

ADVANCED ENTERPRISE RISK MANAGEMENT MASTERCLASS

Examining the Incentives of ERM, Understanding Risk and Controls, Knowledge on the Process and Framework of ERM, Risk Assessment and Monitoring

26th & 27th June 2019
The Ritz-Carlton, Kuala Lumpur, Malaysia

DELEGATES ARE
REQUIRED TO
BRING THEIR
LAPTOP FOR
EXERCISE AND
PRESENTATION
PURPOSES

Major Benefits Of Attending:

By end of this course, delegates will be able to:

- To **IDENTIFY** what is ERM in the context of the COSO ERM Integrated Risk Management Framework
- To **COMPREHEND** the overview of ISO 31000 Framework.
- To be able to **SELECT** the appropriate ERM software
- To know the **FUNDAMENTALS** of Risk Management Capability and Maturity Model Illustration
- To **EXAMINE** ERM Risk Management Tools & Techniques (Brainstorming, KRIs, RCSA, SWOT & Scenario Analysis)
- To **DISTINGUISH** risk appetite, tolerances and risk capacity concept

Why you Should Attend?

The risk management plans created is to estimate the impact of various disasters and outline possible responses if one of these disasters materializes. In putting together ERM initiatives, companies should focus not only on the downside of risk but the upside as well. In thinking about the upside, companies now are supposed to consider competitive opportunities and strategic advantages that might arise out of deft management of risk.

Risk responses include which includes the acceptance or tolerance of a risk; avoidance or termination of a risk; risk transfer or sharing via insurance, a joint venture or other arrangement; and reduction or mitigation of risk via internal control procedures or other risk prevention activities. Other important ERM concepts include the risk philosophy or risk strategy, risk culture and risk appetite. These are expressions of the attitude to risk in the organisation, and of the amount of risk that the organisation is willing to take. These are important elements of governance responsibility.

Some of insight from this ERM course can be very useful for the attendees. There will be a session on the concepts of Enterprise Risk Management, where attendees are able to apply the concept into their organisation. Followed by, some of the uses of ERM in organisation, the lifecycle of ERM, the overview of ISO 31000 Framework, some of relevant case study and group discussion for attendees to understand the framework of the topic and get in-depth knowledge too regarding the topic.

Who Should Attend?

This course will be suitable for personnel with basic understanding on Risk Management. This training is also designed for:

- ✓ Senior Managers
- ✓ Risk Management Professionals
- ✓ Quality Assurance Executives
- ✓ Directors
- ✓ Executives
- ✓ Financial Controllers
- ✓ Procurement & Sourcing Managers
- ✓ Finance Personnel
- ✓ Internal Auditors & Accountant
- ✓ Strategic Planners
- ✓ Operations & Logistics Executives
- ✓ Risk, Audit & Compliance Professionals

Organized by: _____

