

STUDY MODULE DESCRIPTION FORM		
Name of the module/subject Corporate Financing Instruments		Code 1011105321011185020
Field of study Engineering Management - Part-time studies -	Profile of study (general academic, practical) (brak)	Year /Semester 1 / 2
Elective path/specialty Marketing and Company Resources	Subject offered in: Polish	Course (compulsory, elective) elective
Cycle of study: Second-cycle studies	Form of study (full-time,part-time) part-time	
No. of hours Lecture: 10 Classes: - Laboratory: - Project/seminars: -		No. of credits 3
Status of the course in the study program (Basic, major, other) (brak)		(university-wide, from another field) (brak)
Education areas and fields of science and art social sciences Economics		ECTS distribution (number and %) 3 100% 3 100%
Responsible for subject / lecturer: dr Małgorzata Rembiasz email: malgorzata.rembiasz@put.poznan.pl tel. +48 665 3392 Faculty of Engineering Management ul. Strzelecka 11 60-965 Poznań		Responsible for subject / lecturer: dr Małgorzata Rembiasz email: malgorzata.rembiasz@put.poznan.pl tel. +48 665 3392 Faculty of Engineering Management ul. Strzelecka 11 60-965 Poznań
Prerequisites in terms of knowledge, skills and social competencies:		
1	Knowledge	STUDENT HAS A BASIC KNOWLEDGE OF MICROECONOMICS, MARKET MECHANISM AND MACROECONOMIC, DECISIONS OF A MANUFACTURE, MONEY ANF FINANCES, FINANCIAL MARKET
2	Skills	student can obtain information on the financial situation of enterprises, asource familiar with the data, financial instruments operating in various segments of the financial market, distinguishes between equity and foreign.
3	Social competencies	student has the ability to apply knowledge of financing instruments and the choice of appropriate instruments in the practice of the enterprise.
Assumptions and objectives of the course:		
<ul style="list-style-type: none"> - to familiarize students with the processes of corporate financial control - to transfer practical skills associated with obtaining external financing - to construct the ability to assess the benefits of different financing instruments 		
Study outcomes and reference to the educational results for a field of study		
Knowledge:		
<ol style="list-style-type: none"> 1. student knows the process of corporate financial control - [K2A_W01] 2. student knows the sources of financing of the company - [K2A_W05] 3. student knows how to explain the advantages and disadvantages of different financial instruments - [K2A_W11] 4. student knows the mechanisms and sources of financing - [K2A_W18] 		
Skills:		
<ol style="list-style-type: none"> 1. student can calculate the cost of raising capital from various sources - [K2A_U01] 2. student can calculate the financial effects of the use of various financial instruments - [K2A_U02] 3. student can calculate the time value of money - [K2A_U02] 4. student can make decisions on the use of certain financial instruments - [K2A_U05] 		
Social competencies:		
<ol style="list-style-type: none"> 1. student works and is active in the group, taking the different roles in it - [K2A_K03, K2A_K06] 2. student participates in the preparation of economic projects taking into account the economic and fonancial aspects - [K2A_K03, K2A_K06] 3. student thinks and acts in an entrepreneurial manner - [K2A_K03,K2A_K06] 4. students takes decisions on the use of various financial instruments - [K2A_K03, K2A_K06] 		

Assessment methods of study outcomes		
-Firming rating: based on the answers to questions related to the material discussed in the previous lectures. - Summary assessment: written exam		
Course description		
-aims of corporate financial management. -role of equity and debt in the company -sources and the cost of capital -instruments of financing activities of the company?bank -instruments of financing activities of the company? outside bank -methods of acquisition of financial instruments. -risks associated with the use of various financial instruments. -instruments of financing companies in the financial market.		
Basic bibliography: 1. Bartkiewicz P., Szczepański M., Podstawy zarządzania finansami przedsiębiorstw. Instrumenty-metody-przykłady-zadania, Wyd. PP, Poznań 2010. 2. Bień W., Zarządzanie finansami przedsiębiorstwa, DIFIN, Warszawa 2011. 3. Debski W., Teoretyczne i praktyczne aspekty zarządzania finansami przedsiębiorstwa, Wyd. Naukowe PWN, Warszawa 2005. 4. Dulnic A., Finansowanie przedsiębiorstwa, PWE, Warszawa 2007. 5. Mickiewicz J., Pozyskiwanie, koszt i struktura kapitału w przedsiębiorstwach, SGH, Oficyna Wydawnicza, Warszawa 2004.		
Additional bibliography: 1. Tuczko J., Zrozumieć finanse firmy, Difin, Warszawa 2011. 2. Jajuga K., Zarządzanie ryzykiem, PWN, Warszawa 2009. 3. Brzozowska K., Bussines Angels na rynku kapitałowym. Motywacje, inwestowanie, efekty, CedeWu.pl, Wydawnictwo Fachowe, Warszawa 2008. 4. Tamowicz P., Bussines Angels. Pomocna dłoń dla kapitału, Pasaż, Gdańsk 2005. 5. Sławiński A., Rynki finansowe, PWE, Warszawa 2006.		
Result of average student's workload		
Activity	Time (working hours)	
1. lectures	10	
2. preparation for the lectures	15	
3. consultation of lectures	15	
4. preparation for the final test	20	
5. final test	2	
6. analysis of of final test results	2	
Student's workload		
Source of workload	hours	ECTS
Total workload	64	3
Contact hours	29	2
Practical activities	25	1