

ENTERPRISE RISK MANAGEMENT.

- **Context of Risk Management**

- ✓ Principles of risk management
- ✓ Objectives and stakeholders
- ✓ Risk criteria-internal and external
- ✓ Risk management process

- **Risk Management Process**

- ✓ Communication and consultations
- ✓ Setting the context
- ✓ Risk identification
- ✓ Risk analysis
- ✓ Risk responses
- ✓ Internal control evaluation
- ✓ Risk monitoring and reporting

- **Reporting on Key Performance Indicators**

- ✓ Choosing the right KPIs
- ✓ Reporting on KPIs Vs narrative reporting
- ✓ Model of effective communication

- **Integrating ERM with Strategy**

- ✓ Strategic objectives decomposition
- ✓ Identifying factors associated with uncertainty
- ✓ Performing risk analysis
- ✓ Turning risk analysis into actions

- **Integrating ERM with organizational processes**

- ✓ Make teams aware of non-compliance risks
- ✓ Linking risks to everyday activities
- ✓ Objectives as justifications for internal controls

ENTERPRISE RISK MANAGEMENT.

- **Risk Monitoring Processes**

- ✓ Separate activity
- ✓ An ongoing process

- **Risk Reporting**

- ✓ Nature and style
- ✓ Key audiences

- **Continuous Improvement**

- ✓ Re-assess the dynamics
- ✓ New and changing risks.

FEES

The course attracts a fee of **K650,000** per participant inclusive of tuition, reference materials, certificate of attendance, morning and afternoon teas and lunch.