



## Subject card

Subject name and code	Finance Management, PG_00037131						
Field of study	Economic Analytics						
Date of commencement of studies	October 2021		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	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 hab. Anna Rzeczycka				
	Teachers		dr Jarosław Ziętański dr hab. Anna Rzeczycka				
Lesson types and methods 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: 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	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_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 model of cash management due to the nature of the company.			[SU2] Assessment of ability to analyse information	
	[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_K04] Thinks and acts in an entrepreneurial way.		Presents tax advantages of incomplete capitalization.			[SK1] Assessment of group work skills	
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 and futures contracts; Options and swaps; Conceptions of value based management.						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold			Percentage of the final grade	
	Lecture exam		60.0%			50.0%	
	Midterm colloquium		60.0%			50.0%	

Recommended reading	Basic literature	<p>1. Golawska Witkowska G., Rzeczycka A., Zalewski H.: Zarządzanie finansami przedsiębiorstwa, Oficyna Wydawnicza Branta, Bydgoszcz 2006.</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	<p>Adresy na platformie eNauczanie:</p> <p>Zarządzanie finansami stac 2023 lato - Moodle ID: 28429</p> <p><a href="https://enauczanie.pg.edu.pl/moodle/course/view.php?id=28429">https://enauczanie.pg.edu.pl/moodle/course/view.php?id=28429</a></p>
Example issues/ example questions/ tasks being completed	<p>Determine on the basis of financial statement, which strategy of net working capital company uses.</p> <p>Enumerates inventory management models.</p> <p>Defines the concept of liquidity in the company.</p>	
Work placement	Not applicable	