



SYLLABUS OF THE DISCIPLINE "FINANCIAL MANAGEMENT OF AN INDUSTRIAL ENTERPRISE"

	Educational Programme «Management»	Level of higher education second (master's degree)	Field of study; specialty 07 "Management and administration" 073 "Management"	Discipline status Selective component (variable)																																																									
Information about the teacher		Year of study and term	Scope of the discipline, final control	Language of instruction																																																									
PhD in Economics, associate professor I. P. Tkachenko, tkachenko2006@ua.fm		1 st year, 2 nd term	4 credits (120 hours), Lectures: full-time – 34 hours (part-time – 8 hours), Practical classes: full-time – 34 hours (part-time – 4 hours), Independent work: full-time – 52 hours (part-time – 108 hours), exam	Ukrainian																																																									
Purpose and objectives of the discipline			Content of the discipline																																																										
<p>The purpose of the discipline is to form a system of in-depth knowledge of financial management of an industrial enterprise, to form the theoretical and methodological basis necessary for fluency in modern methods of strategic financial management, to master the basic approaches to the selection, justification and implementation of the most effective financial decisions in the management process.</p> <p>Objectives of the discipline: formation of a comprehensive understanding of the mechanism of financial management of an industrial enterprise, application of financial management tools and methods of developing a financial strategy for the enterprise, taking into account its financial and economic condition and position in the market, application of anti-crisis financial management tools.</p>			<p>Topic 1: Theoretical and organizational foundations of financial management Topic 2. System of ensuring financial management of an industrial enterprise Topic 3. Cash flow management at an industrial enterprise Topic 4. Determination of the value of money in time and its use in financial calculations Topic 5. Profit management of an industrial enterprise Topic 6. Asset management of an industrial enterprise Content module 2. Strategic and tactical goals of financial management Topic 7. Cost and optimization of the capital structure of an industrial enterprise Topic 8. Investment management of an industrial enterprise Topic 9. Financial risk management of an industrial enterprise Topic 10. Analysis of financial statements of an industrial enterprise Topic 11. Internal financial forecasting and planning Topic 12: Anti-crisis financial management of an industrial enterprise</p>																																																										
Integral and general competencies		Special (professional) competencies		Programme learning outcomes																																																									
<p>IC The ability to solve complex tasks and problems in the field of management or in the learning process, which involve conducting research and/or implementing innovations under uncertain conditions and requirements. GC 6 Ability to generate new ideas (creativity); GC 7 Ability to abstract thinking, analysis and synthesis</p>		<p>SC 1 Ability to choose and use management concepts, methods and tools, including in accordance with defined goals and international standards; SC 4 Ability to effectively use and develop the organization's resources; SC 9 Ability to analyze and structure organizational problems, make effective management decisions and ensure their implementation; SC 11 The ability to develop and implement appropriate strategies and plans for the development of an industrial enterprise in the conditions of transformations of the business environment SC 12 The ability to make effective management decisions and ensure their implementation using innovative tools (methods) of industrial enterprise management</p>		<p>PLO 1 Critically consider, select and use the necessary scientific, methodical and analytical tools for management in unpredictable conditions; PLO 2 Identify problems in the organization and justify the methods of solving them; PLO 6 Have the skills to make, justify and ensure the implementation of management decisions in unpredictable conditions, taking into account the requirements of current legislation, ethical considerations and social responsibility; PLO 13 Be able to plan and carry out informational, methodical, material, financial and personnel support of the organization (unit). PLO 14 To coordinate the activities of industrial enterprise divisions on the basis of effective organization of business processes. PLO 15 Ability to think strategically and initiate management at an industrial enterprise</p>																																																									
