University of Gdańsk

Subject card

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|---|---|---|---|
| Subject name and code | Risk Management - lecture, PG_00133789 | | |
| Field of study | Taxes and Tax Consultancy | | |
| Date of commencement of studies | October 2025 | Academic year of realisation of subject | 2027/2028 |
| Education level | Bachelor's studies | Subject group | Obligatory subject group in the field of study |
| Mode of study | full-time studies | Mode of delivery | at the university |
| Year of study | 3 | Language of instruction | Polish |
| Semester of study | 6 | ECTS credits | 2.0 |
| Learning profile | academic | Assessment form | exam |
| Conducting unit | Faculty of Law and Administration -> Rector | | |
| Name and surname of lecturer (lecturers) | Subject supervisor | dr Karol Śledzik | |
| | Teachers | | |

**Lesson types**

| Lesson type | Lecture | Tutorial | Laboratory | Project | Seminar | SUM |
|---|---|---|---|---|---|---|
| Number of study hours | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15 |

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 | 15 | 0.0 | 35.0 | 50 |

**Subject objectives**

- Learning risk identification methods
- Acquiring the ability to recognize sources of risk
- Familiarizing yourself with risk assessment methods in quantitative and qualitative terms
- Acquiring knowledge on integrating the risk management system and the ability to use the methods learned in creating a risk policy, plan and strategy, and applying appropriate tools to them.

**Learning outcomes**

| Course outcome | Subject outcome | Method of verification |
|---|---|---|

**Subject contents**

1. Theoretical Foundations of Risk Management
2. Types of Risk in a Modern Enterprise
3. Risk Measurement Methods
4. Tools Used for Risk Analysis
5. Modern Risk Management Concepts
6. Integrating a Risk Management System
7. Risk Management System Documentation
8. Risk Management
9. Risk and Return Measures
10. Risk Management in the Corporate Governance System
11. Internal Audit and Management Control in the Risk Management System

**Prerequisites and co-requisites**

Corporate Finance, Statistics

**Assessment methods and criteria**

| Subject passing criteria | Passing threshold | Percentage of the final grade |
|---|---|---|
| test | 51.0% | 100.0% |

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|---|---|---|
| Recommended reading | Basic literature | 1. T. Kaczmarek, Zarządzanie ryzykiem, ujęcie interdyscyplinarne, Difin, Warszawa, 2010 r.<br>2. Zarządzanie ryzykiem, Przegląd wybranych metodyk, red. nauk. D. Wróblewski, Wydawnictwo CNBOP-PIB, Józefów, 2015 r.<br>3. Jajuga, K., Jajuga, T., (2011), Inwestycje: instrumenty finansowe, aktywa niefinansowe, ryzyko finansowe, inżynieria finansowa, PWN, Warszawa.<br>4. Hull, J. (2022). *Zarządzanie ryzykiem instytucji finansowych*. Wydawnictwo Naukowe PWN SA. |
| | Supplementary literature | 1. K. Raczkowski, M. Noga, J. Klepacki, Zarządzanie ryzykiem w polskim systemie finansowym, Difin, Warszawa, 2015 r.<br>2. K. Raczkowski, S. Wojciechowska-Filipek, red, Zarządzanie ryzykiem w gospodarce, Wydawnictwo Społecznej Akademii Nauk, Warszawa, 2015 r.<br>3. A. Łukaszewicz-Obierska, J. Ziobrowski, O Jędruszek, Zarządzanie ryzykiem podatkowym, Wyd. Lex a Wolters Kluwer business, Warszawa, 2013 r. |
| | eResources addresses | |
| Example issues/ example questions/ tasks being completed | | |
| Work placement | Not applicable | |

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