Simon Kuznets Kharkiv National University of Economics

Syllabus of the course
«Risk Management and Management Control»

Speciality	*D3 Management* *F6 Information Systems and Technologies*
Study Programme	*Management and Information Technologies*
Study cycle (Bachelor, Master, PhD)	*The first (Master's) level of higher education*
Course status	*mandatory*
Language	*English*
Term	*first year, first semester*
ECTS credits	*5*
Workload	*Lectures - 30 hours.* *Practical studies - 30 hours.* *Self-study - 90 hours.*
Assessment system	*Grading including Exam*
Department	*Department of International Economics and Management, Nauky Avenue 9-A, c. Kharkiv, building 1, auditorium 304* *Phone: +38(057)702-18-32 (additional 346)* *website: https://kafmeim.hneu.edu.ua*
Teaching staff	*Maliukina A. PhD (Economics) Associated Professor*
Contacts	*anastasiia.maliukina@hneu.net* *+380953186919*
Course schedule	*Lectures: according to the schedule* *Practical studies: according to the schedule*
Consultations	*at the Department of International Economics and Management: face-to-face sessions in accordance with the consultation timetable; individual sessions, chat via the PNS and Zoom*

Learning objectives and skills:

*The course **aims** to provide students with a system of theoretical knowledge and practical skills in the field of risk management and management control in international business; the ability to identify, assess and manage risks in a dynamic business environment; skills in applying modern methods and tools of risk analysis and control systems within organizations.*

Structural and logical scheme of the discipline

Prerequisites	Postrequisites
	Strategic Management, Analytics for Data Driven Decisions in International Management

Course content

Content module 1. *Fundamentals of risk management in international business*

Topic 1. Nature and classification of risks in global business environment

Topic 2. Enterprise Risk Management (ERM): principles and structure

Topic 3. Methods of risk identification and assessment

Topic 4. Financial, operational and strategic risks

Topic 5. Decision-making under uncertainty

Content module 2. *Management control systems and performance evaluation*

Topic 6. Concept and functions of management control

Topic 7. Design of control systems in organizations

Topic 8. Performance measurement and KPI systems
Topic 9. Risk mitigation strategies and control mechanisms
Topic 10. Integration of risk management into strategic planning
Topic 11. Digital tools for risk monitoring and control

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: 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.

Education seekers 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