zeppelin universität

zwischen Wirtschaft Kultur Politik

Handbook of Modules

for the Master of Arts in General Management

| | zeppelin universität |
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As of: 16.08.2017

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Major Phase Mandatory Modules (Semester 1 - 2)

"Economics & Law (3 aus 4)"

| | Modu | le 522031 Con | nmercial & | Company Law |
|--------------|-------------------|-------------------------|------------|---|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Lecture |
| | | | | Case study |
| Event Type | | | | Mandatory ⊠ Elective □ |
| Period | | | | 1 Semester |
| Rotation | | yearly ⊠ per semester ⊠ | | |
| Examinatio | ns | | | Written exam |
| Scope and | Length of Examin | 90 min | | |
| Module Re | sponsibility with | | | Prof. Dr. Georg Jochum |
| | | | | Chair of Public Law, Tax & European |
| | | | | Law & Regulatory Law |
| | | | | E-mail: georg.jochum@zu.de |
| Prerequisite | es | | | Basic knowledge in civil law |
| Use of Mod | dule | | | |

Contents

I commercial law;

| merchant;

firm;

procuration;

commercial representative;

commercial transaction;

| legal basics of the balance;

company law;

association, BGB company;

ordinary partnership, limited partnership;

| limited;

| stock corporation;

| non-profit enterprise (benefit to the public).

Qualification Objective

The students

| know the meaning of commercial law for daily business and are able to integrate transactions into this legal framework;

I know the interactions between commercial law and general civil law;

know the basics of a correct balance sheet;

| are able to differentiate between the different forms of companies and know their legal conditions;

are able to integrate the legal acquirements of company law into the company's decisions;

know the special rules of non-profit enterprises.

Readings

Brox / Henssler, Handelsrecht, 21. Auflage, 2011; Lettl, Handelsrecht: ein Studienbuch, 2011; Hüffer/Koch, Gesellschaftsrecht, 8. Auflage, 2011; Kindler, Grundkurs Handels- und Gesellschaftsrecht, 6. Auflage, 2011

| | conomics | | | | |
|---------------|-------------------|--------------------------------------|--------|--|--|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching N | /lethods | | | Seminar | |
| Event Type |) | | | Mandatory ⊠ Elective □ | |
| Period | | | | 1 Semester | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Examinatio | ns | variable | | | |
| Scope and | Length of Examin | ations | | variable | |
| Module Re | sponsibility with | | | UnivProf. Dr. Wolfgang H. Schulz | |
| | | Chair of Mobility, Trade & Logistics | | | |
| | | | | Wolfgang.schulz@zu.de | |
| Prerequisites | | | | Nothing | |
| Use of Module | | | | As complementary module for Microeconomics this module enables the systemic understanding of economic processes. | |

Introduction

| basic knowledge of macroeconomic analysis and national accounts;

Macroeconomic Analysis in the Short Run

| short run: goods market, financial markets;

the IS-curve (demand for goods and interest);

| IS-LM-Model.

Macroeconomic Analysis in the Medium Run

| labor market;

AS-AD Model;

| dynamic analysis and Phillips-curve;

External Balance

external balance;

| macroeconomic analysis of the financial crisis.

| Actual macroeconomic questions

Qualification Objective

The students

gain the ability to assess the operation of economic policy measures;

discuss the effects of fiscal and monetary policy on the economy and;

| understand the macroeconomic and political-economic models and learn to apply them to current issues in and problems of global economic policy.

Readings

Blanchard, Olivier, Illing, Gerhard (2014): Makroökonomik, 6. aktualisierte und erweiterte Auflage, München.

Forster, J., U. Klüh und S. Sauer (2009), Übungen zur Makroökonomie, 3. Auflage, Pearson Studium.

| | | Module 522032 | onomics | |
|---------------|-------------------|-----------------|--|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching N | lethods | | | Seminar |
| Event Type | ; | | | Mandatory ⊠ Elective ⊠ |
| Period | | | | 1 Semester |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | | | Essay and presentation |
| Scope and | Length of Examin | ations | | Essay with 8,000 characters (incl. spaces) and presentation of 20 minutes |
| Module Re | sponsibility with | | | Prof. Dr. Wolfgang Schulz |
| | | | | Chair of Mobility, Trade & Logistics |
| | | | | E-mail: wolfgang.schulz@zu.de |
| Prerequisites | | | School knowledge final year math, especially derivation and optimization under constraints | |
| Use of Mod | Use of Module | | | As complementary module enables the students to systematically analyze economic processes. |

Basic knowledge of microeconomic consumer theory, theory of the firm, and market theory application of microeconomic concepts to current economic policy issues;

| regulation and deregulation of markets;

| modern approaches of microeconomic theory.

| Essay contents belong to single market analysis, special markets and general equilibrium analysis.

Qualification Objective

Students will

know how to microeconomically analyze coordination and market processes;

acquire the ability to assess the functionality of markets and the meaning of governmental market interventions;

| understand the principles of the configuration of systems of incentives and institutions | writing an essay and presenting the findings.

Readings

Varian (2012): Grundzüge der Mikroökonomik, Oldenbourg, 8., überarb. u. erw. Aufl.

Pindyck und Rubinfeld (2009): Mikroökonomie, Pearson Studium, 7. Aufl.

MasColell; Whinston und Green (1995): Microeconomic Theory, Oxford University Press.

Sydsaeter und Hammond (2006): Mathematik für Wirtschaftswissenschaftler. Basiswissen mit

Praxisbezug, Pearson Studium.

Siebert (2007), Einführung in die Volkswirtschaftslehre, 15. Aufl.

| | Module 522 | 034 Theories o | f Decision | -Making in Economics | |
|---------------|-------------------|------------------|---|--|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching N | /lethods | | | Seminar | |
| | | | | Exercise | |
| Event Type |) | | | Mandatory ⊠ Elective ⊠ | |
| Period | | | | 1 Semester | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Examinatio | ns | | | Presentation | |
| Scope and | Length of Examin | ations | | Topic-based presentation of approx. | |
| Scope and | Length of Examin | ations | | 45-60 minutes | |
| Module Re | sponsibility with | | | Prof. Dr. Wolfgang H. Schulz | |
| | | | | Chair of Mobility, Trade & Logistics | |
| | | | | E-Mail: wolfgang.schulz@zu.de | |
| Prerequisit | Prerequisites | | | Statistics, optionally skills in dealing with experimental literature and research | |
| Use of Module | | | Pre-requisite for modules dealing with contents and issues relevant for decision-making (e.g. Brand Management) | | |

This course provides the basic knowledge of economic theories and concepts of "decisions under uncertainty". The main focus is on becoming familiar with axiomatic decision theories (expected utility theory, prospect theory) and on more current developments and changes resulting from them. In this context, in addition to the concepts of modeling attitudes to risk-taking (risk aversion, loss aversion etc.), further factors relevant for decision-making, such as framing effects, endowment effects, etc. are introduced and discussed. Findings from the areas of psychology and neurosciences are added as well.

The course is to help students to become able to recognize and analyze concrete decision-making problems under uncertainty. Additionally, by studying experimental literature students are to become able to integrate behavioral considerations into the evaluation of concrete decision-making situations (in politics, culture, and business).

Qualification Objective

Understanding of the fundamentals of main theories of decision-making

| understanding of axiomatic theories of "rational" decisions;

recognition and understanding of "behavioral anomalies" in decision-making;

acquisition of the skill to analyze decision-making problems under uncertainty.

The course is based on readings and articles that will be announced in the first session. Articles include:

Kahneman, Daniel, and Amos Tversky. "Prospect theory: An analysis of decision under risk." *Econometrica: Journal of the Econometric Society* (1979): 263-291.

Tversky, Amos, and Daniel Kahneman. "Judgment under uncertainty: Heuristics and biases." *science* 185.4157 (1974): 1124-1131.

"Management Competencies"

| | | Module 522023 | Entrepre | neurship | |
|-------------|-------------------|-----------------|----------|---|--|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching M | 1ethods | | | Seminar | |
| Event Type | • | | | Mandatory ⊠ Elective □ | |
| Period | | | | 1 Semester | |
| Rotation | | | | yearly ⊠as a rule fall semester | |
| | | | | per semester □ | |
| Examinatio | ns | | | Business model | |
| | | | | Business plan and | |
| | | | | Venture pitch | |
| Scope and | Length of Examin | ations | | Business model:10-12 slides; | |
| | | | | Business plan: 30-40 pages; | |
| | | | | Venture pitch: 10-12 slides | |
| Module Re | sponsibility with | | | Prof. Dr. Reinhard Prügl | |
| | | | | Chair of Innovation, Technology & | |
| | | | | Entrepreneurship | |
| | | | | E-mail: reinhard.pruegl@zu.de | |
| Prerequisit | es | | | | |
| Use of Mod | dule | | | MA Mandatory Module, eMA FESH | |

Contents

The module deals with entrepreneurship in two different contexts (alternating between fall and spring semester): (1) established companies, focusing especially on family businesses, and (2) new foundations, focusing especially on the start-up phase.

