



Subject card

Subject name and code	ANALYSIS OF ECONOMIC RISK, PG_00060703						
Field of study	Economic Analytics						
Date of commencement of studies	October 2023		Academic year of realisation of subject		2023/2024		
Education level	second-cycle studies		Subject group		Optional subject group		
Mode of study	Full-time studies		Mode of delivery		at the university		
Year of study	1		Language of instruction		Polish		
Semester of study	2		ECTS credits		3.0		
Learning profile	general academic profile		Assessment form		assessment		
Conducting unit	Department of Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		Jarosław Wróblewski				
	Teachers		Jarosław Wróblewski				
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		4.0		26.0	75
Subject objectives	Identifies various types of risk in economics and appreciates the role of financial management in controlling risk						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K7_K01] recognizes the importance of knowledge related to the field of study in solving cognitive and practical problems		classifies and assesses risks and applies various methods of hedging against economic risk, using in-depth knowledge of economics and finance		[SK5] Assessment of ability to solve problems that arise in practice		
	[K7_W04] analyzes complex problems in an in-depth way on the basis of reliable data and properly selected methods, obtaining logical solutions		measures economic risk by specifying the reasons for its occurrence and the effects it may cause, selecting reliable data and appropriate methods		[SW1] Assessment of factual knowledge		
Subject contents	Introduction to the subject Types of economic activity of companies The role of risk management Risk management methods Measurement of economic risk in an enterprise Symptoms and causes of bankruptcy of enterprises Methods of hedging against economic risk Enterprise risk map						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	Presentation		90.0%		30.0%		
	Project		50.0%		70.0%		
Recommended reading	Basic literature		Decker A., Galer D.: Enterprise Risk Management, CreateSpace Independent Publishing Platform, 2013				
	Supplementary literature		Altman E.: Corporate financial distress, John Wiley & Sons, Nowy Jork 1993 Eric A. Helfert: Financial Analysis Tools and Techniques - A Guide for Managers, McGraw-Hill Inc., 2001 Madura Jeff.: International financial management, 8ed, Ohio, Thomson-South Western 2006				

	eResources addresses	Podstawowe https://enauczanie.pg.edu.pl/moodle/course/view.php?id=38387 - Adresy na platformie eNauczanie:
Example issues/ example questions/ tasks being completed	Analysis of factors affecting economic risks Case study of Polish joint-stock companies Development of a risk map for a selected company	
Work placement	Not applicable	

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