



## Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT, PG_00037796						
Field of study	Economic Analytics						
Date of commencement of studies	October 2022	Academic year of realisation of subject			2023/2024		
Education level	second-cycle studies	Subject group			Optional subject group 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	3	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						
	Teachers						
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	0.0	16.0	0.0	0.0	0.0	16
	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	16		6.0		53.0	75
Subject objectives	Preparing students for financial decision-making on middle and senior management.						
Learning outcomes	Course outcome	Subject outcome			Method of verification		
	[K7_U03] can identify and analyse the causes and course of specific economic processes and phenomena as well as propose solutions based on them	Able to analyze the financial situation of the company in terms of its liquidity			[SU1] Assessment of task fulfilment		
	[K7_W15] has an in-depth knowledge of the processes taking place in the company and the risks associated with it	has knowledge of the liquidity ratios			[SW3] Assessment of knowledge contained in written work and projects		
Subject contents	Definition of liquidity, measures of liquidity, the value of liquidity and the optimal level of liquidity, cash and receivables management, definition and types of receivables and liabilities, hedging (collateral) of receivables, debt collection; working capital						
Prerequisites and co-requisites	none						
Assessment methods and criteria	Subject passing criteria	Passing threshold			Percentage of the final grade		
	Midterm colloquium	60.0%			100.0%		
Recommended reading	Basic literature	Michalski G., Płynność finansowa w małych i średnich przedsiębiorstwach, WN PWN, Warszawa 2005.					
		Michalski G. Płynność finansowa w bieżącym zarządzaniu finansami, CeDeWu, Warszawa 2004					
		Pluta W. Michalski G. Krótkoterminowe zarządzanie kapitałem. Jak utrzymać płynność, CHBeck, Warszawa 2005					
		M. Sierpińska, D. Węcki, Zarządzanie płynnością finansową w przedsiębiorstwie, 1998					
	Supplementary literature	M. Bekas, Windykacja należności w praktyce, 2013					

	eResources addresses	
Example issues/ example questions/ tasks being completed	Calculate liquidity ratios and interpret the results point to differences in the types of receivables, describe issue of the management of accounts receivable, replace the activities carried out within the framework of debt collection	
Work placement	Not applicable	