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COURSE BROCHURE

Enterprise Risk Management

Professional Training Course

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Skills for Tomorrow's World

info@skillslab-training.com | +966 55 965 3447 | www.skillslab-training.com

Course Description

Introduction

Enterprise Risk Management is a comprehensive executive-level training program designed to help organizations identify, assess, prioritize, manage, monitor, and communicate risks across the enterprise. In an environment shaped by economic uncertainty, regulatory pressure, digital disruption, geopolitical volatility, operational complexity, and evolving stakeholder expectations, organizations need an integrated risk management approach that connects risk with strategy, governance, performance, and resilience. This course equips participants with practical frameworks for managing strategic, operational, financial, compliance, reputational, technological, project, and emerging risks within a unified enterprise risk management structure. Participants learn how to establish effective risk governance, define risk ownership, assess risk exposure, determine risk appetite and tolerance, strengthen controls, and improve risk-informed decision-making. The program also addresses risk registers, risk matrices, key risk indicators, scenario analysis, risk treatment planning, executive reporting, and continuous monitoring. An executive-level value proposition is created by enabling organizations to improve strategic confidence, protect organizational value, strengthen resilience, reduce unexpected losses, and allocate resources more effectively. Practical workshops and realistic case studies help participants convert risk information into clear management actions and strategic priorities. The course is highly relevant for government entities, ministries, public sector organizations, large corporations, financial institutions, and professionals responsible for governance, risk, compliance, internal control, strategic planning, and organizational performance. By the end of the program, participants will be equipped to support or lead a mature enterprise risk management framework that enhances accountability, preparedness, and sustainable organizational success.

Course Objectives

By completing the Enterprise Risk Management course, participants will be able to:

- Understand the principles, structure, and strategic value of enterprise risk management.
- Integrate risk management with organizational strategy, governance, planning, and performance.
- Identify major strategic, operational, financial, compliance, technological, and reputational risks.
- Establish clear risk governance structures, roles, ownership, and accountability.
- Apply structured techniques for risk identification, analysis, evaluation, and prioritization.
- Develop practical risk registers and enterprise-wide risk profiles.
- Define and apply risk appetite, tolerance, limits, and escalation thresholds.
- Evaluate existing controls and determine residual risk exposure.
- Develop appropriate risk treatment and mitigation strategies.
- Establish key risk indicators and early-warning mechanisms.
- Improve executive and board-level risk reporting.
- Apply scenario analysis and stress testing to significant organizational risks.
- Strengthen organizational resilience and preparedness for emerging threats.
- Build a proactive and risk-aware organizational culture.
- Develop practical roadmaps for improving enterprise risk management maturity.

Course Content

Day 1: Enterprise Risk Management Foundations and Risk Governance

- Understanding enterprise risk management and its strategic business value.
- Moving from silo-based risk management to an integrated enterprise approach.
- Connecting risk management with strategy, governance, performance, and decision-making.
- Understanding uncertainty, risk, opportunity, exposure, and organizational vulnerability.
- Identifying strategic, operational, financial, compliance, reputational, and technological risks.
- Understanding emerging and systemic risks.
- Defining risk governance structures and oversight responsibilities.
- Clarifying the roles of boards, executives, managers, and risk owners.
- Understanding the responsibilities of assurance and control functions.

- Establishing risk management policies, frameworks, and governance principles.
- Assessing organizational risk management maturity.
- Identifying common weaknesses in enterprise risk management systems.
- Building accountability for enterprise-wide risk management.
- Aligning risk responsibilities with organizational structure.
- Workshop: assessing current enterprise risk management maturity.

Day 2: Risk Identification, Analysis and Enterprise Risk Assessment

- Establishing a structured risk identification process.
- Identifying internal and external sources of risk.
- Applying interviews, workshops, process reviews, and environmental scanning.
- Understanding root causes, risk events, and potential consequences.
- Developing clear and consistent risk statements.
- Assessing likelihood and impact.
- Evaluating financial, operational, reputational, regulatory, and strategic consequences.
- Understanding risk velocity, persistence, and interconnectedness.
- Developing qualitative and quantitative risk assessment approaches.
- Designing risk scoring criteria and risk matrices.
- Evaluating inherent risk before considering controls.
- Assessing control effectiveness and residual risk.
- Developing enterprise risk registers.
- Prioritizing risks based on exposure and strategic significance.
- Workshop: building and evaluating an enterprise risk register.

Day 3: Risk Appetite, Risk Treatment and Internal Controls

- Understanding risk appetite, tolerance, capacity, and limits.
- Connecting risk appetite with strategy and organizational objectives.
- Developing meaningful risk appetite statements.

- Translating risk appetite into operational thresholds.
- Establishing escalation criteria for significant risk exposures.
- Selecting appropriate risk avoidance, reduction, transfer, sharing, and acceptance responses.
- Developing effective risk treatment plans.
- Assigning treatment actions, responsibilities, and completion deadlines.
- Understanding the role of internal controls in risk management.
- Evaluating preventive, detective, and corrective controls.
- Assessing control design and operating effectiveness.
- Identifying control gaps and excessive controls.
- Evaluating cost versus benefit of risk treatments.
- Monitoring residual risk after mitigation.
- Workshop: developing a risk appetite and treatment framework.

