



COURSE DESCRIPTION CARD - SYLLABUS

Course name

Financial Management

Course

Field of study

Construction and Exploitation of Means of Transport

Area of study (specialization)

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Level of study

Second-cycle studies

Form of study

full-time

Year/Semester

2/3

Profile of study

general academic

Course offered in

Polish

Requirements

elective

Number of hours

Lecture

15

Laboratory classes

Tutorials

Projects/seminars

Other (e.g. online)

Number of credit points

1

Lecturers

Responsible for the course/lecturer:

prof. dr hab. Agnieszka Merkisz-Guranowska

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tel. 61-6652260

Faculty of Civil and Transport Engineering

ul. Piotrowo 3, 60-965 Poznań

Responsible for the course/lecturer:

Prerequisites

The student has a basic knowledge of economic relations and the basics of entrepreneurship

Student is able to associate and integrate the information, analyze the phenomena occurring in the environment, draw conclusions, formulate and justify opinions

Student is aware of the social and economic importance of financial management and raising funds for various types of projects



Course objective

Understanding the basics of financial management in companies, with particular emphasis on sources of financing.

Course-related learning outcomes

Knowledge

Student has in-depth knowledge of entrepreneurship and business economics

Skills

Student is able to communicate on specialized topics with diverse audiences

Student can independently plan and implement its own lifelong learning and guide others in this regard

Social competences

Student is ready to think and act in an entrepreneurial way

Methods for verifying learning outcomes and assessment criteria

Learning outcomes presented above are verified as follows:

Discussion and active participations in lectures.

Written test in the form of a multiple-choice test with possible additional open questions.

Programme content

1 Basics of financial management. The importance of the financial policy of the company and the scope of financial policy.

2 Sources of financing activity part 1. Internal and external sources of financing activity and development (equity, bank credit, bonds, retained profits). Characteristics, advantages and disadvantages of each type of financing.

3 Sources of financing activity part 2. Operating and finance lease.

4 Financial statements. Balance sheet: features, layout and components, current and fixed assets, equity and liabilities.

5 Financial statements. Profit and loss account: layout and elements.

6 Evaluation of company's financial condition. Financial statements ratios: assets structure ratios, profitability ratios, liquidity ratios, capital structure ratios, operating performance ratios.

Teaching methods

Lecture with multimedia presentation

Bibliography

Basic

Hawkins A., Turner C., The balance sheet pocketbook. Management pocketbooks. Melrose 2010.



Hawkins A., Turner C., Hailstone Ph., The managing budgets pocketbook (Finance). Management pocketbooks Ltd 2005.

Hawkins A., Turner C., Improving profitability pocketbook. Management pocketbooks Ltd 2005.

Additional

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Breakdown of average student's workload

	Hours	ECTS
Total workload	25	1,0
Classes requiring direct contact with the teacher	15	0,5
Student's own work (literature studies, preparation for laboratory classes/tutorials, preparation for tests/exam, project preparation) ¹	10	0,5

¹ delete or add other activities as appropriate