



Subject card

Subject name and code	ECONOMIC RISK ANALYSIS, PG_00068656						
Field of study	Economic Analytics						
Date of commencement of studies	October 2025		Academic year of realisation of subject		2025/2026		
Education level	second-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		Mode of delivery		at the university		
Year of study	1		Language of instruction		Polish		
Semester of study	1		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	8.0	0.0	16.0	0.0	0.0	24
	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	24		4.0		72.0	100
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_W04] has an in-depth understanding of analytical methods, reliable data sources, and copyright principles in the context of solving contemporary socio-economic problems.		measures economic risk by determining the causes of its occurrence and the effects it may cause, selecting reliable data and appropriate methods		[SW2] Assessment of knowledge contained in presentation [SW1] Assessment of factual knowledge		
	[K7_K01] is ready to critically evaluate his/her knowledge in economic analytics and seek expert opinions when facing difficulties in solving a problem independently.		classifies and evaluates risks and applies various methods of securing against economic risk, using in-depth knowledge of economics and finance		[SK5] Assessment of ability to solve problems that arise in practice		
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	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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