

ENTERPRISE RISK MANAGEMENT

with
Christopher Edwin Whittle



Course Benefits

At the end of the course, participants will be able to:

- ✓ Understand the important role of risk management in the organization
- ✓ Grasp the Principles, Framework and Process of risk management
- ✓ Understand the requirements of good governance and the changing expectations of stakeholders
- ✓ Integrate risk management into their daily tasks and routine
- ✓ Identify, evaluate and treat risks in the organization
- ✓ Implement a risk management process in their departments
- ✓ Using risk management tools to assist in the risk management process

Workshop Investment:

PKR 28,500/-

Exclusive of All Taxes

Date & Venue:

20th November 2017

Falettis Hotel Lahore

23rd November 2017

Movenpick Hotel Karachi



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Course Introduction

The current world-wide financial crisis and the failure of many large and seemingly successful organisations has once again emphasised the importance of risk management. In this regard, Nick Leeson has said that: “Barings [Bank] was always described as this wake-up call that nobody would ever forget, but the fact is; only lip service was ever paid to the fact that risk management needed to improve”.

Risk, which is defined by ISO 31000 as being “the effect of uncertainty on objectives”, is an unavoidable part of doing business. All businesses operate under circumstances of uncertainty. However, the objective of enterprise risk management is to reduce the uncertainty by effectively identifying, assessing and managing the risks within acceptable levels and to achieve the returns that meet or exceed stakeholders’ expectations.

Who Should Attend?

- ✓ Board members who need to understand the role of a Board in risk management
- ✓ Executive directors and senior managers who are responsible for the implementation of risk management
- ✓ Risk officers and other professional staff who are responsible for risk management
- ✓ Internal audit staff
- ✓ Supervisory and other Enterprise Risk Management staff

ARRIVAL AND COFFEE/TEA Networking

08:45 – 09:00

COURSE AGENDA: 09:00 – 11:30

- ✓ Role of Risk management in an organization and the changing expectations of stake holders
- ✓ Good governance, risk management and compliance: the symbiosis
- ✓ Corporate Strategy, operations and linking risk management with objectives.

TEA BREAK: 11:30 – 11:45

11:45 – 13:00

- ✓ Risk appetite and risk tolerance (key issues in determining risk appetite)
- ✓ Enterprise risk management frameworks (with special emphasis on COSO)

13:00 – 13:45: LUNCH AND PRAYER

13:45 – 15:45

- ✓ Introduce case-study (distribute hand-outs)
- ✓ Beyond identification - using risk registers to proactively manage risk
- ✓ Qualitative, quantitative and key risk indicators in measuring and monitoring risk
- ✓ Beyond compliance: effectively embedding integrated risk management in the procedures organizational culture

15:45 – 16:00: TEA BREAK

16:00 – 17:30

- ✓ Development of a risk management strategy
- ✓ Risk Policies, framework and maturity assessment –how to structure a resilient risk management reporting structure.

CASE STUDY DISCUSSION

17:30 – 17:45

- ✓ CERTIFICATE PRESENTATION



Course Facilitator

Christopher Edwin Whittle

Accomplished executive with a proven ability to develop and implement restructuring strategies that support business and financial objectives.

Have led key strategic initiatives aimed at organisational change redesigning business units, ensuring effecting business planning and budgeting, applying good governance and accountability and establishing new business ventures. Recognized as an expert in people management and bringing about operational efficiencies to improve profitability.

Respected leader, able to build highly motivated management teams focused on achieving revenue goals.

Earned an MBA in Finance and Change Management and a MA in Political Science.

Clientele



Previous Workshops



ENTERPRISE RISK MANAGEMENT WORKSHOP BY QUICKBIZ
ON 20 and 21 May 2014 Royal Palm Lahore



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Cancellation/Substitution Policy:

Substitutions are welcome. Cancellation must be confirmed by email. For cancellation made in the 05 working days to the workshop, no refunds will be given. Absence case will be fully charged.