



Syllabus of the course
«Risk Management»

Specialty	073 «Management»
Study Programme	Logistics, Management of innovative activity, Business Administration
Study cycle (Bachelor, Master, PhD)	the first (Bachelor) level of higher education
Course status	elective
Language	English
Term	third year fifth semester or third year sixth semester or fourth year seventh semester
ECTS credits	5
Workload	Lectures – 24 hours. Practical studies – 12 hours. Laboratory studies – 12 hours. Self-study – 102 hours.
Assessment system	Grading including Exam
Department	Department of Management, Logistics and Innovation, auditorium 225, phone: (057) 702-02-65, website: www.kafmli.hneu.edu.ua
Teaching staff	Demchenko Anna Volodymyrivna, PhD (Economics), Associate Professor
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Course schedule	Lectures: according to the schedule Practical studies: according to the schedule
Consultations	At the Department of Management, Logistics and Innovation, offline, according to the schedule, individual, PNS chat.

Learning objectives and skills:

is to form a system of theoretical knowledge and acquire professional competences in the organization of management, analysis, assessment and forecasting of risks in order to ensure economic security and sustainable functioning of the enterprise.

Structural and logical scheme of the course

Prerequisites	Postrequisites
-	-
-	-

Course content

Content module 1. Theoretical foundations of risk management

Topic 1. Economic essence and characteristics of risks

Topic 2. Classification of risks by structural characteristics

Topic 3. Risk indicators and methods of its assessment

Topic 4. Risk management of enterprise activity

Content module 2. Enterprise risk management

Topic 5. Enterprise risk management system

Topic 6. Identification and analysis of enterprise risks

Topic 7. Risk management methods at the enterprise

Topic 8. Enterprise risk management program



Teaching environment (software)

Multimedia projector, S. Kuznets PNS, Corporate Zoom system

Assessment system

Assessment of students' learning outcomes is carried out by the University according to the cumulative 100-point system.

Current control is carried out during lectures and practical (seminar) classes and aims to assess the level of students' readiness to perform particular tasks, and is assessed by the amount of scored points.

The maximum amount during the semester – 60 points; the minimum amount required is 35 points. Final control is carried out at the end of the semester in the form of an exam (the maximum amount is 40 points, the minimum amount required is 25 points).

Current control includes the following assessment methods: individual educational and research tasks, written test, colloquium, essay.

More detailed information on assessment and grading system is given in the technological card of the course.

Course policies

Teaching of the academic discipline is based on the principles of academic integrity.

Violation of academic integrity includes academic plagiarism, fabrication, falsification, cheating, deception, bribery, and biased assessment.

Educational students may be brought to the following academic responsibility for breach of academic integrity: repeated assessment of the corresponding type of learning activity.

More detailed information about competencies, learning outcomes, teaching methods, assessment forms, self-study is given in the Course program.