

COURSE SYLLABUS "FINANCE OF ENTERPRISES"

HYGIN THE	Specialization <u>075 Marketing</u> Educational Program "Marketing" Academic Year _1, semester2		
	Form of studyFull-time(full-time, part-time) Number of ECTS Credits _4 Language of trainingEnglish (Ukrainian, English, German)		
Lecturer Contact information of the lecturer (e- mail)	Kateryna A. Alekseieva, PhD (Public Administration, As. Professor of Production and Investment Management Department katerinaalex@nubip.edu.ua		
Course page on eLearn	https://elearn.nubip.edu.ua/course/view.php?id=4929		

COURSE DESCRIPTION

The educational component "Finance of enterprises" is compulsory. The discipline is aimed at providing students with fundamental theoretical and practical knowledge about the organization of financial activities of enterprises, the peculiarities of the formation of financial resources, mastering methods of assessing the financial condition of enterprises and financial planning. The students possess the essence and functions of business finance, financial resources and sources of their formation; organization of enterprise finances; acquisition of financial calculation skills. Students also master the methods of financial planning; assessment of financial condition and possibilities of rehabilitation of enterprises.

Acquisition of competencies:

Integral (IC): Ability to solve complex specialized tasks and practical problems in the field of marketing activity or in the learning process, which involves application of relevant theories and methods and can be characterized by complexity and uncertainty of conditions.

General competencies (GC):

- GC 5. Certainty and perseverance regarding the assigned tasks and assumed responsibilities.
- GC 6. Knowledge and understanding of the subject area and understanding of professional activity.
- GC 7. Ability to apply knowledge in practical situations.
- GC14. The ability to act socially responsibly and consciously.

Special competencies (SC):

- SC 3. The ability to use the theoretical provisions of marketing to interpret and predict phenomena and processes in the marketing environment.
- SC 4 The ability to conduct marketing activities based on an understanding of the essence and content of marketing theory and the functional relationships between its components.
- SC 7 The ability to determine the impact of functional areas of marketing on the results of economic activity of market entities.
- SC 8 Ability to develop marketing support for business development in conditions of uncertainty.
- SC 14 Ability to suggest improvements in marketing functions.
- SC 15 Ability to theoretical generalization and practical use of marketing tools in order to solve business problems and to increase the efficiency of the functioning of business entities.

Program learning outcomes (PLO):

- LO 13 To be responsible for the results of one's activity, to show entrepreneurial and managerial initiative skills.
- LO 19 Demonstrate the skills of developing the company's marketing policy, apply modern methods, concepts and tools of marketing product policy, pricing, sales, communications, researching consumer behavior, forming a target audience in order to determine the prospects for the development of market entities.

COURSE STRUCTURE

Topic	Hours (lectures/ practical classes)	Learning outcome		Tasks	Assessment
CONTENT MODULE 1. FUNDAMENTALS OF BUSINESS FINANCE. ORGANIZATION OF CASH SETTLEMENTS OF ENTERPRISES					
Topic 1. Fundamentals		Know understand	and the		PW-2 grades

of finance of enterprises	2/2	essence of business finance,	of practical, independent	IW -6 grades
enter prises		functions of business finance.	work, writing of	
			tests (including in	
			elearn).	
Topic 2. Cash	2/2	Analyze the	Execution	PW-2
receipts of		economic	and delivery	grades IW -7
enterprises and		characteristics,	of practical,	grades
profit generation		composition and classification of	independent work,	
generation		cash receipts of	writing of	
		enterprises.	tests	
		r	(including in	
			elearn).	
Topic 3.	2/2	Know the	Execution	PW-2
Taxation of		enterprise	and delivery	grades IW -7
enterprises		taxation system,	of practical, independent	grades
		types of taxes.	work,	
			writing of	
			tests	
			(including in	
			elearn).	
Topic 4.	2/2	Know the	Execution	PW-2
Working		essence of	and delivery	grades
capital		working capital, the basics of its	of practical, independent	IW -7 grades
		organization, the	work,	
		composition and	· ·	
		structure of	tests	
		working capital	(including in	
	1.000	of the enterprise.	elearn).	
CONTENT REPRODUCTION	MODULE J. ASSESS			OF FIXED ASSET AL CONDITION O
			L THIANCL	AL COMPILION C
ENTERPRISES				
ENTERPRISES Topic 5.	2/2	Know the	Execution	
Topic 5. Financial				PW-2 grades
Topic 5. Financial support for the		Know the composition and structure of fixed	Execution and delivery of practical,	
Topic 5. Financial support for the reproduction of		Know the composition and structure of fixed assets of	Execution and delivery of practical, independent	PW-2 grades
Topic 5. Financial support for the		Know the composition and structure of fixed assets of enterprises,	Execution and delivery of practical, independent work,	PW-2 grades
Topic 5. Financial support for the reproduction of		Know the composition and structure of fixed assets of enterprises, indicators of the	Execution and delivery of practical, independent work, writing of	PW-2 grades
Topic 5. Financial support for the reproduction of		Know the composition and structure of fixed assets of enterprises, indicators of the state and	Execution and delivery of practical, independent work, writing of tests	PW-2 grades
Topic 5. Financial support for the reproduction of		Know the composition and structure of fixed assets of enterprises, indicators of the	Execution and delivery of practical, independent work, writing of	PW-2 grades
Topic 5. Financial support for the reproduction of		Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use	Execution and delivery of practical, independent work, writing of tests (including in	PW-2 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery	PW-2 grades IW -6 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical,	PW-2 grades IW -6 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial condition of the	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent	PW-2 grades IW -6 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the enterprise, its	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent work,	PW-2 grades IW -6 grades PW-2 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial condition of the	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the enterprise, its necessity and	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent work, writing of	PW-2 grades IW -6 grades PW-2 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial condition of the	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the enterprise, its	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent work, writing of tests	PW-2 grades IW -6 grades PW-2 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial condition of the	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the enterprise, its necessity and	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent work, writing of	PW-2 grades IW -6 grades PW-2 grades
Topic 5. Financial support for the reproduction of fixed assets Topic 6. Assessment of the financial condition of the	2/2	Know the composition and structure of fixed assets of enterprises, indicators of the state and efficiency of use of fixed assets. Know the assessment of the financial condition of the enterprise, its necessity and	Execution and delivery of practical, independent work, writing of tests (including in elearn). Execution and delivery of practical, independent work, writing of tests (including in eleate)	PW-2 grades IW -6 grades PW-2 grades