Ad (1) With approximately three million companies, family businesses are the supporting pillar of the German economy. The development in other German-speaking countries corresponds to this. These businesses are characterized by their corporate strategies which are oriented towards longevity, by their strong regional roots, and their high value-orientation. The focus of research approaches at German universities so far has already worked out important possible solutions to the current strategic and operational challenges of family businesses – yet they still need to be developed further. This part focuses on interdisciplinary research and the qualification of successors, as well as on an education of entrepreneurs that is oriented towards the special requirements of family businesses. Both theoretical work and empirical analyses will be studied.

Ad (2) New foundations, especially those based on innovative business models, are becoming an important career alternative for students of different programs due to the increasingly fast changing framework conditions. Thus, knowledge how particularly the start-up phase of an innovative new foundation can be designed is more and more developing into a core competence

of graduates. Both theoretical work and empirical analyses will be studied. Based on these, an innovative business model, a business plan, and a venture pitch for a high potential founding opportunity will be drafted in groups. This way, the again and again requested practice orientation as an important entrepreneurial skill is addressed as well.

In both parts combined, the special focus is on the following topics: start-up, business model, business plan, legal and tax issues, financing, corporate governance, and responsibility - in the broader context of the additional ZU departments for political science, as well as communication sciences and cultural studies.

Qualification Objective

The students learn to independently understand, question, and finally appropriately apply current academic research in the areas of company start-ups, corporate entrepreneurship, and family businesses.

Readings

Additionally, current papers, books, and case studies on the topics of start-ups, corporate entrepreneurship, innovation, and family businesses.

| | | Module 522022 | novation | | |
|--------------|-------------------|--|----------|---|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching N | /lethods | | | Seminar on own research | |
| Event Type | 9 | | | Mandatory ⊠ Elective □ | |
| Period | | | | 1 Semester | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Evensin etie | | | | Case study | |
| Examination | ons | | | Presentation (individual and group) | |
| Scope and | Length of Examin | Per course group-homework app. 20 pages, individual and group presentation app. 30 mins. | | | |
| Module Re | sponsibility with | | | Prof. Dr. Ellen Enkel | |
| | | | | Dr. Manfred Bischoff Institute of | |
| | | | | Innovation Management of Airbus | |
| | | | | Group | |
| | | | | E-mail: ellen.enkel@zu.de | |
| Prerequisit | es | | | | |
| Use of Mo | dule | | | The courses introduce and deepen | |
| | | | | your knowledge in knowledge and | |
| | | | | innovation management, as well as | |
| | | | | in creativity and measurement. The | |
| | | | | courses introduce theory and let | |
| | | | | students apply those theories | |
| | | | | towards practice in real life | |
| | | | | examples. | |

The students will learn theory-based but practice-oriented the state-of-the-art in innovation management. We will put special emphasis on collaborative innovation processes as in open and cross-industry innovation. The course is an ideal foundation to further deepen your knowledge in innovation and knowledge management in order to prepare for a career in those fields.

Contents

| new trends in innovation management such as open innovation, cross-industry innovation, and business model innovation;

analysis of processes, activities, and sources for innovation;

| theoretical basics regarding open innovation and business model innovation;

discussion of corporate case studies and learning with respect to applications;

| evaluation, risk assessment, and methods of measurement;

benefits and challenges of open innovation and business model innovation initiatives.

Qualification Objective

In this module, the students will discuss the following questions:

Why do companies open up their firm boundaries for innovation?

How to structure a firm's management of innovation?

| Who benefits from open innovation?

| How to balance open and closed innovation?

How to develop and create new business models? Which business model canvas to use?

How to make use of openness in business models?

| What are triggers for business model innovation?

What is the impact of innovation culture and innovation strategy on a firm's innovation behavior and on its manner of developing new business models?

| What are risks and barriers of these innovation approaches?

| How do these innovation approaches differ in practice?

Qualification Objectives

In the course on open innovation, students will learn more about this innovation paradigm, its antecedents, success factors, and linkages to innovation culture and strategy. In this context, they will understand how open innovation is applied in practice through case studies and corporate examples.

While the open innovation course focuses more on the technological development of product, process, and service innovations, the course on business model innovation enables students to understand and analyze existing business models, to develop their own business models, to get a feeling for market and technology triggers, and to understand how firms can change the dominant logic of an industry via business model innovation.

Readings

For every session, the students shall prepare specifically selected research articles which will be provided by the lecturers. These articles serve as foundation for discussions during the sessions.

"Management Functions"

| | | Module 522012 | Corporate | e Finance |
|----------------------------------|----------------------------|---------------------------|-----------------------------|---|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Lecture |
| Event Type | | | | Mandatory ⊠ Elective □ |
| Period | | | | 1 Semester |
| Rotation | | Yearly - ⊠ per semester □ | | |
| Examination | ns | Final Exam (100%) | | |
| Scope and Length of Examinations | | | | 90 Min. |
| Module Res | Module Responsibility with | | | Prof. Dr. Mark Mietzner |
| | | | | Chair of Finance at FIF |
| | | | E-mail: mark.mietzner@zu.de | |
| Prerequisite | es | | | |
| Use of Mod | dule | | | |

Contents

| principles of financial mathematics for capital expenditure budgeting: duplication, present value, continuous compounding, perpetual annuity zero-bonds, etc.;

forms of financing: external and internal financing, mezzanine, equity financing;

the neoclassical perspective: finance management with technological insecurity, financing with regard to taxes, and financial distress costs;

| the neoinstitutional perspective: business finance with quality and behavioral uncertainty; the principle agent approach in business financing;

determination of capital costs and risk: portfolio theory, risk-adjusted valuation (capital asset pricing model), arbitrage pricing theory.

Qualification Objective

The students will

| learn principles in the areas of investment and finance (taking into consideration various theoretical perspectives);

| become competent in working with the principles of financial mathematics;

| carry out independent investment appraisals;

conduct capital cost determinations in uncertain conditions.

Brealey, Richard A., Myers, Stewart C.: Principles of Corporate Finance, 11th ed., New York, 2011. Schmidt, Reinhard H.; Terberger, Eva (1996): Grundzüge der Investitions- und Finanzierungstheorie; 4. Edt., Gabler, Wiesbaden.

| | Module | e 522015 Finan | nting & Analysis | |
|----------------------------|--|-------------------------|------------------|------------------------|
| GEMA | GEMA Semester 1 Contact Hours 3 ECTS 5 Contact time/Self Study (in hrs): 36/89 | | | |
| Teaching M | 1ethods | | | Seminar |
| Event Type | 1 | | | Mandatory ⊠ Elective □ |
| Period | | 1 Semester | | |
| Rotation | | yearly ⊠ per semester □ | | |
| Examinatio | ns | Midterm + Exam | | |
| Scope and | Length of Examin | Exam: 60 min | | |
| Module Responsibility with | | | N.N. | |
| Prerequisites | | | | |
| Use of Mod | dule | | | |

- | Bookkeeping: deals with the general framework conditions and basic techniques of double entry accounting.
- Depreciation: challenge of a company to reduce the value of an asset over the useful life, according the deterioration.
- | Balancing and Rating: dealing with the specific framework conditions and the basic procedures for the creation of the yearly financial statements of a company as well as the interpretation of them and the connection to the rating process.

Qualification Objective

At the end of the course the students should be able to:

- I to post business transactions
- I to interpret the impact of business transactions at the financial statement
- to evaluate companies related to their asset, financial and profit situation
- to distinguish the financial statement analysis from further analyses, especially rating and company valuation.

