



Syllabus of the course
«Risk management»

Specialty	<i>D3 Management</i>
Study programme	<i>Business administration</i>
Study cycle (Bachelor, Master, PhD)	<i>second (master)</i>
Course status	<i>Compulsory</i>
Language	<i>English</i>
Term	<i>1st academic year, 1nd Semester</i>
ECTS credits	<i>5</i>
Workload	<i>Lectures – 16 hours. Practical studies – 24 hours, Independent training – 110 hours.</i>
Assessment system	<i>Exam</i>
Department	<i>Management, Business and Administration department, room 210 (main building), +38 057 702 01 46 (add. 2-96), Web page: https://www.kmib-hneu.com</i>
Teaching staff	<i>Lytvynov Anatolii I., professor Chmutova Iryna M., professor Sobakar Marharyta V., PhD Lytvynov Yevhenii A.</i>
Contacts	<i>Lytvynov A.I.: Alitvinov@ukr.net Chmutova I. M.: chmutova_i@ukr.net Sobakar M.V. rita.vikt@gmail.com Lytvynov Y.A. yevhenii.lytvynov@hneu.net</i>
Course schedule	<i>Lectures: due to timetable Practicals: due to timetable</i>
Consultations	<i>At the Management, Business and Administration, off-line; due to timetable of consultations, personal</i>
The purpose 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.	
Structural and logical scheme of the course	
Prerequisites	Postrequisites
	<i>Complex training</i>
	<i>Diploma thesis</i>
	Business-finance management
	Technology of managing the business development
Content of the academic discipline	
Content module 1. Theoretical basis of risk management	
Theme 1. Enterprise risk management	
Theme 2. Assessment of economic risks	
Theme 3. Methods of managing economic risks	
Theme 4. Economic risk management system	
Material and technical (software) for discipline support	
<i>Multimedia Projector, S. Kuznets PNS, Corporate Zoom system</i>	
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: 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