1. Course Details:

Course Code : SFMM-007
Course Title : Enterprise Risk Management
Course Duration : 5 Days

2. Course Overview:

- Risk management is a process of the identifying, evaluating and prioritization of risks and formulate a procedure to minimize, Monitor and control the impact using various techniques and tools. Enterprise Risk Management known has evolved considerably since the seventies. From simply 'buying' insurance, it has now grown in importance to become a prime function in many organizations as part of a bigger system known as Governance, Risk and Compliance (GRC) which starts with corporate governance and ends with compliance. ERM is the function of studying the risks that may hinder a corporation's ability to achieve its goals and then deciding how to overcome those risks.

3. Learning Outcomes:

- Identify internal and external changes that will create risks to the organization
- Understand the relation with the board of directors through governance and improve Risk-Based Decision Making
- Influence internal controls by choosing the response to the risks identified
- Classify risk categories in the organization and identify the right authorities to manage them
- Analyze, assess and improve risk management practices within the organization
- Identify the roles, responsibilities, and accountabilities for ERM
- Identify the right sized ERM to meet company objectives

4. Course Contents:

Risk management and corporate governance

- Introduction to corporate governance
- GRC concept: governance, risk and compliance
- GRC system: governance, risks and controls
- Risk management as part of corporate governance
- Governance failures
- Risk based decision making

Risk management and corporate control environment

- Risk management's influence on designing internal controls
- Risk-based internal audit assessment of risk management performance

ERM and its evolution

- ERM evolution
- ERM benefits
- ERM platform

Risk categories

- Strategic risks
- Reporting risks
- Financial risks
- Life and safety risks
- Compliance
- Operations

ERM components

- Internal environment
- Objectives setting
- Event identification
- Risk assessment
- Risk response
- Control activities
- Information
- Communication
- Risk monitoring

5. Our Methodology:

- Make coaching and monitoring innovative and using modern
- Media training also using on the go training by using interactive means and focusing on
- The exercises, practical applications and real situations study.
- Live delivery method, instructor-led training.
- Experienced consultant, trainers, and professional.
- Qualified trainer with high-level experience

6. Attendance Reports:

- Send daily attendance reports to trainingdep
- Send full attendance report to training dep. by the end of thecourse
- Attend 100 % from the course days also providedaily
- Issue attendance certificate for participant who attend minimum 80% from the course duration

7. Pre/Post Reports:

- Pre- assessment before starting training.
- Post assessment after finish training
- Full report for the deferent between Pre-& Post assessment

8. Who Should Attend?

- Managers and Senior Managers
- Directors, Executives and Financial Controllers
- Senior Accounting and Finance Personnel
- Auditors