieczenia PWN Warszawa 2002 A.Damodaran Ryzyko strategiczne WSP Warszawa 2009 P.Borkowski Ryzyko w działalności przedsiębiorstw wydawnictwo UG Gdańsk 2009	
	Supplementary literature	Hull J., Kontrakty terminowe i opcje, WIG- Press, Warszawa 1997. G.Hawawini, C.Viallet Finanse menedżerskie PWE Warszawa 2007	
	eResources addresses		
	Example issues/ example questions/ tasks being completed	Select a publicly traded company, e.g., from the Warsaw Stock Exchange (GPW), and identify the risks in its broader and closer environment. Then, using financial analysis tools, identify the risks that have emerged over the last 5 years of its operations.	
Work placement	Not applicable		

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