Evaluation of learning outcomes			Learning methods																																																										
<p>The results of the final (term) control in the form of an exam are evaluated on a 100-point scale (60 points - the maximum number of points for the ongoing control, 40 points - the maximum number of points for the exam) and are translated into a national 5-point grading system ("excellent", "good", "satisfactory", "unsatisfactory with the possibility of retaking" and "unsatisfactory with mandatory re-study of the discipline") and the corresponding ECTS grades ("A", "B", "C", "D", "E", "FX", "F").</p> <p style="text-align: center;">For students of full-time education</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Ongoing assessment and independent work</th> <th rowspan="2">Exam (in the form of testing)</th> <th rowspan="2">Total</th> </tr> <tr> <th colspan="2">Content module 1</th> <th colspan="2">Content module 2</th> </tr> <tr> <th>T1 -T6</th> <th>MTW1</th> <th>T7-T12</th> <th>MTW2</th> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>24(6*4)</td> <td>6</td> <td>24(6*4)</td> <td>6</td> <td>40</td> <td>100</td> </tr> <tr> <td colspan="2" style="text-align: center;">30</td> <td colspan="2" style="text-align: center;">30</td> <td>40</td> <td>100</td> </tr> </tbody> </table> <p>T1, T2... T12 – Content module topics. MTW- intermediate module test work</p> <p style="text-align: center;">For students of part-time education</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Research paper</th> <th>Exam (in the form of testing)</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">60</td> <td style="text-align: center;">40</td> <td style="text-align: center;">100</td> </tr> </tbody> </table>			Ongoing assessment and independent work				Exam (in the form of testing)	Total	Content module 1		Content module 2		T1 -T6	MTW1	T7-T12	MTW2			24(6*4)	6	24(6*4)	6	40	100	30		30		40	100	Research paper	Exam (in the form of testing)	Total	60	40	100	<p>Lectures, presentations, seminars (practical) classes, individual project tasks, solving problem-oriented tasks (cases), tests, brainstorming and other forms of group work, participation in discussions and debates, presentations of the results of completed project tasks and research, independent work, work with notes, scientific and educational literature, information and Internet resources</p> <p style="text-align: center;">Scale of evaluation of the final (term) control: national and ECTS</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Total points for all types of learning activities</th> <th rowspan="2">ECTS grades</th> <th>Evaluation according to the national scale</th> </tr> <tr> <th>For exam</th> </tr> </thead> <tbody> <tr> <td>90-100</td> <td style="text-align: center;">A</td> <td style="text-align: center;">excellent</td> </tr> <tr> <td>82-89</td> <td style="text-align: center;">B</td> <td rowspan="3" style="text-align: center;">good</td> </tr> <tr> <td>74-81</td> <td style="text-align: center;">C</td> </tr> <tr> <td>64-73</td> <td style="text-align: center;">D</td> </tr> <tr> <td>60-63</td> <td style="text-align: center;">E</td> <td style="text-align: center;">satisfactory</td> </tr> <tr> <td>35-59</td> <td style="text-align: center;">FX</td> <td style="text-align: center;">unsatisfactory with the possibility of retaking</td> </tr> <tr> <td>1-34</td> <td style="text-align: center;">F</td> <td style="text-align: center;">unsatisfactory with mandatory re-study of the discipline</td> </tr> </tbody> </table>		Total points for all types of learning activities	ECTS grades	Evaluation according to the national scale	For exam	90-100	A	excellent	82-89	B	good	74-81	C	64-73	D	60-63	E	satisfactory	35-59	FX	unsatisfactory with the possibility of retaking	1-34	F	unsatisfactory with mandatory re-study of the discipline
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Suggested reading list (basic)																																																													
<p>1. Верланов Ю. Ю. Фінансовий менеджмент : навч. посіб. Вид. 2-ге. Николаїв : Вид-во ЧНУ ім. Петра Могили, 2021. 336 с.</p> <p>2. Жигалкевич Ж.М., Кам'яньська О.В. Фінансовий менеджмент : навч. посіб. для здобувачів другого (магістерського) рівня вищої освіти спеціальності 073 «Менеджмент». Київ : КПІ ім. Ігоря Сікорського, 2022. 214 с.</p>																																																													