

## Subject card

Subject name and code	FINANCE MANAGEMENT, PG_00058565								
Field of study	Economic Analytics								
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	Part-time studies (on-line)		Mode of delivery			blended-learning			
Year of study	2		Language of instruction			Polish			
Semester of study	4		ECTS credits			4.0			
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	dr inż. Marcin Potrykus							
	Teachers	dr inż. Marcin Potrykus							
Lesson types and methods of instruction	Lesson type	Lecture	Tutorial	Laboratory	Projec	ct Seminar		SUM	
	Number of study hours	8.0	16.0	0.0	0.0		0.0	24	
	E-learning hours included: 18.0								
Learning activity and number of study hours	Learning activity Participation in classes include plan				Self-study SUM		SUM		
	Number of study hours 24			10.0		66.0		100	
Subject objectives	Formulates and implements financial decisions in senior and middle management positions.								
Learning outcomes	Course out	come	Subj	ect outcome			Method of ve	rification	
	[K6_U05] Designs innovative solutions to challenging problems by applying knowledge from the field of economic analytics, achieving economically and socially valuable outcomes.		designs innovative solutions for the methods of making financial decisions, obtaining economic and socially valuable results			[SU4] Assessment of ability to use methods and tools			
	[K6_W06] Understands and applies methods for classifying and evaluating acquired information based on advanced general and specialized knowledge, with consideration of their application in various types of professional activities.		assesses the usefulness of the acquired information to select the optimal model of financial management, taking into account the type of enterprise			[SW1] Assessment of factual knowledge			
Subject contents	Basics of modern enterprise financial management. Liquidity as the goal of the company's operation. Liquidity risk and methods of its reduction. Working capital in the enterprise. Net working capital management strategies. Net working capital demand. Cash management. Managing receivables and current liabilities. Supplies management. Enterprise investment decisions. Derivatives in reducing enterprise risk. Enterprise value, determinants and types. Measures and methods of enterprise value measurement. Maximizing value as the goal of the enterprise.  Finance of economic organizations								
Prerequisites and co-requisites	Finance of economic	organizations							

Data wygenerowania: 02.04.2025 22:47 Strona 1 z 2

Assessment methods	Subject passing criteria	Passing threshold	Percentage of the final grade		
and criteria	Final test	60.0%	40.0%		
	Midterm colloquium	60.0%	60.0%		
Recommended reading	Basic literature	Jaworski, J. (2021). Teoria i praktyka zarządzania finansami przedsiębiorstw. Warszawa: CeDeWu. Rogowski, W. (2018). Rachunek efektywności inwestycji, Warszawa: Wolters Kluwer business. Kreczmańska Gigol, K. (2015). Płynność finansowa przedsiębiorstwa. Warszawa: Difin.			
	Supplementary literature	Michalski, G.(2010). Wprowadzenie do zarządzania finansami przedsiębiorstw. Warszawa: C.H. Beck. Michalski, G. (2013). Płynność finansowa w małych i średnich przedsiębiorstwach. Warszawa: PWN.			
	eResources addresses	Adresy na platformie eNauczanie:  Zarządzanie finansami sem. lato 24/25 - Moodle ID: 44875 https://enauczanie.pg.edu.pl/moodle/course/view.php?id=44875			
Example issues/ example questions/ tasks being completed	Determine on the basis of financial statement, which strategy of net working capital company uses.  Enumerates inventory management models.  Defines the concept of liquidity in the company.				
Work placement	Not applicable				

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Data wygenerowania: 02.04.2025 22:47 Strona 2 z 2