

## Subject card

|                                             |                                                                                                                                                                                        |                                                          |                                         |                                     |                                                                                                                      |            |     |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------|-----|
| Subject name and code                       | Risk Management II, PG_00156055                                                                                                                                                        |                                                          |                                         |                                     |                                                                                                                      |            |     |
| 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<br>Subject group related to scientific research in the field of study |            |     |
| Mode of study                               | part-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                                                                                                                                                                  | 8.0                                                      | 8.0                                     | 0.0                                 | 0.0                                                                                                                  | 0.0        | 16  |
|                                             | 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                                                                                                                                                                  | 16                                                       |                                         | 35.0                                |                                                                                                                      | 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_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 necessity to supplement and expand knowledge and skills in the field of risk management. They are able to integrate knowledge from various disciplines to more effectively identify and mitigate risk. They are also capable of inspiring others to acquire knowledge in the area of risk management. | [SK1] oral statement/conversation/discussion<br>[SK2] presentation/project/paper/report<br>[SK4] 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.                                                                                                                                         | [SU1] oral statement/conversation/discussion<br>[SU2] presentation/project/paper/report<br>[SU4] test/exam - oral or written |
|                                 | [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. | The student possesses advanced knowledge of the organizational and legal forms of risk management in enterprises. They know and understand advanced concepts, principles, and legal regulations governing the processes of identifying, assessing, and mitigating risks in business entities.                                     | [SW1] oral statement/conversation/discussion<br>[SW2] presentation/project/paper/report                                      |
|                                 | [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 evolves over time and recognizes the need for continuous improvement both in academic and non-academic settings. They are able to inspire others to develop their skills in risk management and organize their learning process.                           | [SK1] oral statement/conversation/discussion<br>[SK2] presentation/project/paper/report<br>[SK4] test/exam - oral or written |
|                                 | [ZARZMU2_U04] The student can creatively apply management and quality studies knowledge in professional practice.                                                                                                                                                                                                                                            | The student is able to creatively apply the acquired knowledge in the field of risk management in professional practice, effectively identifying, assessing, and mitigating risks in various business contexts.                                                                                                                   | [SU1] oral statement/conversation/discussion<br>[SU2] presentation/project/paper/report<br>[SU4] test/exam - oral or written |
|                                 | [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 enables a broader understanding of risk management processes in enterprises.                                                                                           | [SW1] oral statement/conversation/discussion<br>[SW2] presentation/project/paper/report                                      |
| Subject contents                | <p>Risk in the activities of various entities</p> <p>Risk in the organization's environment and tools for its identification</p> <p>Risk management and business objectives</p> <p>Types of risk in business activities: operational risk, financial risk</p> <p>Risk measurement: tools and techniques for measurement</p>                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                              |
| Prerequisites and co-requisites | Knowledge of basic concepts in organization management, tools from financial analysis and statistical tools.                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                              |
| Assessment methods and criteria | Subject passing criteria                                                                                                                                                                                                                                                                                                                                     | Passing threshold                                                                                                                                                                                                                                                                                                                 | Percentage of the final grade                                                                                                |
|                                 | Written test                                                                                                                                                                                                                                                                                                                                                 | 51.0%                                                                                                                                                                                                                                                                                                                             | 40.0%                                                                                                                        |
|                                 | Project on risk analysis of a business entity                                                                                                                                                                                                                                                                                                                | 51.0%                                                                                                                                                                                                                                                                                                                             | 50.0%                                                                                                                        |
|                                 | Class participation                                                                                                                                                                                                                                                                                                                                          | 51.0%                                                                                                                                                                                                                                                                                                                             | 10.0%                                                                                                                        |

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| Recommended reading                                            | Basic literature                                                                                                                                                                                                                                                | <p>K.Jajuga Zarządzanie ryzykiem PWN Warszawa 2008</p> <p>C.A.Wiliams Jr, M.L.Smith, P.C.Young Zarządzanie ryzykiem a ubezpieczenia PWN Warszawa 2002</p> <p>A.Damodaran Ryzyko strategiczne WSP Warszawa 2009</p> |
|                                                                | Supplementary literature                                                                                                                                                                                                                                        | <p>Hull J., Kontrakty terminowe i opcje, WIG- Press, Warszawa 1997.</p> <p>G.Hawawini, C.Viallet Finanse menedżerskie PWE Warszawa 2007</p>                                                                        |
|                                                                | eResources addresses                                                                                                                                                                                                                                            |                                                                                                                                                                                                                    |
| Example issues/<br>example questions/<br>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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