



## Syllabus of the course «Risk management»

<b>Specialty</b>	<i>D3 Management</i>
<b>Study programme</b>	<i>Business administration</i>
<b>Study cycle (Bachelor, Master, PhD)</b>	<i>second (master)</i>
<b>Course status</b>	<i>Compulsory</i>
<b>Language</b>	<i>English</i>
<b>Term</b>	<i>1<sup>st</sup> academic year, 1<sup>nd</sup> Semester</i>
<b>ECTS credits</b>	<i>5</i>
<b>Workload</b>	<i>Lectures – 16 hours. Laboratory – 12 hours. Practical studies (seminars) – 12 hours, Independent training – 110 hours.</i>
<b>Assessment system</b>	<i>Exam</i>
<b>Department</b>	<i>Management and Business department, room 210 (main building), +38 057 702 01 46 (add. 2-96), Web page: <a href="https://www.kmib-hneu.com">https://www.kmib-hneu.com</a></i>
<b>Teaching staff</b>	<i>Chmutova Iryna M., professor</i>
<b>Contacts</b>	<i>Chmutova I. M.: <a href="mailto:chmutova_i@ukr.net">chmutova_i@ukr.net</a></i>
<b>Course schedule</b>	<i>Lectures: <a href="#">due to timetable</a> Practicals: <a href="#">due to timetable</a></i>
<b>Consultations</b>	<i>At the Management and Business department, off-line; due to timetable of consultations, personal</i>
<b>The purpose</b> of the discipline is the formation of a system of professional competences (knowledge and practical skills) on the use of theoretical bases, methodological recommendations and practical skills for risk management.	
<b>Structural and logical scheme of the course</b>	
<b>Prerequisites</b>	<b>Postrequisites</b>
Management of organizations	<i>Complex training</i>
<i>Higher mathematics</i>	<i>Diploma thesis</i>
<i>Accounting</i>	Business-finance management
<i>Finance</i>	
<b>Content of the academic discipline</b>	
<b>Content module 1. Theoretical basis of risk management</b>	
<b>Theme 1.</b> Enterprise risk management	
<b>Theme 2.</b> Assessment of economic risks	
<b>Theme 3.</b> Methods of managing economic risks	
<b>Theme 4.</b> Economic risk management system	
<b>Material and technical (software) for discipline support</b>	
<i>Multimedia Projector, S. Kuznets PNS, Corporate Zoom system</i>	
<b>Assessment system</b>	
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: assignments on a particular topic; testing; presentations, and essay writing.

***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.

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***