



## Subject card

Subject name and code	Financial Management in Enterprises, PG_00040588						
Field of study	Engineering Management						
Date of commencement of studies	October 2020	Academic year of realisation of subject			2022/2023		
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			at the university		
Year of study	3	Language of instruction			Polish		
Semester of study	5	ECTS credits			2.0		
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 hab. Oleksandr Melnychenko					
	Teachers	dr hab. Oleksandr Melnychenko mgr Paulina Dębniak					
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	0.0	30.0	0.0	0.0	0.0	30
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	30	6.0		14.0		50
Subject objectives	Preparing students for financial decision-making on middle and senior management.						
Learning outcomes	Course outcome	Subject outcome			Method of verification		
	[K6_W06] has a basic knowledge of methods and tools for conducting research and analyses related to particular areas of the enterprise's operations and its environment	Compares financial management strategies and estimates financial results in the management of inventory, receivables and cash.			[SW1] Assessment of factual knowledge		
	[K6_U02] analyses economic problems, including financial ones in various areas of the organisation's functioning, also when formulating and solving engineering tasks	Analyzes the economic and financial process in the enterprise, describes their causes and classifies their importance to organization.			[SU2] Assessment of ability to analyse information		
	[K6_U13] can improve oneself through the systematic acquisition of knowledge and skills	Identifies the economic and financial situation of the company and takes decisions about development of the company.			[SK2] Assessment of progress of work		
Subject contents	1. The essence and goals of the enterprise.2. The company's financial decisions and their conditions.3. Sources of financing of the company's assets.4. Cost of capital and its structure.5. Managing working capital.6. Cash management in the enterprise.7. Managing the company's receivables and liabilities.8. Inventory management in the enterprise						
Prerequisites and co-requisites	Financial mathematics; Finance;						

Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Practical task during the test	60.0%	60.0%
	Theoretical question during the test	60.0%	40.0%
Recommended reading	Basic literature	<p>Golawska - Witkowska Gabriela, Rzeczycka Anna, Zalewski Henryk, Zarządzanie finansami przedsiębiorstwa, Oficyna Wydawnicza Branta, Bydgoszcz 2006</p> <p>Machała Robert, Zarządzanie finansami i wycena firmy, Unimex, Wrocław 2009</p> <p>Szczepankowski Piotr J., Zarządzanie finansami przedsiębiorstwa, Wydawnictwo Wyższej Szkoły Przedsiębiorczości i Zarządzania im. Leona Koźmińskiego, Warszawa 2004;</p>	
	Supplementary literature	<p>Bielawska Aurelia, Nowoczesne zarządzanie finansami przedsiębiorstwa, Wydawnictwo C.H. Beck, Warszawa 2009</p> <p>Maślanka Tomasz, Przepływy pieniężne w zarządzaniu finansami przedsiębiorstw, Wydawnictwo C.H. Beck, Warszawa 2008</p> <p>Rytko Piotr, Zarządzanie kredytem handlowym, Difin, Warszawa 2009</p>	
	eResources addresses	<p>Adresy na platformie eNauczenie:  ZARZĄDZANIE FINANSAMI PRZEDSIĘBIORSTW zima 2022 - Moodle ID: 25278  <a href="https://enauczenie.pg.edu.pl/moodle/course/view.php?id=25278">https://enauczenie.pg.edu.pl/moodle/course/view.php?id=25278</a></p>	
Example issues/ example questions/ tasks being completed	<p>1. Enterprise and its types.2. Features of the enterprise.3. Goals of the enterprise.4. Enterprise on the financial market.5. Motives for concluding financial transactions and their types.6. Financial decisions and their determinants.7. Principles of making financial decisions.8. Risk in the company's operations.9. Enterprise property and its structure.10. Components of the company's capital.11. Sources of obtaining equity capital.12. Foreign capitals and their types.13. Cost of capital in the enterprise.14. Financial leverage effect.15. Capital structure and goodwill.16. The essence of working capital management.17. Liquidity of the enterprise, its essence and types.18. Net working capital in the process of managing the company in the short term.19. Motives of the demand for money.20. Optimizing the level of cash in the enterprise.21. Receivables and liabilities in the enterprise.22. Receivables and liabilities management and its elements.23. Inventories in the enterprise.24. Methods of shaping company inventories</p>		
Work placement	Not applicable		