Literature

| Weber / Weißenberger, 2010: Einführung in das Rechnungswesen, Stuttgart 2010.

| Coenenberg / Haller / Schultze: Jahresabschluss und Jahresabschlussanalyse, Stuttgart 2012

| Baetge: Bilanzen, Düsseldorf 2011

| Reichling / Bietke / Henne: Praxishandbuch Risikomanagement und Rating, Wiesbaden 2007

| | Module 522016 Human Resource Management | | | | | |
|-------------|---|-----------------|----------------------|---|--|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | | |
| Teaching N | 1ethods | | | Seminar | | |
| Event Type | ; | | | Mandatory ⊠ Elective □ | | |
| Period | | | | 1 Semester | | |
| Rotation | | | | yearly ⊠ per semester □ | | |
| Cyanainatia | 20 | | | Written exam | | |
| Examinatio | ns | | | Presentation | | |
| Coope and | 0 11 11 (5 : :: | | | Written exam 60 min. | | |
| Scope and | Length of Examir | idtioris | | Presentation 20 min. | | |
| Module Re | sponsibility with | | | Prof. Dr. Christian Opitz | | |
| | | | | ZF Friedrichshafen Chair for | | |
| | | | | Strategic Management & Human | | |
| | | | Resources Management | | | |
| | | | | E-Mail: christian.opitz@zu.de | | |
| Prerequisit | es | | | Module 522032 Microeconomics | | |
| Use of Mo | dule | | | Elective Module in MA CME/ GEMA | | |
| Contents | | | | • | | |

| ١ | Human | capital | theory | / |
|---|-------|---------|--------|---|
| | | | | |

| Promotions as motivators;

| Seniority-based incentive schemes;

| Non-monetary compensation;

| Recruiting;

| Corporate culture;

| Leadership;

Qualification Objectives

Upon successful completion of this course the students will be able to

| analyze standard HR problems from diverse theoretical perspectives;

gain a more detailed theoretical and empirical understanding in the areas of human capital formation, promotion, remuneration, recruiting, corporate culture, and leadership;

critically evaluate HRM concepts they may encounter in business companies as well as cultural and political institutions;

make sound managerial recommendations for improving their organization's performance.

Readings

Recently published papers from peer reviewed journals.

"Methods" (3 out of 4)

| | | Module 52204 | 13 Econo | metrics |
|---------------|-------------------|-----------------|-------------------------------|---|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Lecture |
| | | | | Tutorial |
| Event Type | 1 | | | Mandatory ⊠ Elective ⊠ |
| Period | | | | 1 Semester |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | Written exam | | |
| Scope and | Length of Examin | ations | | 90 min. |
| Module Re | sponsibility with | | | Prof. Dr. Franziska Peter |
| | | | | Chair of Empirical Finance & |
| | | Econometrics | | |
| | | | E-mail: franziska.peter@zu.de | |
| Prerequisit | Prerequisites | | | Modules 522041 and 522042 |
| Use of Module | | | | |
| Contonto | | | | |

Contents

Students learn basic econometric methods. The focus lies on the linear regression model and its practical application. Theoretical concepts are illustrated in computer-based exercises using the software R.

| revision of basic probability theory;

the simple regression model;

| extensions of the simple regression model;

| the multiple regression model;

| regression with binary variables.

| | Module 52204 | 14 Applied Met | hods of En | npirical Social Research |
|--|---------------------|-----------------------|--------------|---|
| GEMA | Semester 2 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Seminar |
| Event Type | ; | | | Mandatory ⊠ Elective ⊠ |
| Period | | | | 1 Semester |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | | | |
| Scope and | Length of Examin | ations | | |
| Module Re | sponsibility with | | | Prof. Dr. Peter, Franziska |
| | | | | Chair of Empirical Finance & |
| | | | | Econometrics |
| | | | | E-Mail: franziska.peter@zu.de |
| Prerequisite | es | | | Modules 522041 and 522042 |
| Use of Mod | dule | | | |
| Contents | | | | |
| Students le | earn how to condu | ict research projects | s. The focus | lies on quantitative data analysis. |
| | | | | |
| ' | alysis of the resea | • | | |
| ' | ent of research de | | | |
| quantitative methods for empirical research; | | | | |
| sampling procedures; | | | | |
| data collection; | | | | |
| data analy | sis. | | | |
| | | | | |
| | | | | |

| | | Module 522 | istics | |
|---------------|--------------------|-----------------|---------------------------|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 |
| Teaching N | /lethods | | | Lecture |
| | | | | Tutorial |
| Event Type | 9 | | | Mandatory ⊠ Elective □ |
| Period | | | | 1 Semester |
| Rotation | | | | yearly ⊠ per semester □ |
| Examination | ons | | | Written exam |
| Scope and | Length of Examin | ations | | 90 min. |
| Module Re | esponsibility with | | | Dr. Kilian Seng |
| | | | | Leitung Methoden-Center für |
| | | | | Wirtschafts-, Kultur- und Sozialwissenschaften |
| | | | E-Mail: kilian.seng@zu.de | |
| Prerequisit | Prerequisites | | | School knowledge of mathematics; Mathematics for Economics should be taken in advance or at the same time |
| Use of Module | | | Master obligatory | |
| Contents | | | | |

The course provides an introduction to basic principles of probability theory, descriptive and inference statistics. Starting with univariate and bivariate statistics the course will stepwise expand to measures of association and tests for variables with different scale levels. Afterwards multivariate statistics, especially regression analysis (OLS) will be introduced. Goal of the class is to sensitize students for an appropriate use of statistical measures and to provide an overview over descriptive and inductive statistics. The students will also learn how to use statistical methods for analyzing economic problems.

| Topics are: |
|--|
| frequency distributions; |
| statistical numbers; |
| concentration measurement; |
| indices; |
| correlation and regression; |
| basics of probability theory; |
| discrete random variables and distributions; |
| continuous random variables and distributions; |
| law of large numbers and the central limit theorem; |
| Lintroduction to estimation and inferential statistics |

| | Mod | ule 522041 Ma | thematics [·] | for Economics | |
|------------------------|--------------------|--------------------|------------------------|--|--|
| GEMA | Semester 1 | Contact Hours 3 | ECTS 5 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching M | l 1ethods | | | Lecture | |
| Г Т | | | | Tutorial | |
| Event Type | ! | | | Mandatory ⊠ Elective □ | |
| Period | | | | 1 Semester | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Examinatio | ns | | | Written exam | |
| Scope and | Length of Examin | ations | | 90 min. | |
| Module Re | sponsibility with | | | Dr. Kilian Seng | |
| | | | | Leitung Methoden-Center für Wirtschafts-, Kultur- und Sozialwissenschaften | |
| | | | | E-Mail: kilian.seng@zu.de | |
| Prerequisite | es | | | School knowledge of mathematics | |
| Use of Mod | dule | | | Master obligatory | |
| Contents | | | | | |
| Students le | earn to analyze a | and solve econom | ic problems | in a mathematical way. The course | |
| content is r | elevant for furthe | r methods courses, | especially st | ratistics and econometrics. | |
| Topics are: | | | | | |
| solving sir | mple equations; | | | | |
| basic func | tions; | | | | |
| sequences and series; | | | | | |
| financial mathematics; | | | | | |
| differential calculus; | | | | | |
| integral calculus; | | | | | |
| linear alge | bra, especially ma | atrix algebra. | | | |
| | | | | | |

Major Phase Elective Modules (Semester 3 - 4)

"Compliance & Governance" (mind. 2 aus 4)

| Module 242101 Corporate R | | | | esponsibility |
|-----------------------------|-------------------|---------------------------------|--------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | I |
| Event Type | 1 | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | | | 1 |
| Scope and | Length of Examin | | | |
| Module Re | sponsibility with | | | Prof. Josef Wieland |
| | | Leadership Excellence Institute | | |
| | | Zeppelin LEIZ | | |
| | | | | E-Mail: direktor.leiz@zu.de |
| Prerequisites | | | | |
| Use of Module | | | | |

Contents

- Nature of the firm & Institutional Economics
- Strategic Normative Management
- Integrity & Compliance Management & Values Management
- Corporate Responsibility & Human Rights
- Sustainable Development Goals & Sustainability
- Stakeholder Management & Shared Value
- Case studies & Stakeholder Model

Qualification Objective

- Learn about public and private Regulation with regard to Integrity and Compliance
- Learn about implementation strategies for effective Compliance Management System
- Learn about Corporate Social Responsibility and Human Rights, Sustainability: Standards, Management Systems, public discourses
- Strategic Management & Societal Motivation

- Wieland, J. (2014): Governance Ethics: Global value creation, economic organization and normativity. Berlin: Springer
- Küng, H., Leisinger, K.M., Wieland, J. (2010): Manifest für ein globales Wirtschaftsethos/Manifesto Global Economic Ethic. München: dtv.
- Wieland, J., Grüninger, S., Steinmeier, R. (2010) (Hrsg.): Handbuch Compliance-Management. Konzeptionelle Grundlagen, praktische Erfolgsfaktoren, globale Herausforderungen. Berlin: Erich Schmidt.
- Carroll, A.B., Buchholtz, A.K. (2008): Business and Society: Ethics and Stakeholder
- Sacconi, L., Blair, M., Freeman, R.E. (Eds.) (2010): Corporate Social Responsibility and Corporate Governance: The Contribution of Economic Theory and Related Disciplines. Palgrave
- R. Edward Freeman (2010): Stakeholder Theory: The State of the Art

| | | Module 242 | 2111 Dish | onesty |
|---------------|--------------------|-----------------|-----------------------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching | g Methods | | | 1 |
| Event Ty | уре | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | 1 | | | yearly ⊠ per semester □ |
| Examina | ntions | | Präsentation and exam | |
| Scope a | nd Length of Exar | minations | | 60 minutes exam |
| Module | Responsibility wit | h | | Prof. Dr. Carmen Tanner |
| | | | | Chair of Business Psychology and |
| | | | | Behavioral Ethics at Leadership |
| | | | | Excellence Institute Zeppelin LEIZ |
| | | | | E-Mail: carmen.tanner@zu.de |
| Prerequisites | | | none | |
| Use of Module | | | | |

