



Subject card

Subject name and code	Financial Management in Enterprise, PG_00037850						
Field of study	Economics						
Date of commencement of studies	October 2020	Academic year of realisation of subject			2022/2023		
Education level	first-cycle studies	Subject group			Optional subject group 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	5	ECTS credits			4.0		
Learning profile	general academic profile	Assessment form			exam		
Conducting unit	Department of Economic Analysis and Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		dr hab. Anna Rzeczycka				
	Teachers		dr hab. Anna Rzeczycka				
Lesson types and methods of instruction	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						
Zarządzanie finansami przedsiębiorstwa 2022/23 - Moodle ID: 25730 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=25730							
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		5.0		65.0	100
Subject objectives	Preparing students for financial decision-making on middle and senior management.						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K6_W04] has a basic knowledge of the types of economic and social relations occurring in particular economic structures and knows social mechanisms related to economic sectors and institutions		Analyzes economic and financial processes in the enterprise, estimates the coefficient of variation and the Beta coefficient and cost of capital		[SW1] Assessment of factual knowledge		
	[K6_K05] has the ability to make judgements in important economic and social matters. Can think and act in an entrepreneurial way		Analyzes the operating cycle and cash conversion in the company, calculates net working capital		[SK5] Assessment of ability to solve problems that arise in practice		
	[K6_U07] can identify factors to be taken into account in micro and macroeconomic decision-making		Assesses the impact of a trade credit on the company's standing		[SU2] Assessment of ability to analyse information		
[K6_U09] can use economic and financial information in practice and process it for the needs of economic and social activity		Compares management strategies company finances and estimates financial results in terms of inventory, cash and receivables management.		[SU4] Assessment of ability to use methods and tools			
Subject contents	The essence and subject of financial management; The company's financial decisions and their conditions, Working capital management; Net working capital management strategies. Corporate cash management; Management of corporate receivables and liabilities; Inventory management in the enterprise. Investment decisions of the enterprise. Derivatives in reducing financial risk. Enterprise value management.						
Prerequisites and co-requisites	Financial mathematics; Finance;						

Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Colloquium	60.0%	50.0%
	Written exam	60.0%	50.0%
Recommended reading	Basic literature	(6) (PDF) Introduction to Corporate Finance (researchgate.net) www.untag-smd.ac.id/files/Perpustakaan_Digital_1/FINANCE_Corporate_Finance_Theory_and_Practice.pdf (untag-smd.ac.id)	
	Supplementary literature	SCF_C01.qxd (dphu.org) Chapter 1 Introduction to Corporate Finance (brandeis.edu)	
	eResources addresses		
Example issues/ example questions/ tasks being completed	<p>Calculate the annual nominal cost of a trade credit</p> <p>Characterize the models of cash management</p> <p>Company valuation in enterprises</p> <p>Characterize option type</p>		
Work placement	Not applicable		