



## Subject card

Subject name and code	ENTERPRISES FINANCE MANAGEMENT, PG_00061338						
Field of study	Engineering Management						
Date of commencement of studies	October 2023		Academic year of realisation of subject		2024/2025		
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		4.0		
Learning profile	general academic profile		Assessment form		exam		
Conducting unit	Department of Finance -> Faculty of Management and Economics						
Name and surname of lecturer (lecturers)	Subject supervisor		dr hab. Ewelina Sokołowska				
	Teachers		dr hab. Ewelina Sokołowska				
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Project	Seminar	SUM
	Number of study hours	15.0	45.0	0.0	0.0	0.0	60
	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	60		7.0		33.0	100
Subject objectives	Identifies the economic and financial situation of the enterprise and makes responsible decisions regarding the development of the enterprise						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K6_W03] identifies reliable sources of information relevant to the analyzed issues		identifies reliable information describing the economic and financial processes in the enterprise and classifies their importance		[SW1] Assessment of factual knowledge		
	[K6_U06] acquires new knowledge by planning own development conducive to achieving the set goals		develops its financial knowledge enabling the achievement of financial goals defined in the company		[SU3] Assessment of ability to use knowledge gained from the subject		

Subject contents	Enterprise and its types Features of the enterprise Company goals Enterprise on the financial market Motives for concluding financial transactions and their types Financial decisions and their determinants Principles of making financial decisions Risk in the company's activity Company assets and its structure Components of the company's capital Sources of obtaining equity capital Foreign capital and their types The cost of capital in the enterprise Leverage effect Capital structure and company value The essence of working capital management Liquidity of the company, its essence and types Net working capital in the process of managing a company in the short term Money demand motives Optimization of the level of cash in the enterprise Receivables and liabilities in the enterprise Management of receivables and liabilities and its elements Inventory in the enterprise Methods of shaping the enterprise's inventory The essence and goals of the enterprise Financial decisions of the company and their conditions Sources of financing the company's assets The cost of capital and its structure Working capital management Cash management in the enterprise Management of company receivables and liabilities Enterprise inventory management		
Prerequisites and co-requisites			
Assessment methods and criteria	Subject passing criteria	Passing threshold	Percentage of the final grade
	Exam	60.0%	50.0%
	Tests during the semester	60.0%	50.0%
Recommended reading	Basic literature	Golawska - Witkowska Gabriela, Rzeczycka Anna, Zalewski Henryk, Zarządzanie finansami przedsiębiorstwa, Oficyna Wydawnicza Branta, Bydgoszcz 2006 Machala Robert, Zarządzanie finansami i wycena firmy, Unimex, Wrocław 2009 Szczepankowski Piotr J., Zarządzanie finansami przedsiębiorstwa, Wydawnictwo Wyższej Szkoły Przedsiębiorczości i Zarządzania im. Leona Koźmińskiego, Warszawa 2004	
	Supplementary literature	Bielawska Aurelia, Nowoczesne zarządzanie finansami przedsiębiorstwa, Wydawnictwo C.H. Beck, Warszawa 2009 Maślanka Tomasz, Przepływy pieniężne w zarządzaniu finansami przedsiębiorstw, Wydawnictwo C.H. Beck, Warszawa 2008 Rytko Piotr, Zarządzanie kredytem handlowym, Difin, Warszawa 2009	
	eResources addresses	Adresy na platformie eNauczanie:	
Example issues/ example questions/ tasks being completed	The essence and goals of the enterprise Financial decisions of the company and their conditions Sources of financing the company's assets The cost of capital and its structure Working capital management Cash management in the enterprise Management of company receivables and liabilities Enterprise inventory management		
Work placement	Not applicable		

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