Day 4: Risk Monitoring, Key Risk Indicators and Executive Reporting

- Establishing effective enterprise risk monitoring processes.
- Understanding key risk indicators and their strategic value.
- Designing relevant and measurable risk indicators.
- Establishing thresholds, triggers, and early-warning signals.
- Linking risk indicators with performance measures.
- Monitoring changes in organizational risk exposure.
- Identifying emerging risks and changing risk trends.
- Designing risk dashboards for management and executives.
- Developing effective risk reports for senior leadership.
- Preparing board-level risk information.
- Communicating risk severity, trends, controls, and management actions.
- Strengthening data quality and reliability in risk reporting.
- Escalating critical risks effectively.
- Integrating risk reporting with management and governance meetings.

- Practical exercise: developing an executive risk dashboard.

Day 5: Scenario Analysis, Resilience and Enterprise Risk Management Maturity

- Understanding scenario analysis within enterprise risk management.
- Developing plausible strategic and operational risk scenarios.
- Assessing severe but credible organizational disruptions.
- Applying stress testing to critical risks and assumptions.
- Evaluating risk interdependencies and cascading impacts.
- Connecting enterprise risk management with business continuity.
- Strengthening crisis preparedness and organizational resilience.
- Managing emerging risks and strategic uncertainty.
- Learning from incidents, failures, and near-miss events.
- Evaluating enterprise risk management effectiveness.
- Measuring risk management maturity and organizational capability.
- Building a strong risk culture and management ownership.
- Embedding risk considerations into strategic and operational decisions.
- Establishing continuous improvement priorities.
- Final workshop: developing an enterprise risk management improvement roadmap.

Target Audience

This professional Enterprise Risk Management training course is designed for executives, managers, specialists, and professionals responsible for organizational risk, governance, strategy, performance, compliance, and resilience, including:

- Chief risk officers and risk management professionals.
- Board and executive committee members.
- Senior managers and department heads.
- Corporate governance professionals.
- Internal auditors and audit managers.

- Compliance and regulatory professionals.
- Internal control specialists.
- Strategic planning professionals.
- Finance and treasury professionals.
- Operations and business process managers.
- Project and program managers.
- Business continuity and resilience professionals.
- Information technology and cybersecurity risk professionals.
- Quality and performance management specialists.
- Government risk management professionals.
- Ministry and public sector representatives.
- Professionals responsible for major programs and strategic initiatives.
- Consultants supporting governance, risk, and organizational transformation.

Course Requirements

Participants should ideally have professional exposure to management, risk, governance, internal audit, compliance, finance, operations, strategy, project management, or organizational performance. Previous formal experience in enterprise risk management is beneficial but not mandatory. Participants should be prepared to engage with practical risk scenarios, enterprise risk registers, risk assessments, control evaluations, scenario analysis, and executive reporting exercises. A basic understanding of organizational structures and management processes will support deeper participation, while the program is designed to progress from foundational principles to advanced enterprise risk management applications.

Training Methodology

The training methodology is practical, interactive, and focused on translating enterprise risk management principles into real organizational applications. Participants work through realistic scenarios and structured exercises that connect risk information with strategy, governance, controls, resilience, and executive decision-making.

- Expert-led presentations on enterprise risk management principles and practices.
- Risk identification and assessment workshops.
- Enterprise risk register development exercises.
- Risk appetite and tolerance activities.
- Control design and effectiveness assessments.
- Risk treatment planning exercises.
- Key risk indicator development workshops.
- Executive risk dashboard and reporting exercises.
- Scenario analysis and stress-testing activities.
- Risk governance case studies.
- Organizational resilience discussions.
- Facilitated exercises for developing practical risk improvement roadmaps.

Learning Outcomes

Upon successful completion of the Enterprise Risk Management training program, participants will be able to:

- Establish a more integrated approach to managing enterprise-wide risks.
- Connect risk management with organizational strategy and performance.
- Identify and prioritize significant organizational risks systematically.
- Develop structured and decision-useful enterprise risk registers.
- Define risk appetite and appropriate escalation thresholds.
- Evaluate controls and understand residual risk exposure.
- Select appropriate risk treatment strategies.
- Design effective key risk indicators and early-warning mechanisms.
- Strengthen executive and board-level risk reporting.
- Apply scenario analysis to strategic and operational uncertainty.
- Improve organizational preparedness and resilience.
- Enhance accountability for risk ownership and treatment.
- Support more informed strategic and operational decisions.

- Strengthen organizational risk culture and awareness.
- Develop actionable plans for improving enterprise risk management maturity.

Instructor Profile

The course is delivered by "An internationally certified expert with extensive practical and consulting experience." The instructor brings extensive expertise in enterprise risk management, corporate governance, strategic risk, internal controls, compliance, internal audit, business continuity, organizational resilience, performance management, and risk-based decision-making. The training approach combines internationally recognized risk management principles with practical applications drawn from complex public and private sector environments. Participants benefit from realistic examples that connect risk frameworks with governance, strategy, operations, financial performance, and executive decision-making. The instructor emphasizes practical implementation, stronger accountability, improved risk visibility, effective controls, strategic resilience, and sustainable enterprise risk management practices.

Contact Us

For registration inquiries, upcoming dates, or group pricing, please contact us:

Website	www.skillslab-training.com
Email	info@skillslab-training.com
WhatsApp	+966 559 653 447

Generated by Skillslab Training

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