



Subject card

Subject name and code	FINANCIAL LIQUIDITY MANAGEMENT, PG_00067548						
Field of study	Economic Analytics						
Date of commencement of studies	October 2025		Academic year of realisation of subject		2026/2027		
Education level	second-cycle studies		Subject group		Obligatory subject group in the field of study Specialty 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		4.0		
Learning profile	general academic profile		Assessment form		assessment		
Conducting unit	Department Of Finance -> Faculty Of Management And Economics -> Wydziały Politechniki Gdańskiej						
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	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		5.0		50.0	100
Subject objectives	Uses various forms of shaping financial liquidity, selecting methods based on a critical analysis of the company, ensuring the maintenance of economic and social values						
Learning outcomes	Course outcome		Subject outcome		Method of verification		
	[K7_W04] has an in-depth understanding of analytical methods, reliable data sources, and copyright principles in the context of solving contemporary socio-economic problems.		obtains solutions to complex financial problems of the organization using appropriately selected methods		[SW1] Assessment of factual knowledge		
	[K7_K02] acts entrepreneurially, making competent and ethical decisions that consider the public interest as well as economic, social, and environmental values.		makes competent decisions, taking care of the public interest and maintaining economic and social values		[SK5] Assessment of ability to solve problems that arise in practice		
Subject contents	Liquidity and solvency of the enterprise Risk and financial liquidity Determinants of financial decisions in shaping the enterprise's liquidity Trade credit management as a form of shaping liquidity Methods of managing the financial liquidity of enterprises in Poland in the conditions of payment backlogs Liquidity reserve Internal liquidity reserve in shaping the company's liquidity External liquidity reserve in the company's operations						
Prerequisites and co-requisites							
Assessment methods and criteria	Subject passing criteria		Passing threshold		Percentage of the final grade		
	Exam		60.0%		50.0%		
	Test		60.0%		50.0%		

Recommended reading	Basic literature	G. Michalski, Płynność finansowa w małych i średnich przedsiębiorstwach, PWN, Warszawa 2013 Płynność finansowa przedsiębiorstw w Polsce, J. Grzywacz (red.), SGH, Warszawa 2014 P. Rytko, Zarządzanie kredytem handlowym, Difin, Warszawa 2009
	Supplementary literature	J. Jaworski, Teoria i praktyka zarządzania finansami przedsiębiorstw, CeDeWu, Warszawa 2010 A. Motylska, O. Kuźma, Decyzje finansowe w przedsiębiorstwie, Difin, Warszawa 2013 M. Sipińska, T. Jachna, Metody podejmowania decyzji finansowych, PWN, Warszawa 2007
	eResources addresses	Adresy na platformie eNauczenie:
Example issues/ example questions/ tasks being completed	Determine the symptoms of a crisis situation in the enterprise List the methods of managing the company's financial liquidity Evaluate the role of the internal liquidity reserve in the process of shaping the company's liquidity	
Work placement	Not applicable	

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