

RISK MANAGEMENT

1	Course Title:	RISK MANAGEMENT
2	Course Code:	IYS3104
3	Type of Course:	Optional
4	Level of Course:	First Cycle
5	Year of Study:	3
6	Semester:	6
7	ECTS Credits Allocated:	4.00
8	Theoretical (hour/week):	3.00
9	Practice (hour/week):	0.00
10	Laboratory (hour/week):	0
11	Prerequisites:	No
12	Language:	Turkish
13	Mode of Delivery:	Face to face
14	Course Coordinator:	Doç. Dr. ZERRİN FIRAT
15	Course Lecturers:	Yrd. Doç. Dr. Zerrin FIRAT
16	Contact information of the Course Coordinator:	Yrd. Doç. Dr. Zerrin FIRAT İnegöl İşletme Fakültesi İşletme Bölümü 224 294 26 95 firatzy@uludag.edu.tr
17	Website:	
18	Objective of the Course:	In this course; it is aimed to make basic principles of risk management and risks in different areas, actualisation of learnt risk management practices being performed to reduce these risks, importance of risk concept and the precautions that may be taken to minimize the risk understand.
19	Contribution of the Course to Professional Development:	
20	Learning Outcomes:	
	1	To comprehend risk concept and risk management,
	2	To comprehend risk management process and techniques,
	3	To comprehend techniques that may be used to reduce uncertainties in finance
	4	Able to guess the risks threatening the companies
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21	Course Content:	
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Week	Theoretical	Practice
1	Risk Management in the companies	
2	Classification of Risks in the companies	
3	Basic Components of Risk Management	

4	Basic Steps of Risk Management, Scaling of Risks	
5	Risk Identification Techniques	
6	Risk Management Process-Plannig in the companies	
7	Risk Management Process-Plannig in the companies	
8	Repitition	
9	Risk Management Process-Plannig in the companies	
10	Risk Management Process in the companies-Coordination and Supervision	
11	Risk Management Techniques in the companies	
12	Risk Control Methods	
13	Risk Financing Methods	
14	Risk Management Corporations on Sectoral Basis	

Activites			Number	Duration (hour)	Total Work Load (hour)
Theoretical					
Midterm Exam	1	40	1.00	3.00	42.00
Practicals/Labs			0	0.00	0.00
Self study and preparation	0	0	0.00	2.00	28.00
Homeworks			0	0.00	0.00
Projects	2	100	100.00	0.00	0.00
Field Studies			0	0.00	0.00
Success Grade					
Midterm exams			1	20.00	20.00
Others			0	0.00	0.00
Total Exams			1	100.00	30.00
Total Work Load					120.00
Course					
Total work load/ 30 hr					4.00
ECTS Credit of the Course					4.00

Contribution Level:	1 very low	2 low	3 Medium	4 High	5 Very High
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