Behavioral Business Ethics is an interdisciplinary research line, working at the intersection Psychology, Ethics, and Economics & Finance. Based on an empirical (primarily experimental) approach this domain examines how human beings respond to moral-ethical issues in the business or finance context and how individual and contextual factors can contribute to the development of unethical practices within organizations. In the lecture, students will read and elaborate on scientific papers from international journals which deal with current themes of behavioral ethics. Examples of questions are: How does it come that people (even good people) engage in unethical behavior without being aware of it. What makes people "morally blind"? Do people rely on reasoning or intuition when deciding what is right or wrong? Has ethical behavior to do with the capability of controlling temptations? And if so, what happens if people are mentally tired thereby lacking self-control? How do people justify own unethical behavior? How does money affect individual behavior? Does power corrupt human beings? The examination consists of a presentation during the semester and a writing exam at the end of the semester.

Qualification Objective

Students will ...

I learn about relevant theories and results from Behavioral Ethics research.

| will learn about psychological biases and situational factores that can hinder or foster ethical behaviorl.

| will expand their methodological skills by learning about more the experimental approach. | will learn to apply lernen the findings to daily life and applied fields.

Literature will be based on scientific papers. List of papers will be presented at the beginning of the lecture.

De Cremer, D., Tenbrunsel, A.E. (2012). Behavioral Business Ethics: Shaping an Emerging Field. New York: Taylor & Francis Group.

De Cremer, D. (2009). Psychological Perspectives on Ethical Behavior and Decision Making. Information Age Publishing.

Bazerman, M.H., Tenbrunsel, A.E. (2011). Blind Spots. Why We Fail to Do What's Right and What to Do about It. New Jersey: Princeton University Press.

| Module 242102 Leade | | | | ership |
|-----------------------|-------------------|---------------------------------|-----------------------------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Lectures and Case Discussions |
| Event Type | • | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | Exam | | |
| Scope and | Length of Examin | | | |
| Module Re | sponsibility with | | | Prof. Josef Wieland |
| | | Leadership Excellence Institute | | |
| | | Zeppelin LEIZ | | |
| | | | E-Mail: josef.wieland@zu.de | |
| Prerequisites | | | | |
| Use of Module | | | | |

Types of Leadership

Leadership Style, Corporate Culture, Corporate Government

Character Formation, Ethical Leadership, Case Studies

Stakeholder-Model, Values Management System, Shared Value

Normative strategic Management as Leadership Excellence

Objectives

Learn about Theories of Leadership

Learn about the role of Integrity Management in Corporate Governance

Learn about Ethical Characteristic Formation and Organizational Performance

Learn about transcultural map in a globalized world

Learn the interconnection between responsible entrepreneurship management decisions and leadership

Readings

Required Readings

Fassin, Y. (2009). The stakeholder model refined. Journal of business ethics, 84(1), 113-135.

Rost, Joseph C. (1993): Leadership for the Twenty-First Century. New York: Praeger. Reprint Edition

Uhl-Bien, M. (2006): Relational Leadership Theory: Exploring the social processes of leadership and organizing. Leadership Institute Faculty Publications. Paper 19.

Wieland, J. (2014): Governance Ethics: Global value creation, economic organization and normativity. Berlin: Springer

Wieland, J. (2004). Wozu Wertemanagement? Ein Leitfaden für die Praxis. Handbuch Wertemanagement. Erfolgsstrategien einer modernen Corporate Governance. Hamburg: Murmann, 13-52.

Additional Readings

Bass, B. M., & Stogdill, R. M. (1990). Bass & Stogdill's handbook of leadership: Theory, research, and managerial applications. Simon and Schuster.

Brown, M. E., & Treviño, L. K. (2006). Ethical leadership: A review and future directions. The leadership quarterly, 17(6), 595-616.

Butterfield, K. (2004): An Inductive Model of Collaboration from the Stakeholder's Perspective: in, Business & Society 43(2), S. 162-195.

Ciulla, B. (2014): Ethics, the Heart of Leadership, 2. Aufl., Westport.

Fisher, C.; Lovell, A.; Valero-Silva, N. (2013): Business Ethics and Values, 4. Aufl., Harlow Huppenbauer, Markus/ Tanner, Carmen (2014): Ethical Leadership: Integration of empirical and ethical dimensions, in: Empirically informed ethics: Morality between facts and norms, Christen, M., van Schaik, C., Fischer, J., Huppenbauer, M., Tanner, C. (Eds.), Springer International Publishing, pp.239-254.

LeClair, D. T. (1998). Integrity management: A guide to managing legal and ethical issues in the workplace. 1998

Miles, S. (2015). Stakeholder Theory Classification: A Theoretical and Empirical Evaluation of Definitions. Journal of Business Ethics, 1-23.

Podsakoff, Philip M.; MacKenzie, Scott B; Moorman, Robert M.; Fetter, Robert (1990): Transformational Leader Behaviors and their Effects on Follower's Trust in Leader, Satisfaction and Organizational Citizenship Behaviors, in: The Leadership Quaterly 1(2), S. 107-142.

Porter, M. E., & Kramer, M. R. (2011). Creating shared value. Harvard business review, 89(1/2), 62-77.

Schneider, A., & Schröder, T. (2012). Ideal types of leadership as patterns of affective meaning a cross-cultural and over-time perspective. Social Psychology Quarterly, 75(3), 268-287.

Selznick, Phillip (2006): Leadership in Administration. A Sociological Interpretation. Berkeley: Univ. of California Press.

Vecchio, R. P. (1987). Situational Leadership Theory: An examination of a prescriptive theory. Journal of Applied Psychology, 72(3), 444

Wieland, J. (2004). Handbuch Wertemanagement. Erfolgsstrategien einer modernen Corporate Governance, Hamburg 2004. Zentrum für Wirtschaftsethik (2007); Werte Management System

Yukl, G.; Mahsud, R.; Hassan, S.; Prussia, E. (2013): An Improved Measure of Ethical Leadership, in: Journal of Leadership & Organizational Studies 20(1), S. 38-48.

| | Module 24211 | 2 Managing Di | versity & D | Diversity in Globalization |
|---------------|-------------------|---|---|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Seminar |
| Event Type | | | | Mandatory □ Elective □ |
| Period | | | | |
| Rotation | | | | yearly □ per semester □ |
| Examinatio | ns | Paper in a group of 5 students (graded) & presentation (obligatory, non graded) | | |
| Scope and | Length of Examin | | Paper 10 – 20 pages, presentation 5 min each/group 25 min | |
| Module Re | sponsibility with | | | Prof. Dr. habil. Josef Wieland |
| | | | | Leadership Excellence Institute |
| | | | Zeppelin LEIZ | |
| | | | | E-Mail: direktor.leiz@zu.de |
| Prerequisites | | | keine | |
| Use of Mod | dule | | | Master-Wahlpflichtbereich |

This interactive, selfreflective seminar in Diversity & Globalization is designed to familiarize students with many key factors affecting themselves in Multinational Corporations in today's global world. In this course Diversity will not be restricted to Culture. We consider all Diversity differences such as Gender, Age, Disciplines etc (based on "Four layers of diversity, Gardenswartz & Rowe 1995). Therefore this course is about how organisations and individuals construct differences: how do organisations handle them, how do I handle them?

Methodologies and tools

This module introduces into diversity management and globalization/global leadership with an interdisciplinary theoretical and individual approach. Historical development of the topics plus various theories based on system theory and individual concepts will be worked with. Another focus is the student her/himself and her/his biography with diversity in socialisation within various contexts (family, organisations, institutions etc.). We will apply various interactive learning methods in ranging from group discussions, to scientific work to practical offers as diversity diagnosis, changing perspectives, excercises etc.

Qualification Objective

Observing of historical context, theoretical concepts and the own way of handling differences in a global environment; self-awareness of your way of dealing with diversity in different contexts; your value system; managing and working in a cross-cultural setting; and developing sensitivity to local needs and conditions. understanding and dealing with diversity. Group semester work (100%), colloquium presentations (obligatory for each student)

Bartlett, C., Ghoshal, S., & Beamish, P. W. (2008). Transnational Management: Text, Cases & Readings in Cross-Border Management, 5th ed.New York: McGraw-Hill/Irwin.

