



Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT, PG_00037092						
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	Full-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		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	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		39.0	75
Subject objectives	Acquisition of knowledge about identifying and managing the financial liquidity of the company. Acquisition of skills in the use of various forms of liquidity. Internal and external liquidity reserves in the liquidity management process.						
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		Explains differences between liquidity and solvency of the company. Examines the possibility of using trade credit in the liquidity management of the company. Selects the method of liquidity management in the conditions of occurrence of gridlock. Assesses the possibility of using internal and external liquidity reserves in managing a company's financial liquidity.		[SU4] Assessment of ability to use methods and tools [SU2] Assessment of ability to analyse information		
[K7_W15] has an in-depth knowledge of the processes taking place in the company and the risks associated with it		Describes methods for the formation of financial liquidity.		[SW1] Assessment of factual knowledge			

Subject contents	<p>The liquidity and solvency of the company.</p> <p>Risk and financial liquidity.</p> <p>Determinants of financial decisions in shaping the company's liquidity</p> <p>Management of trade credit as a form of shaping liquidity.</p> <p>Methods of liquidity management companies in Poland in terms of gridlock.</p> <p>Liquidity reserve.</p> <p>Internal liquidity reserve in shaping the company's liquidity.</p> <p>External liquidity reserve in the company.</p> <p>Trade credit in the process of shaping the financial liquidity of an enterprise</p>														
Prerequisites and co-requisites															
Assessment methods and criteria	<table border="1"> <thead> <tr> <th data-bbox="459 645 794 678">Subject passing criteria</th> <th data-bbox="802 645 1137 678">Passing threshold</th> <th data-bbox="1145 645 1481 678">Percentage of the final grade</th> </tr> </thead> <tbody> <tr> <td data-bbox="459 689 794 723">Colloquium 1</td> <td data-bbox="802 689 1137 723">60.0%</td> <td data-bbox="1145 689 1481 723">35.0%</td> </tr> <tr> <td data-bbox="459 734 794 768"></td> <td data-bbox="802 734 1137 768">0.0%</td> <td data-bbox="1145 734 1481 768">30.0%</td> </tr> <tr> <td data-bbox="459 779 794 813">Colloquium 2</td> <td data-bbox="802 779 1137 813">60.0%</td> <td data-bbox="1145 779 1481 813">35.0%</td> </tr> </tbody> </table>			Subject passing criteria	Passing threshold	Percentage of the final grade	Colloquium 1	60.0%	35.0%		0.0%	30.0%	Colloquium 2	60.0%	35.0%
Subject passing criteria	Passing threshold	Percentage of the final grade													
Colloquium 1	60.0%	35.0%													
	0.0%	30.0%													
Colloquium 2	60.0%	35.0%													
Recommended reading	Basic literature	<p>1. G. Michalski, Płynność finansowa w małych i średnich przedsiębiorstwach, PWN, Warszawa 2013.</p> <p>2. Płynność finansowa przedsiębiorstw w Polsce, J. Grzywacz (red.), SGH, Warszawa 2014.</p> <p>3. P. Rytko, Zarządzanie kredytem handlowym, Difin, Warszawa 2009.</p>													
	Supplementary literature	<p>1. J. Jaworski, Teoria i praktyka zarządzania finansami przedsiębiorstw, CeDeWu, Warszawa 2010.</p> <p>2. A. Motylska, O.Kuźma, Decyzje finansowe w przedsiębiorstwie, Difin, Warszawa 2013.</p> <p>3. M. Sipińska, T. Jachna, Metody podejmowania decyzji finansowych, PWN, Warszawa 2007.</p>													
	eResources addresses	<p>Adresy na platformie eNauczanie: Zarządzanie płynnością finansową (2023) zima stac - Moodle ID: 33367 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=33367</p>													
Example issues/ example questions/ tasks being completed	<p>Calculate liquidity ratios and interpret the results, indicate differences in types of receivables, calculate cash flowsnet from the operating, investment and financial activities of the enterprise, calculate the value of inflowscash in the following months and indicate whether there will be a negative, neutral or positive liquidity gap</p>														
Work placement	Not applicable														