

Subject card

Subject name and code	Risk Management - lecture, PG_00202166						
Field of study	Taxes and Tax Consultancy						
Date of commencement of studies	October 2026	Academic year of realisation of subject			2028/2029		
Education level	Bachelor'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	3	Language of instruction			Polish		
Semester of study	6	ECTS credits			2.0		
Learning profile	academic	Assessment form			exam		
Conducting unit	Faculty of Law and Administration -> Rector						
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	0.0	0.0	0.0	0.0	15
	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	15	2.0	33.0	50		
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		
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	Corporate Finance, Statistics						
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	test		51.0%		100.0%		

Recommended reading	Basic literature	<ol style="list-style-type: none"> 1. T. Kaczmarek, Zarządzanie ryzykiem, ujęcie interdyscyplinarne, Difin, Warszawa, 2010 r. 2. Zarządzanie ryzykiem, Przegląd wybranych metodyk, red. nauk. D. Wróblewski, Wydawnictwo CNBOP-PIB, Józefów, 2015 r. 3. Jajuga, K., Jajuga, T., (2011), Inwestycje: instrumenty finansowe, aktywa niefinansowe, ryzyko finansowe, inżynieria finansowa, PWN, Warszawa. 4. Hull, J. (2022). <i>Zarządzanie ryzykiem instytucji finansowych</i>. Wydawnictwo Naukowe PWN SA.
	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. K. Raczkowski, S. Wojciechowska-Filipek, red, Zarządzanie ryzykiem w gospodarce, Wydawnictwo Społecznej Akademii Nauk, Warszawa, 2015 r. 3. A. Łukaszewicz-Obierska, J. Ziobrowski, O Jędruszek, Zarządzanie ryzykiem podatkowym, Wyd. Lex a Wolters Kluwer business, Warszawa, 2013 r.
	eResources addresses	
Example issues/ example questions/ tasks being completed		
Work placement	Not applicable	

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