



# Course Syllabus

**1. Course Title:**

Financial Security of a Company

**2. Academic Level:**

Master

**3. ECTS Credits:**

6 ECTS

**4. Semester:**

3, autumn semester

**5. School/Department:**

Faculty of Management

**6. Location:**

Faculty of Management, Stachki Ave., 200/1, Rostov-on-Don

**7. Instructor:**

Professor of Economics University of Bratislava, PhD, Assis. Prof., Honorary prof., Dr.h.c., Kultan Yaroslav

**8. Language of Instruction:**

English

**9. Course Description:**

The course covers the essential characteristics of financial security of a company; study of modern methods and tools for the development of financial security and its management; development of skills for assessing the results and effectiveness of the financial and economic activities of the organization; study of the impact of various threats on the financial security of the company

#### 10. Course Aims:

development of students' theoretical knowledge and practical skills in mastering modern methods, tools for the formation and management of financial security of the organization, achieving its stability in the current and long term

#### 11. Specific entry requirements (if any):

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#### 12. Course Content:

##### **Module 1 "Theoretical and methodological foundations of financial and economic security of a company"**

Topic 1. Theoretical foundations of ensuring the economic security of a company.

Topic 2. Methodological foundations of ensuring the financial security of a company.

##### **Module 2 "Methodological aspects of ensuring the financial security of a company"**

Topic 3. Financial analysis as a tool for managing the financial security of a company.

Topic 4. Criteria and indicators for assessing the level of financial security of a company.

##### **Module 3 "Analysis and assessment of external and internal threats to the financial security of a company"**

Topic 5. Basics of developing a strategy to ensure the financial security of a company.

Topic 6. Management of financial stability, sustainability and risks of a company.

Topic 7. Crisis management and the development of effective measures to ensure financial stability, taking into account uncertainties.

#### 13. Intended Learning Outcomes:

Student must know: the content of the category "financial security"; threats and indicators of the company's financial security; with the retention of indicators of information support of financial security management.

Student must be able to: the conceptual and categorical apparatus in the field of financial security in solving research problems; assess the impact of various factors on the financial results and efficiency of financial and economic activities of organizations of various organizational and legal forms; analyse alternative options for the implementation of threats to the financial security of the company.

Student must possess: skills in collecting and interpreting information for the purpose of its analysis and research; skills in analyzing, interpreting and identifying trends in changes in the company's financial security indicators; skills in developing measures to minimize threats to the company's financial security.

#### 14. Learning and Teaching Methods:

Lecture, seminar

#### 15. Methods of Assessment/Final assessment information:

**Methods of Assessment:** Colloquium, round table. **Final assessment** – exam

#### 16. Reading List:

##### **Basic Literature**

1. Sergeev A. A. ECONOMIC SECURITY OF THE ENTERPRISE 3rd ed. Textbook and workshop for universities - M.: Yurayt Publishing House, 2022. - 275 p. <https://urait.ru/book/ekonomicheskaya-bezopasnost-predpriyatiya-494299>

##### **Additional Literature**

1. Azarskaya M. A. Economic security of the enterprise: accounting and analytical support; monograph / M.A. Azar; V.L. Pozdeev - Yoshkar-Ola: PSTU, 2015. - 216 p. <http://biblioclub.ru/index.php?page=book&id=476167>

2. Firsova O. A. Economic security of the enterprise / O.A. Firsova - Orel: MABIV, 2014. - 174 p.  
<http://biblioclub.ru/index.php?page=book&id=428621>
3. Karanina E. V. Financial security (at the level of the state, region, organization, individual)  
[Electronic resource]: monograph / Karanina E. V. - Kirov: VyatGU, 2016. - 240 p.  
<https://e.lanbook.com/book/201956>