



Syllabus of the academic discipline «Risk management»

Speciality	<i>073 Management</i>
Education program	<i>Business administration</i>
Educational qualification	<i>second (master)</i>
Type of the discipline	<i>Compulsory</i>
Language of teaching	<i>English</i>
Academic year / Semester	<i>1st academic year, 1st semester</i>
Number of credits ECTS	<i>5</i>
Distribution by types of classes and hours of study	<i>Lectures – 16 hours. Practical (seminars) – 12 hours. Laboratory – 12 hours. Independent training – 110 hours.</i>
Final assessment	<i>Exam</i>
Department	<i>Management and Business department, room 703 (library block), Web page: https://www.kmib.hneu.edu.ua</i>
Lecturer (s)	<i>Chmutova Iryna Mykolayivna, Dr. Sci., Professor, Ovsichenko Yuriy Viktorovich, PhD, Associate Professor Sobakar Margaryta Viktorivna, PhD, Lecturer</i>
Contacts of lecturer (s)	<i>Chmutova I. M.: chmutova_i@ukr.net Ovsichenko Y. V. yurii.ovsiuchenko@gmail.com Sobakar M. V. rita.vikt@gmail.com</i>
Study days	<i>Chmutova I. M.: due to timetable Ovsichenko Y.V.: due to timetable Sobakar M. V.: due to timetable</i>
Consultations	<i>At the Management and Business department, off-line; due to timetable of consultations, personal, PNS chat</i>

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

Structural and logical scheme of studying an academic discipline

Prerequisites for learning	Postrequisites for learning
Organization theory	Comprehensive training
Finance	
Higher mathematics	

Content of the academic 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

Material and technical (software) for discipline support

Multimedia Projector, S. Kuznets KhNUE Personal Learning Systems, ZOOM



Learning forms and methods

Assessment of the formed competencies of students is carried out according to the accumulative 100-point system.

The current control, which is carried out during the semester during practical (seminar) classes and independent work, is assessed by the sum of points scored. The goal is to check the level of preparedness of a student to perform specific tasks.

The final control includes the semester control, which is carried out in the form of exam.

The maximum possible number of points for the current and final control during the semester – 100, and the minimum possible number of points – 60.

Current control includes the following control measures: tasks by topics; current control works; presentations on topics.

More detailed information on the system of evaluation and accumulation of points for the academic discipline is provided in the Working plan for the academic discipline.

Policies of the academic discipline

The teaching of the discipline is based on the principles of academic integrity. Violations of academic integrity include academic plagiarism, fabrication, falsification, write-off, deception, bribery, and biased evaluation. For violation of academic integrity, students are brought to the following academic responsibility: re-assessment of the relevant type of educational work

More detailed information on competencies, learning outcomes, teaching methods, forms of assessment, independent training are given in the Syllabus of the academic discipline.