Bourdieu, P. (1982): Die feinen Unterschiede. Kritik der gesellschaftlichen Urteilskraft. Suhrkamp, Frankfurt a. Main

Doz, Y.L./Santos, J./Williamson, P. (2001): From global to metanational: how companies win in the knowledge economy. In: Harvard Business School Press, Boston

Gardenswartz, L./Rowe, A. (1995): Diverse Teams At Work: Capitalizing on the Power of Diversity. Irwin Professional Publishing, Burr Ridge

Ghemawat, P. (2007): Managing Differences. The Central Challenge of Global Strategy. In: Harvard Business Review. March, S. 2-13, Harvard Business Publishing,

Harrison, D.A./Klein, K.J. (2007): What's the Difference? Diversity Constructs as Separation, Variety, or Disparity in Organizations? In: Academy of Management Review, Vol. 32, Nr. 4, S. 1199-1228, Briarcliff Manor

Koall, I./Bruchhagen, V., Höher, F. (2002): Vielfalt statt Lei(d)tkultur: Managing Gender & Diversity. LIT Verlag, Münster

Müller, C./Sander, G. (2011): Innovativ führen mit Diversity-Kompetenz: Vielfalt als Chance. Haupt Verlag, Bern

Nummela, N./Saarenketo, S./Puumalainen, K. (2004): A Global Mindset – A Prerequisite for Successful Internationalization? In: Canadian Journal of Administrative Sciences, Vol. 21, No. 1, John Wiley & Sons, Hoboken

Özkazanç-Pan, B. (2008): International Management Research meets "the Rest of the World". In: Academy of Management Review. No. 4, S. 964 - 974, Briarcliff

Ragins, B.R/Gonzalez, J.A. (2003): Understanding diversity in organizations: Getting a grip on a slippery construct. In: Greenberg, J. (Ed.): Organizational behavior: The state of the science, S. 125 – 163. Lawrence Erlbaum Associates, Mahwah

Thomas, D. A./Ely, R. J. (1996): Making Differences Matter. In: Harvard Business Review Vol. 74, Nr. 5, S. 79-91

Trompenaars F. & Hampden-Turner, C. P. (1998). Riding the Waves of Culture. Understanding Diversity in Global Business, 2nd ed. McGrawHill.

Woolley, A. et al. (2010): Evidence for a Collective Intelligence Factor in the Performance of Human Groups. Science 29, Vol. 330, No. 6004, pp. 686 - 688

"Finance" (2 out of 4)

| | Modu | ıle 242021 Adv | anced Corp | porate Finance |
|-----------------|-------------------|-------------------------|------------------------------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | Lecture |
| Event Type | | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | Written Exam | | |
| Scope and | Length of Examin | | 90Min. | |
| Module Re | sponsibility with | | | Prof. Dr. Mark Mietzner |
| | | Chair of Finance at FIF | | |
| | | | | E-mail: mark.mietzner@zu.de |
| Prerequisites | | | Basic knowledge in corporate | |
| 1.1010441.01.00 | | | | finance |
| Use of Mod | dule | | | |

Contents

This lecture gives a broad overview of central topics in modern corporate finance (such as mergers and acquisitions, capital structure and financial distress, managerial incentives, payout policy, corporate governance and empirical methods). The course will introduce students to theoretical concepts and empirical research on central topics of corporate finance. Students will be expected to work with related data sets (provided by the instructor) on selected topics. By the end of the course, students will have a general understanding of the main issues in theoretical and empirical corporate finance and will gain a broad overview of current literature and applied methods in the research area.

The lectures will be held in English and students will have to read at least one paper or book chapter for each lecture. The level of the course is addressed to students with a good knowledge of fundamental concepts in financial economics. The final written test will be in English and German.

Readings

Tirole, J., (2006): "The Theory of Corporate Finance", Princeton University Press.

Kim, K. A. and J. R. Nofsinger, (2003): "Corporate Governance", 2nd Ed., Pearson Prentice Hall. Berk/DeMarzo (2011) "Corporate Finance", Pearson Prentice Hall.

Brealey, R. A., S. C. Myers and F. Allen, (2011): "Principles of Corporate Finance", Mc Graw Hill.

Greenbaum, S. and A. Thakor (2007): Contemporary Financial Intermediation, Academic Press, 2nd ed., 2007, esp. Ch.2 and Ch. 15

| | M | odule 242022 0 | rket Theory | |
|---------------|-------------------|-------------------------|-----------------------------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching M | 1ethods | | | |
| Event Type | | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | Rotation | | | yearly ⊠ per semester ⊠ |
| Examinatio | Examinations | | | |
| Scope and | Length of Examin | ations | | |
| Module Re | sponsibility with | | | Prof. Dr. Mark Mietzner |
| | | Chair of Finance at FIF | | |
| | | | E-mail: mark.mietzner@zu.de | |
| Prerequisites | | | | |
| Use of Mod | dule | | | |

Course language: German

Contents

Der Kurs soll die beiden Hauptthemengebiete "Bewertung und Bewertungstheorie" sowie "Vertragstheorie" behandeln (Reihenfolge ist noch offen). Je nach Anzahl der Veranstaltungen, wird in einem Teil der Vorlesungsreihe ein Überblick über das Entscheiden unter Unsicherheit (Nutzentheorie) gegeben, bevor der State-Preference-Ansatz (Zustandsabhängige Zahlungsansprüche und Grundidee präferenzfreier Bewertung auf vollkommenen und vollständigen Märkten) besprochen wird. Im Anschluss daran, werden ausgewählte Bewertungstechniken vorgestellt (bspw. Risikoneutrale Bewertung, Bewertung mit Pricing Kernel oder Bewertung mit Risikoprämien). Optional werden in den letzten Einheiten des ersten Blocks noch die Portfolio-Selektion (Anlageentscheidungen nach dem μ-σPrinzip, Eigenschaften des effizienten Randes) sowie das CAPM (Bewertung im Kapitalmarktgleichgewicht und Empirie zum CAPM) besprochen.

Wiederum abhängig von der Zahl der Veranstaltungen, werden dann in dem zweiten Teil der Veranstaltungsreihe schließlich wesentliche Konzepte der Vertragstheorie behandelt. Dabei werden zunächst die Ziele der Vertragsgestaltung (effiziente Allokation, Risikoteilung oder Verhaltenssteuerung) betrachtet und spieltehoretische Grundlagen besprochen. Im Anschluss daran, werden im Wesentlichen Moral Hazard (Stichwort: Grundproblems, Principal-Agent-Modell, Optimale Verträge sowie Anwendungsfälle) und Adverse Selection Probleme (Stichwort: Grundproblems, Signalling und Screening sowie Anwendungsfälle) untersucht.

Qualification Objective

Vermittlung des grundlegenden Methodenwissens für eine weitere Spezialisierung im Bereich "Finance".

Bannier (2005): Vertragstheorie Eine Einführung mit finanzökonomischen

Beispielen und Anwendungen, Physica-Verlag.

Rasmusen, Eric (1994): Games and Information, 2. Auflage, Blackwell

Publishers, Oxford.

Dixit/Nalebuff (1991): Thinking Strategically, WW Norton, N.Y.

Hart, Oliver (1995): Firms, Contracts and Financial Structure, Clarendon Press, Oxford.

Bolton/Dewatripont (2005): Contract Theory, MIT Press, Cambridge.

Tirole, Jean (2001): Corporate Governance, Econometrica 69, 1-35.

Salanie (1997): The Economics of Contracts: A Primer, MIT Press,

Cambridge.

Fudenberg/Tirole (1991): Game Theory, MIT Press, Cambridge.

Schweizer, Urs (1999): Vertragstheorie, Mohr Siebeck, Tübingen

| Module 242132 Entreprene | | | | urial Finance |
|----------------------------|-------------------|--|--|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching N | /lethods | | | |
| Event Type | ; | | | Mandatory □ Elective ⊠ |
| Period | | | | |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinatio | ns | Exam or Case Study (to be determined by lecturer at beginning of course) | | |
| Scope and | Length of Examin | 90min or Case Study elaboration and presentation | | |
| Module Re | sponsibility with | | | N.N. |
| Prerequisites | | | | Interests in entrepreneurship and venture capital |
| Use of Module | | | - Contents as basics for other entrepreneurship and corporate finance courses - Basic knowledge for entrepreneurial activities | |

The overall course goal is to provide a theoretical as well as practical knowledge of entrepreneurship and financing of start-ups. Discussions of real-life cases will contribute to strengthen that knowledge.

