

Module card

I. GENERAL INFORMATION								
WITELON COLLEGIUM STATE UNIVERSITY DEPARTMENT Faculty of Technical and Economic Sciences								
Field of study:		Management and Production Engineering						
Form of study:		Erasmus						
Module title:		MP.3 Financial Management						
Module type:		Compulsory field of study						
Language of lecture:		English						
Year of study:	2	Forms of teaching including number of teaching hours:						
Semester (winter/summer):	Summer	Lectures	Classes	Laboratory	Project	Workshop	Seminar	Other
Total number of ECTS credits:	6	15	15					
Form of completion:								
Prerequisites:								
II. LEARNING OBJECTIVES								
Learning objectives:								
Objective 1: Learning the basics of corporate finance and the interrelationship between production factor inputs and financial outcomes Objective 2: Learning to apply the most important procedures and methods used in making financial decisions								
IV. PROGRAMME CONTENT								
Content of the programme (topics of classes, presented with a breakdown into individual forms of classes with the indication of the number of hours needed for their realization)								
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Code	Course topics in theory							Number of hours
L1	The financial environment of the enterprise							2
L2	Methods of auditing financial statements							2
L3	Sources of financing for the enterprise's operations							1
L4	Working capital management							2
L5	Capital cost accounting							2
L6	Managing operational and financial leverage							2
L7	Accounting for changes in the value of money							2
L8	Efficiency of investment projects							2
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Code	Course topics in practice							Number of hours
C1	Preliminary analysis of financial statements, diagnosis - examples							2
C2	Ratio analysis of enterprise finances							3
C3	Determining the status and amount of working capital requirements							3
C4	Cost of capital							2
C5	Accounting for changes in the value of money							2
C6	Investment profitability calculation							2
C7	Written test							1
VIII. RECOMMENDED LITERATURE								
Basic sources: 1. Samonas M., Financial Forecasting, Analysis, and Modelling, Willey, 2015 2. McLaney E., Business Finance, Pearson Education Limited, 2017								

Additional sources:

1. Tennent J., Guide to Financial Management- Understand and improve the bottom line, Profile Books, 2018
2. Watson D., Corporate Finance: Principles and Practise, Pearson 2019