planning in enterprises		enterprise.	of practical, independent work, writing of tests (including in elearn).	IW -7 grades
Topic 8. Financial rehabilitation of enterprises	2/1	Analyze the financial crisis at the enterprise and the reasons for its occurrence, financial rehabilitation of enterprises, its economic content and procedure.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	PW-2 grades IW -7 grades
Total for the term	Total for the term			
Exam				30
Total for the cou	rse	•		100

ASSESSMENT POLICY

Policy regarding deadlines and resits	Assignments submitted after the deadline without valid reasons will be graded lower. Resitting of modules will be allowed with the permission from the lecturer and in the presence of valid reasons (e.g. medical reasons).
Academic honesty policy	Cheating during tests and exams is strictly prohibited (including the use of mobile devices). Coursework and research papers must contain correct citations for all sources used.
Attendance policy	Class attendance is mandatory. In case of objective reasons (such as illness or international internships), individual learning may be allowed (in online format by the approval of the dean of the faculty).

SCALE OF ASSESSMENT OF KNOWLEDGE OF APPLICANTS OF HIGHER EDUCATION

Student rating, points	National grade based on exam results		
points	exams	credits	
90-100	excellent	credited	
74-89	good		
60-73	satisfactory		
0-59	unsatisfactory	not credited	

RECOMMENDED SOURCES OF INFORMATION

1. Alekseieva K.A. Methodical instructions for possessing Lecture Material and fulfillment of Individual Work in the course «Finance of Enterprises» (compulsory component of Educational Program 075 «Marketing») for students of the specialty 075 «Marketing» educational degree «Bachelor». Kyiv: NULES of Ukraine, 2024. 89 p. URL:

https://nubip.edu.ua/sites/default/files/u317/2024_mi_finance_of_enterprises_alekseieva.pdf

- 2. Alekseieva K., Novikova I., Bedukh O., Kostjuk O., & Stepanova A. (2021) Technological orders' change caused by the pandemics: Digitalization in the internationalization of technology transfer. Problems and perspectives in management. Issue 3. URL: https://cutt.ly/g8SZ8U1
- 3. Alekseieva, K.A., Reznik, N.P., Cherkasov, A.V. & Ostapchuk, A.D. (2023) Influence of the Digitalization on Human Development in the Process of Constructing a Welfare Economy. Lecture Notes in Networks and Systems 495 LNNS, pp. 885–898. DOI: https://doi.org/10.1007/978-3-031-08954-1_74/
- 4. Dielini M. (2019) Risk-Management in Public Authorities: International Aspect. The Journal of Business, Economics, Sustainability, Leadership and Innovation. Volume: 2019, Iss. 3. 2019, pp. 31-37. https://www.besli.org/index.php/besli/article/view/23
- 1. Shynkaruk L., Dielini M., Alekseieva K., Artiukh T., Sukhanova A. Project management: study guide of the specialty 073 "Management". Kyiv: NULES of Ukraine, 2022. 318 p.
- 2. Алексеєва К.А., Суханова А.В. Антикризовий менеджмент. Методичні вказівки для підготовки до практичних занять, виконання самостійної роботи та підготовки до екзамену з дисципліни «Антикризовий менеджмент» студентів спеціальності 073 «Менеджмент», освітньо-професійна програма «Управління інвестиційною діяльністю та міжнародними проектами» факультету аграрного менеджменту НУБіП України К. Вид. центр НУБіП, 2021. 170 С. URL: https://cutt.ly/a8SL4uo