In detail focuses the courses on the different life cycles of a company including the commercial, operational and financing requirements of the these phases. Concerning the financing requirements the students will learn the different financing and investment approaches within the alternative financing community particularly the methods of Venture Capital and Private Equity financing. The financing topic encompasses a general overview about the Venture Capital and Private Equity Market and the behavior as well as investment rational of its members. Likewise an introduction will be provided to risk-return consideration and its peculiarities within the start-up industry. In alignment with these contents the course also discusses the assessment of business plans and the evaluation of start-ups. By the means of case studies the students shall apply the learned knowledge at the end of the course.

Qualification Objective

The students become familiar with business plans as well as venture capital financing models. In addition the students shall be capable of assessing the business model and the value of start-ups.

Smith R L, Kiholm Smith J, Entrepreneurial Finance, 2nd Edition, 2004

Metrick. A.: Venture Capital and the Finance of Innovation, 2007

| Module 242131 Financial Systems | | | | |
|-----------------------------------|--------------|-----------------|--------|---|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 |
| Teaching Methods | | | | Lectures and student presentationsl |
| Event Type | | | | Mandatory □ Elective ⊠ |
| Period | | | | 1 semester |
| Rotation | | | | yearly ⊠ per semester □ |
| Examinations | | | | Presentation and end-term exam |
| Scope and Length of Examinations | | | | 90 min. |
| Module Responsibility with | | | | N.N. |
| Prerequisites | | | | Corporate Finance |
| Use of Module | | | | |

The general topic of this module are financial systems in developed and developing countries. The language of the course is English. In substance, the course is composed of three parts. The first one covers topics on international or cross-border banking and finance (=IB). The topic of the second part are comparative financial systems in advanced or industrialized countries (=CFS), and the third part are financial systems and financial institutions in developing and transition countries, especially microfinance (=Development finance or DF). Two thirds of the sessions are lectures and one third is dedicated to student presentations.

Qualification Objective

After successfully completing this module, the students have knowledge of the most important financial systems of industrialized countries and their respective characteristic elements. They are able to describe and compare financial systems and are capable to discuss the recent challenges which international banking and finance face. In addition, they understand the most urgent problems of financial systems in developing countries.

Readings

Allen/Gale (2000): Comparing Financial Systems, MIT Press

Schmidt/Tyrell (2004): What Constitutes a Financial System in General and the German Financial

System in Particular?

Further readings will be announced in class.

"General Management" (mind. 2 aus 4)

| | Module 542011-6 Advanced Marketing | | | | | |
|--------------|--------------------------------------|--------|---------------------------------------|---|--|--|
| GEMA | Semester 3-4 Contact Hours 3 ECTS 6 | | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | | |
| Teaching M | 1ethods | | | Seminar | | |
| Event Type | | | | Mandatory □ Elective ⊠ | | |
| Period | | | | 1 Semester | | |
| Rotation | | | | yearly ⊠ per semester ⊠ | | |
| Examinatio | ns | | Presentation Paper | | | |
| Scope and | Length of Examin | ations | | | | |
| Module Re | sponsibility with | | | Prof. Dr. Anja Achtziger | | |
| | | | Chair of Social & Economic Psychology | | | |
| Prerequisite | Prerequisites | | | 231023 Research Design & Methods | | |
| Use of Mod | dule | | | | | |

Contents

Knowledge of the psychological effects of brand management is indispensable for the development of brand strategies that are successful in the long term. This course analyzes the functions and steering mechanisms of brands from an interdisciplinary perspective. Current findings on the main fundamentals of brand management regarding psychological aspects and marketing terms are introduced in a scientifically sound and practically relevant way. The implementation of the presented approaches is clarified using practical case studies. Important topics include:

| identity-oriented brand management;

| brand personality;

| brand equity;

| brand-customer-relationships;

| brand communication;

sponsoring;

| corporate branding;

| co-branding;

| new developments in brand controlling.

Qualification Objective

knowledge of the main fundamentals of brand management regarding psychological aspects and marketing terms;

ability to recognize problem areas in brand management and to establish effective steering and controlling mechanisms.

Readings

Florack, A., Scarabis, M. & Primosch, E. (2007). Psychologie der Markenführung. München: Vahlen

| | Module 522024 Cost Accounting & Controlling | | | | | | |
|----------------------------|---|-----------------|---|-------------------------|--|--|--|
| GEMA | Semester 2 | Contact Hours 3 | Contact time/Self Study (in hrs): 36/89 | | | | |
| Teachin | g Methods | | | Seminar | | | |
| Event T | ype | | | Mandatory ⊠ Elective ⊠ | | | |
| Period | | | | 1 Semester | | | |
| Rotation | 1 | | | yearly ⊠ per semester □ | | | |
| Examina | ations | | | Midterm + Exam | | | |
| Scope a | nd Length of Exa | minations | | Exam: 60 min | | | |
| Module Responsibility with | | | N.N. | | | | |
| Prerequ | Prerequisites | | | none | | | |
| Use of I | Module | | | | | | |

Accounting is called today 'language of business'.

Beside Financial and Cost Accounting, there is Controlling as an information service provider.

The course deals with the challenge of a company to record and report the appropriate information for Manager, in a quantitative as well in a qualitative form.

Therefore the course deals with four segments of accounting:

Cost accounting and

Controlling and

shows relationships between these two aspects.

Qualification Objective

At the end of the course students should:

| be able to separate Cost Accounting and Controlling,

| be able to explain the interconnections between this areas,

| be trained in analytical, methodical and economical competences, related to accounting and Controlling,

be qualified to define needed information (quantitative & qualitative) in specific situations.

Readings

| Mäder, 2015: Controlling - A critical success factor in a globalized world, Berlin 2015

| Horvath, 2011: Controlling, München 2011

| Weber / Weißenberger, 2010: Einführung in das Rechnungswesen

| | Module 542013 Strategic Management | | | | | |
|---------------|--------------------------------------|-----------------|---------------------------|---|--|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | | |
| Teaching M | 1ethods | | | | | |
| Event Type | | | | Mandatory ⊠ Elective □ | | |
| Period | | | | 1 Semester | | |
| Rotation | | | | yearly $oximes$ per semester $oximes$ | | |
| Examinatio | ns | | | | | |
| Scope and | Length of Examin | ations | | | | |
| Module Re | sponsibility with | | | Prof. Dr. Insa Sjurts | | |
| | | | | Chair of Strategic Management & Media | | |
| | | | E-Mail: insa.sjurts@zu.de | | | |
| Prerequisites | | | | | | |
| Use of Mod | dule | | | | | |

This course conveys a structured overview of genesis, schools of thought and essential techniques of strategic planning, strategy implementation and strategic control. By solving business cases students will get to know typical strategic management challenges and will learn – based on the theoretical background and techniques that they have been taught before - to develop and justify strategic solutions. Control questions serve the purpose to monitor and consolidate the learning progress.

Die LV vermittelt einen strukturierten Überblick zu Genese, zu Denkschulen und zu den zentralen Techniken der strategischen Planung, der Strategieimplementation und der strategischen Kontrolle. Anhand von Fallstudien (Cases) werden die Teilnehmerinnen und Teilnehmer mit typischen strategischen Herausforderungen für das Management vertraut gemacht und lernen – auf der Basis der vermittelten theoretischen Grundlagen und Techniken – selbstständig strategische Lösungsmuster zu entwickeln und zu begründen. Kontrollfragen helfen, den Lernfortschritt zu bestimmen und zu festigen.

Qualification objectives

| Knowledge about role and classification of strategic management in the production and management processes of companies Wissen um Rolle und Einordnung des strategischen Managements in den Realgüter- und Managementprozess der Unternehmung

| Understanding of the surrounding conditions of strategic actions Verständnis der Rahmenbedingungen strategischen Handelns

| Knowledge of essentical strategy concepts in the field of business administration Kenntnis der zentralen Konzeptionen der betriebswirtschaftlichen Strategielehre

Ability to independently conduct a structured analysis of the environment and the company itself. Fähigkeit zur selbstständigen, strukturierten Umwelt- und Unternehmensanalyse

| Well-grounded deduction of strategic options Begründete Ableitung strategischer Optionen

| Understanding oft he process of strategy implementation and strategic control Verständnis des Prozesses der Strategieimplementation und der strategischen Kontrolle

