University of Gdańsk

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

- 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

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	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). *Zarządzanie ryzykiem instytucji finansowych*. Wydawnictwo Naukowe PWN SA.
	Supplementary literature	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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