



## Subject card

Subject name and code	FINANCE MANAGEMENT, PG_00049867						
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	Part-time studies	Mode of delivery			at the university		
Year of study	2	Language of instruction			Polish		
Semester of study	4	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 Jarosław Ziętarski				
	Teachers		dr Jarosław Ziętarski				
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	8.0	16.0	0.0	0.0	0.0	24
	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	24		6.0		20.0	50
Subject objectives	Preparing students for financial decision-making on middle and senior management.						
Learning outcomes	Course outcome	Subject outcome			Method of verification		
	[K6_K04] Thinks and acts in an entrepreneurial way.	Performs inference as entrepreneurial			[SK2] Assessment of progress of work [SK5] Assessment of ability to solve problems that arise in practice		
	[K6_U02] Can use basic theoretical knowledge of economics and finance and obtain data to analyse processes and economic phenomena.	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_W05] Has the knowledge of the links between the real economy and the financial system.	Identifies the economic and financial situation of the company and suggests decisions about development of the company.			[SW3] Assessment of knowledge contained in written work and projects [SW1] Assessment of factual knowledge		
Subject contents	The essence and subject of financial management; Net working capital management; Management strategies net working capital; Cash, accounts receivable and inventory management; Decisions investment; forwards and futures contracts; options and swaps; Concepts of enterprise value management and methods and determinants of enterprise valuation						
Prerequisites and co-requisites	Financial mathematics; Finance;						

Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	test from Lecture	60.0%	50.0%
	colloquium from seminar	60.0%	50.0%
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 eNauczanie: Zarządzanie finansami nstac 2023 lato - Moodle ID: 28432 <a href="https://enauczanie.pg.edu.pl/moodle/course/view.php?id=28432">https://enauczanie.pg.edu.pl/moodle/course/view.php?id=28432</a></p>	
Example issues/ example questions/ tasks being completed	<p>Determine from the financial statements which net working capital management strategy the company uses. List inventory management models. Define the concept of liquidity in the enterprise.</p>		
Work placement	Not applicable		

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