Readings

Besanko, D. et al.: Economics of Strategy, 7. Aufl., Hoboken/NJ, 2015

Grant, R.: Contemporary Strategy Analysis, 9. Aufl., Hoboken/NJ, 2015

Porter, M.E.: Wettbewerbsstrategie, 12. Aufl., Frankfurt am Main 2013

Welge, M. K./Al-Laham, A.: Strategisches Management, 6. Aufl., Wiesbaden 2012

| Mod | dule 542014-6 | • | Management nsport | ent & International Freight | |
|---|-------------------|--|-------------------|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching Me | thods | | | | |
| Event Type | | | | Mandatory □ Elective □ | |
| Period | | | | | |
| Rotation | | | | yearly □ per semester □ | |
| Examinations | 5 | | | | |
| Scope and Le | ength of Examin | ations | | | |
| Module Resp | onsibility with | | | Prof. Dr. Alexander Eisenkopf | |
| | | | | ZEPPELIN Chair of Economic & Transport Policy | |
| | | | | E-Mail: alexander.eisenkopf@zu.de | |
| Prerequisites | i | | | none | |
| Use of Modu | le | | | | |
| Contents | | | | | |
| The Course S | Supply Chain Ma | nagement & Intern | ational Freigh | nt Transport deals with: | |
| l ' | • | minants of internat | ional transpo | ort and logistics | |
| ' | urement and trad | | | | |
| l ' | • | ply Chain Manager | nent | | |
| l ' | international Su | | e shinning ai | r transportation, intermodality) | |
| · | | transport and logis | | transportation, intermodulty, | |
| ' | y of internationa | | | | |
| | | | | | |
| Qualification | Objectives | | | | |
| Students | | | | | |
| l ' | | omic and political d lobal Supply Chain | | of international transport and logistics | |
| l ' | • | | _ | | |
| understand the structure of international supply chains and work effectively with their designeements | | | | | |
| identify the relevance of digitization for international supply o | | | chains | | |
| reflect critically the sustainability of international supply chains | | | | | |
| Readings | | | | | |
| Gourdin, Ken | t N.: Global Logi | stics Management | 2nd ed., Bla | ckwell 2006 | |
| Long, Douglas: International Logistics. Global Supply Chain Management, Kluwer 2004 | | | | | |

"Innovation & Entrepreneurship" (2 out of 4)

| | Mo | epreneurship | | | |
|---------------|-------------------|---|-------------------------------|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 ECTS 6 Contact time/Self Study (in hrs) 36/89 | | Contact time/Self Study (in hrs): 36/89 | |
| Teaching M | 1ethods | | | Seminar | |
| | | | | Group work | |
| Event Type | | | | Mandatory Elective | |
| Period | | | | | |
| Rotation | | | | yearly as a rule fall semester | |
| | | | | per semester | |
| Examinatio | ns | | | Presentation | |
| | | | | Paper | |
| Scope and | Length of Examir | nations | | Presentation: approx 15 slides | |
| | | | | Paper: approx. 30 pages | |
| Module Re | sponsibility with | | | Prof. Dr. Reinhard Prügl | |
| | | | | Lehrstuhl für Innovation, Technologie | |
| | | | | & Entrepreneurship am | |
| | | | | Friedrichshafener Institut für | |
| | | | Familienunternehmen | | |
| | | | E-Mail: reinhard.pruegl@zu.de | | |
| Prerequisites | | | - | | |
| Use of Mod | dule | | | - | |

Contents

Family firms are the most prevalent type of firms in Germany and with approximately 3 million firms they are the backbone of the German economy. Family firms behave in a very specific manner due to for example their long-term orientation, their strong regional ties, and their value orientation. Interdisciplinary research as well as an entrepreneurship education approach building on the specifics of family firms are especially focused in this part. Relevant theories as well as recent empirical analysis are introduced, discussed and applied.

Qualification Objective

Students build a solid knowledge base regarding recent theoretical and empirical work in the area of family firms and they learn to challenge and apply this knowledge accordingly.

Readings

Recent papers, books and case studies regarding family firms.

| | Modu | ntrepreneurship | | | |
|---------------|-------------------|-----------------|-------------------------------|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching M | 1ethods | | | Seminar | |
| | | | | Groupwork | |
| Event Type | | | | Mandatory Elective | |
| Period | | | | | |
| Rotation | | | | yearly as a rule fall semester | |
| | | | | per semester | |
| Examinatio | ns | | | Presentation Paper | |
| Scope and | Length of Examin | ations | | Presentation: approx 15 slides | |
| | | | | Paper: approx 30 papges | |
| Module Re | sponsibility with | | | Prof. Dr. Reinhard Prügl | |
| | | | | Lehrstuhl für Innovation, Technologie | |
| | | | | & Entrepreneurship am | |
| | | | | Friedrichshafener Institut für | |
| | | | Familienunternehmen | | |
| | | | E-Mail: reinhard.pruegl@zu.de | | |
| Prerequisites | | | - | | |
| Use of Mod | dule | | | - | |

New ventures, especially those based on innovation, e.g. innovative business models, gain relevance due to rapidly changing economic and environmental conditions leading to the consequence that new venture creation increasingly becomes an important alternative career path of students with different disciplinary backgrounds. Knowledge, especially regading the start-up phase of innovation-based new ventures becomes increasingly a core competence in the business realm. Relevant theories as well as recent empirical analysis are introduced, discussed and applied.

Qualification Objective

Students build a solid knowledge base regarding recent theoretical and empirical work in the areas of innovation and new ventures, and they learn to challenge and apply this knowledge accordingly.

Readings

Recent papers, books and case studies regarding innovation and new venture creation

| | Мо | dule 242061 Kr | nowledge l | Management | |
|---------------|-------------------|------------------|------------|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching N | /lethods | | | Seminar an own research | |
| Event Type |) | | | Mandatory □ Elective ⊠ | |
| Period | | | | | |
| Rotation | | | | yearly ⊠ per semester ⊠ | |
| Examinatio | ns | | | Case Study Presentation (individual and group) | |
| Scope and | Length of Examir | ations | | Per course group-homework app. 20 pages, individual and group presentation app. 30 mins | |
| Module Re | sponsibility with | | | Prof. Dr. Ellen Enkel | |
| | | | | Dr. Manfred Bischoff Institute of | |
| | | | | Innovation Management of Airbus | |
| | | | | Group | |
| | | | | E-Mail: ellen.enkel@zu.de | |
| Prerequisit | es | | | Open Innovation | |
| Use of Module | | | | The courses introduce and deepen your knowledge in knowledge and innovation management as well as in creativity and measurement. The courses introduce theory and let students apply those theories towards practice in real life examples. | |

Knowledge management is the precondition for innovation! The students will learn state-of-the-art in theory and practice. Together with the modules Open Innovation and R&D Metrics, this module builds the ideal foundation for a corporate position in innovation management or other creative jobs.

The course is equally introducing in its first part the theory as in its second part the practice of knowledge management. The theory discusses historically the advances of understanding the value of knowledge for innovation and corporate performance as well as concepts to access and create new knowledge in a corporate setting. The theory is complemented with case studies and practical examples. After half of the course the students will conduct their own research and analyze it in form of a case study of an innovation ecosystem such as autonomous driving, human genome project or smart cities in order to understand knowledge flows in today's economy.

Topics:

- | Knowledge based theory of the firm, dimensions of knowledge, knowledge processes;
- | Knowledge management in practice, business goals for knowledge management;
- | Networks for managing knowledge;
- Opening up the innovation process to external knowledge;
- | Customer knowledge integration approaches;

Qualification Objective

The students will know and discuss multiple theories as well as multiple examples from practice in knowledge and innovation management.

The students will learn to conduct own scientific research in the areas of technology, innovation and knowledge management and contribute to theory building in these areas.

The students will learn to apply theory to practice in a real case setting within one company and therefore contribute with new solutions for practice.

Readings

The students have to read app. one article per course day dealing with the day's topic. They will be available at the campus net.

| Module 242062 R & D Metrics & Creativity | | | | | |
|--|-------------------|-----------------|--|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching M | 1ethods | | | Seminar an down research | |
| Event Type | • | | | Mandatory □ Elective ⊠ | |
| Period | | | | | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Examinatio | 20 | | | Case Study | |
| Examinatio | ns | | | Presentation (individual and group) | |
| Scope and | Length of Examin | ations | Per course group-homework app. 20 pages, individual and group presentation app. 30 mins. | | |
| Module Re | sponsibility with | | | Prof. Dr. Ellen Enkel | |
| | | | | Dr. Manfred Bischoff Institute of | |
| | | | | Innovation Management of Airbus | |
| | | | | Group | |
| | | | | E-Mail: ellen.enkel@zu.de | |
| Prerequisite | es | | | none | |
| Use of Mod | dule | | | The courses introduce and deepen | |
| | | | | your knowledge in knowledge and | |
| | | | innovation management as well as in | | |
| | | | | creativity and measurement. The | |
| | | | | courses introduce theory and let | |
| | | | | students apply those theories | |
| | | | | towards practice in real life | |
| | | | | examples. | |

The course R&D metrics introduces how to enhance creativity and how to measure innovative performance on individual and corporate level. The students will learn state-of-the-art in theory and practice. Together with the modules Open Innovation and Knowledge Management, this module builds the ideal foundation for a corporate position in innovation management or other creative jobs.

