



Subject card

Subject name and code	Finance Management, PG_00037131						
Field of study	Economic Analytics						
Date of commencement of studies	October 2020	Academic year of realisation of subject			2021/2022		
Education level	first-cycle 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			blended-learning		
Year of study	2	Language of instruction			Polish		
Semester of study	4	ECTS credits			3.0		
Learning profile	general academic profile	Assessment form			assessment		
Conducting unit	Department of Economic Analysis and Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		dr Jarosław Ziętański				
	Teachers		dr Jarosław Ziętański				
Lesson type and method of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	30.0	0.0	0.0	0.0	45
	E-learning hours included: 15.0						
Zarządzanie finansami 2022 - Moodle ID: 21940 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=21940							
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	45		5.0		25.0	75
Subject objectives	Acquisition of knowledge and skills for financial decision-making on middle and senior management.						
Learning outcomes	Course outcome	Subject outcome			Method of verification		
	[K6_W05] Has the knowledge of the links between the real economy and the financial system.	Describes derivatives and matches them to market situation of the company.			[SW1] Assessment of factual knowledge		
	[K6_U02] Can use basic theoretical knowledge of economics and finance and obtain data to analyse processes and economic phenomena.	Explains the choice of the optimal cash, receivables and inventory management model and explains investment decisions, the use of derivative transactions and the value of the company			[SU2] Assessment of ability to analyse information		
[K6_K04] Thinks and acts in an entrepreneurial way.	Analyzes economic and financial processes in company, describes their causes and classifies their importance for the organization			[SK5] Assessment of ability to solve problems that arise in practice			
Subject contents	The essence and purpose of financial management; Net working capital management; The value of liquidity and the optimal level of liquidity; Business investment decisions; Forward transactions; Options and swaps; Conceptions of value of the company.						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	Written exam		60.0%		50.0%		
	Midterm colloquium		60.0%		50.0%		

Recommended reading	Basic literature	<p>1. Bień W. Zarządzanie finansami przedsiębiorstwa. Wydanie 9, Warszawa 2018</p> <p>2. Jaworski J.: Teoria zarządzania finansami przedsiębiorstw, CeDeWu, Warszawa 2017.</p> <p>3. Rzeczycka A.: Płynność w działalności przedsiębiorstw. Zarządzanie i ryzyko, Politechnika Gdańska, Gdańsk 2016.</p>
	Supplementary literature	<p>1. Machała R.: Zarządzanie finansami i wycena firmy, Unimex, Wrocław 2014.</p> <p>2. Michalski G.: Płynność finansowa w małych i średnich przedsiębiorstwach, PWN, Warszawa 2013.</p> <p>3. Płynność finansowa przedsiębiorstw, Kreczmańska Gigol K. (red.), Difin, Warszawa 2015.</p>
	eResources addresses	
Example issues/ example questions/ tasks being completed	Settle forward transactions, Calculate the book value of the company, Calculate the total cost of maintaining inventory, Determining the payback period for investment expenditures, Calculate the annual cost of a trade credit	
Work placement	Not applicable	