

## DIPLOMA EXAM TOPICS

Programm	<b>Finance</b>			<b>Academic year 2020/2021</b>
Degree	<b>licencjat (BA equivalent)</b>	Type	<b>Full-time studies</b>	
Comments				

1. The factors (external and internal) determining effective and efficient management
2. The process (tasks) of management
3. The essence of managing organizations in terms of the tasks of management
4. The rules of marginal analysis
5. The price elasticity of demand: definition, interpretation, applications
6. The tools of fiscal and monetary policies
7. The limitations of the CPI (Consumer Price Index) as a measure of the cost of living
8. Elements of financial system
9. Basic financial categories
10. Accounting principles
11. Components of financial statement
12. Types of provisions present in legal acts
13. Branches of law: public and private law, substantive and procedural law
14. Testing hypotheses
15. Ordinary Least Squares estimation
16. Money creation factors, monetary aggregates
17. Open market operations
18. Money - types, functions, characteristics, time value of money
19. Segments of the financial market and their characteristics
20. Money market - role, functions, instruments
21. Capital market - role, functions, instruments
22. Derivative market - role, functions, instruments
23. Banking sector in the economy (role, central bank and its functions, banking models and types of banks, formal conditions for the creation and functioning of banks, banking risk - the essence and principles of management)
24. Nature and breakdown of banking operations - classifications
25. Creditworthiness - procedures, methods, conditions
26. Types of financial risk
27. Risk measures
28. Concepts of risk
29. Risk in life insurance - characteristics and assessment
30. Insurance as a method of risk management - place in the RM process and main characteristic of the method
31. Functions of insurance
32. Main types of insurance and their characteristics
33. Operational and financial leverage and risk in corporate finance
34. Methods of investments' appraisal
35. Groups of financial ratios
36. Sources of firm financing (classifications)
37. Theories of capital structure
38. Net working capital management strategies
39. The concept of corporate governance and sustainability

40. Profit distribution and dividend policy of business entities
41. Budgeting methods
42. Classification of assets and liabilities
43. Classification of costs and revenues
44. Cost accounting and managerial accounting
45. Cost management (costs of quality, target costing, kaizen costing, environmental accounting)
46. Categories of spending in the public finance
47. Public and private goods
48. Classification of taxes
49. The mutual fund accounting rules and principles
50. The mechanisms driving mutual fund industry