

Syllabus of the educational discipline «Risk management»

Specialty	073 Management
Educational program	Business Administration
Level of education	Second (master)
Discipline status	Compulsory
Teaching language	English
Course / semester	1 course, 1 semester
Number of credits ECTS	4
Distribution by types of trainings	Lectures – 10 hours
and hours of study	Practical studies (seminars) – 10 hours,
	Laboratory studies – 10 hours,
	Independent training – 90 hours.
Form of final assessment	Exam
Department	Management and Business Department, 703 (library block),
	+38 057 702 01 46, <u>www.kmib-hneu.com</u>
Teachers	Blyznyuk Tetyana Pavlivna, Doctor of sciences (Economics),
	Professor
Teacher's contacts	<u>blyznyuk.tetyana@gmail.com</u>
Days of the classes	According to the schedule
Consultations	According to the schedule

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.

Prerequisites for learning

Organization theory, Finances, Higher mathematics, Accounting

Content of the educational 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

$\label{thm:material} \textbf{Material and technical support (software) of the discipline}$

Laptop, Power Point MS Office, Multimedia Projector

Course page on the Moodle platform (personal training system)

Course description, Working plan, Syllabus, Lectures (presentations), Practical (methodical recommendations), Seminars (List of questions), Homeworks; Tests, Additional learning materials. https://pns.hneu.edu.ua/course/view.php?id=2805

Assessment system of learning outcomes

The total score of the discipline consists of class attendance, current control, final control (the maximum amount is 100 points, the minimum amount that taking as a pass of discipline – 60 points).

More detailed information on assessment is given in the technological card of the discipline.

Accumulation of rating points in the discipline



Simon Kuznets Kharkiv National University of Economics

Types of training	Max points
Lectures	8
Practical studies (seminars)	6
Laboratory studies	30
Essay	6
Express Tests	10
Exam	40
Max points	100

Discipline policies

Policy of academic integrity, Policy to perform tasks later than the deadline, Absenteeism policy

More detailed information about competencies, learning outcomes, teaching methods, assessment forms, independent training is given in the Syllabus (working plan) of the educational discipline http://repository.hneu.edu.ua/handle/123456789/16780

Syllabus approved at the meeting of the Department Protocol № 13 from 22.06.2021