This part of the module will focus on enhancing creativity as well as the measurement of the output and outcome of the R&D and company's R&D performance. Many practical company examples and studies will help the students to apply their knowledge into practice and develop a measurement system in a real company setting. The interdisciplinary topics will be discussed from multiple perspectives. Working with Bosch, Telekom or Beiersdorf in previous courses, the students learn to deal with real live problems.

Topics:

| Portfolio- and technology management;

| R&D metrics and key performance indicators;

| Enhancing creativity through creativity methods;

| Measurement of company performance and its influence factors;

Qualification Objective

The students will know and discuss multiple theories as well as multiple examples from practice in technology and innovation management.

The students will learn to conduct own scientific research in the areas of innovation and technology management and contribute to theory building in these areas.

The students will learn to apply theory to practice in a real case setting within one company and therefore contribute with new solutions for practice.

Readings

The students have to read app. one article per course day dealing with the day's topic. They will be available at the campus net

"Mobility & Sustainable Transport"

| 1 | Module 242141-6 Matching Strategies for Sustainable Mobility | | | | | |
|--|---|--------------------|---------------|---|--|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | | |
| Teaching Me | ethods | | | | | |
| Event Type | | | | Mandatory □ Elective ⊠ | | |
| Period | | | | | | |
| Rotation | | | | yearly ⊠ per semester □ | | |
| Examinations | S | | | | | |
| Scope and L | ength of Examin | ations | | | | |
| Module Resp | oonsibility with | | | Prof. Dr. Alexander Eisenkopf | | |
| | | | | ZEPPELIN Chair of Economic & Transport Policy | | |
| | | | | E-Mail: alexander.eisenkopf@zu.de | | |
| Prerequisites | 3 | | | Microeconomics (Bachelor) | | |
| Use of Modu | ıle | | | | | |
| Infrastructu Infrastructu Transport e Trends in so Transport a | Contents Transport Economics Infrastructure and its relevance for the mobility sector Infrastructure: Financing and institutional framework of provision Transport externalities: theoretical approach and strategies for internalization Trends in society, technology, and ecology influencing mobility Transport and environmental policy, regulation of transport The dilemma of sustainable transport | | | | | |
| Qualification | Objectives | | | | | |
| Students | | | | | | |
| master the | concepts of the | modern transport e | economy and | can apply them to specific problems. | | |
| ' | | | | opment of mobility | | |
| know the concepts of the externalities of transport and a strategies | | | | re capable of assessing internalization | | |
| reflect critically future trends in society affecting mobility | | | | | | |
| reflect critically the sustainability debate in transport. | | | | | | |
| Readings | | | | | | |
| | neth J.: Transpor | t Economics, 2nd e | ed., Cheltenh | am, reprinted 2003 | | |

Cole, St.: Applied Transport Economics. Policy, Management & Decision Making, 3rd ed., London

Endres, A.: Environmental Economics. Theory and Policy, Cambridge 2011

European Commission: Report in Accordance with Article 11 (4) of Directive 1999/62/EC. Summary of Measures that Internalise or Reduce Transport Externalities, Commission Staff Working Document, Brussels, 3.7.2013 SWD(2013) 269 final

Flyvbjerg, B.: What You Should Know About Megaprojects and Why: An Overview, in: Project Management Journal, Vol. 45 (2014), No. 2, 6–19

Mallard, G. / Glaister, St.: Transport Economics. Theory, Application and Policy, Houndmills/Basingstoke 2008

Romp, W. / de Haan, J. (2007). Public capital and economic growth. A critical survey, in: Perspektiven der Wirtschaftspolitik, 8. Jg. (2007), S. 6-52

| Module 242142-6 Mobility Innovations & Digitalization | | | | | |
|---|-----------------|-----------------|---|---|--|
| GEMA | Semester 3-4 | Contact Hours 3 | ECTS 6 | Contact time/Self Study (in hrs): 36/89 | |
| Teaching Me | thods | | | Seminar lecture, workshop sessions | |
| Event Type | | | | Mandatory □ Elective ⊠ | |
| Period | | | | 1 semester | |
| Rotation | | | | yearly ⊠ per semester □ | |
| Examinations | Examinations | | | Research project and project documentation in groups, poster presentation | |
| Scope and Le | ength of Examin | ations | | | |
| Module Resp | onsibility with | | | Prof. Dr. Wolfgang H. Schulz | |
| | | | | Chair of Mobility, Trade & Logistics | |
| | | | Director Amadeus Center for Mobility Studies CfM | | |
| | | | E-Mail: wolfgang.schulz@zu.de | | |
| Prerequisites | | | | | |
| Use of Modu | le | | | | |

PART I: Basics, Trends, and Assessment

- Digitalization: Challenging the Future.
- Trends, opportunities and challenges in the field of digitalization: data safety and security, connectivity, interdisciplinary and cross-sectoral cooperation.
- Understanding mobility: freight transport passenger transport, needs, modes, users, global local.
- Main trends in the field of mobility innovations and new technological developments.
- Assessment of mega trends and their influences on "the future of mobility."

PART II: Impacts, Institutions, and Government

- Impacts of mobility and/or digitalization on growth, employment, productivity, technological progress & external effects.
- Digitalization impact on mobility and vice versa.
- Institutions: Stakeholder, newcomers, over-the-top-provider, regulator, third parties, first-mover, closer.
- Political objectives and regulations (National, European & International transport policy).

PART III: Process, Organization and IT

- Technical architecture processes enabling digitalization.
- Creating an adequate economic architecture with the Institutional Role Model-approach.

PART IV: Innovation, Partnering, and Implementation

- Innovation Radar
- Change Dimensions
- Smart Business Networks
- Time to Market: Management decisions under risk and uncertainty due to digitalization and mobility innovations.

Methodology:

Relevant questions and topics will be discussed based on research projects covering mobility developments as well as on the annual findings of the Transportation Research Board and of the ITS World Congress (ITS:= Intelligent Transport Systems). Subsequently, the key learning points will be further discussed following the chapters previously presented. Additional case studies will be examined and discussed to practice and deepen these key learning points.

Qualification Objectives

Students will get insights into

- the impact of governmental objectives and regulations regarding communication technologies on the strategical positioning of the industry and on user behavior;
- the key trends and drivers in consumer mobility and related challenges for the industry;
- trend-driven technological developments;
- communication technologies as a business model enabler;
- consumerization of mobility;
- drivers and barriers for the market deployment of mobility innovations.

Readings

The readings will be defined in the individual courses.

"Selected Topics"

| Module 242491-6 + 242492-6 Selected Topics I + II | | | | | |
|---|--|------------------|--------|---|--|
| GEMA | Semester 3-4 | Contact Hours 6 | ECTS 6 | Contact time/Self Study (in hrs): 72/89 | |
| Teaching N | 1ethods | | | 1 | |
| Event Type |) | | | Mandatory □ Elective ⊠ | |
| Period | | | | 1-2 semesters | |
| Rotation | | | | yearly □ per semester ⊠ | |
| Examinatio | ns | | | | |
| Scope and | Length of Examir | ations | | | |
| Module Re | sponsibility with | | | N.N. | |
| Prerequisit | es | | | | |
| Use of Mo | dule | | | | |
| The moduland econor | Contents The module focuses on current issues, topics, and problems in the field of corporate management and economics. Students get the opportunity to discuss, debate, and develop their own ideas of a problem and possible solutions or solution strategies. There can be an emphasis on topics of corporate management, as well as on economic issues. | | | | |
| Qualification Objective Students expand the theoretical, methodological, and empirical knowledge they have gained so far regarding the aspect of a competent participation in discourses and debates on current issues of corporate management and economics. They learn how to transfer theoretical approaches into practical situations and how to apply methodological knowledge when working on case studies and on independent solutions to a certain problem. Furthermore students practice representing normative positions in current debates. | | | | | |
| Readings Will be ann | ounced in the ind | ividual courses. | | | |

| | Module Master Colloquium | | | | | |
|----------------------------|--|--------|-------------------|------------------------|--------------------|--|
| GEMA | GEMA Semester Contact Hours ECTS Contact time/Self Study (in hrs): | | | | | |
| Teaching N | Methods | | | Colloquium | | |
| Event Type |) | | | Mandatory ⊠ | Elective □ | |
| Period | | | | 1 Semester | | |
| Rotation | Rotation | | | yearly □per semester ⊠ | | |
| Examinatio | ns | | | Presentation (MAF | P) of own research | |
| Scope and | Length of Examin | ations | | | | |
| Module Responsibility with | | | N.N. | | | |
| Prerequisit | Prerequisites | | | Completion of the | Major Phase | |
| Use of Module | | | Mandatory Colloqu | uium GEMA | | |

The module provides the preparation for the master examination. The students become familiar with the standards of academic work on the master level and learn to present and defend their master thesis.

Readings

Current academic discussion of subject-specific topics.