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PhD THESIS SUMMARY

Controlling in integrated corporate risk management in the automotive industry

Risk management is becoming a more important issue in the management process of the modern company. Risk takes on particular importance in the case of the larger and more complicated as to the organizational structures and ownership units. To a particular type of risk includes corporate risk which contains all the possible risks and their correlations existing in the functioning of international companies. Controlling instruments give the opportunity to take into consideration financial and non-financial information at the same time, which in the management corporate risk process are becoming more important. In order to better understand the risk idea and the possibility of using the controlling instruments in company, the design and implementation controlling concept in integrated risk management needs to be developed. The research problem of the thesis focuses on *using controlling instruments for integrated corporate risk management in companies of the automotive industry facilitates the achievement of strategic objectives in the global environment*. On the basis of the above mentioned thesis the main goal of the PhD dissertation is defined as: *development of a concept of using controlling instruments for the needs of integrated corporate risk management in companies of the automotive industry*.

In the studies there were used the methods as follows:

- descriptive method,
- analysis method and literature criticism,
- analysis method of internal documents of the studied business,
- direct interviews with the employees who were responsible for risk management,
- logical deduction method,
- comparative analysis method.

The PhD dissertation includes two fundamental parts. The first, theoretical part consists of first and second chapter. The second part consists of third and fourth chapter and has an empirical character. The whole dissertation is preceded by the introduction and ended with the conclusion. In the first part of the PhD dissertation the role of integrated corporate risk management in company is presented and the conditions of integrated risk management in the automotive industry. The second part of the PhD dissertation includes the implementation and functioning of controlling instruments in integrated risk management in a company of the automotive industry and the verification of controlling concept application in integrated corporate risk management in automotive companies.

The results presented in the PhD dissertation lead to the conclusion that the integrated corporate risk management system favours effective, credible and thorough company management. Through rational prioritization among the whole range of risks and optimal allocation measures under their control, the company more flexibly and effectively reduces the amount of unexpected events and uses the potential opportunities.

Key words: controlling, integrated risk management, corporate risk, automotive industry

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