



# University of Economics, Prague

Faculty of Finance and Accounting  
Study programme "Finance and Accounting"

## Master Thesis Evaluation

### Reviewer form

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**Student name:** *Bc. Amira Mysina*

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**Title of the thesis:** *Evaluation of Risk Management and Financial Performance of BMW Group*

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**Year of the defence:** *2017*

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**Supervisor name and affiliation:** *Doc. Ing. Karel Brůna, Ph.D., Department of Monetary Theory and Policy*

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**Reviewer name and affiliation:** *Ing. Jiří Pour, Department of Monetary Theory and Policy*

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#### **THESIS CONTENT SUMMARY:**

The thesis consists of theoretical and practical part occupying about 36 and 64 percent of the main text. Within the theoretical part, the author presents issues of managing foreign exchange risk and analysing financial performance of a company. The practical part is focused on financial analysis of BMW Group using theoretical knowledge from the first part and data from annual reports in the period of 2005 – 2016.

#### **OBJECTIONS AND REMARKS:**

The author made a great deal of work, both theoretical and practical parts of the thesis are well managed and deep enough, the list of resources is large and citations are correct. All in all, I have no substantial objections.

**QUESTIONS FOR THE DEFENCE:**

On page 59, you mentioned the emission scandal of Volkswagen Group.

- a) How much is the total estimated loss of Volkswagen Group related this “dieselgate” scandal (approximately)?
- b) How significant is this loss with respect to the size and strength of the company? (Use some relevant ratio/ratios you prefer.) How will the company deal with it (in your opinion)?

**ASSESSMENT:**

Criterion	Excellent	Very good	Good	Insufficient
Aim formulation and fulfilment	x	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Work with literature	x	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Methods and data used	x	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Results and their discussion	x	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Formal aspects	x	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Suggested overall grading:</b> <i>1 - Excellent</i>				

Prague, 5. 6. 2017



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**Signature**