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EVENT BROCHURE

Enterprise Risk Management (ERM)

Upcoming Training Event

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Skillslab Training Provider

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Course Description

Introduction

Enterprise Risk Management (ERM) is a premium executive training program designed to help government entities, ministries, public sector organizations, large corporations, and senior professionals build integrated, proactive, and strategically aligned risk management capabilities. In an operating environment shaped by uncertainty, regulatory expectations, digital disruption, financial pressure, geopolitical exposure, sustainability priorities, and stakeholder scrutiny, enterprise risk management has become essential for protecting organizational value, improving decision-making, strengthening governance, and enhancing long-term institutional resilience.

This course provides a practical and strategic understanding of enterprise-wide risk management frameworks, risk governance, risk appetite, risk identification, risk assessment, risk reporting, internal controls, compliance integration, strategic risk oversight, emerging risk analysis, and organizational resilience. It enables participants to move beyond fragmented risk activities toward a coordinated enterprise risk management approach that connects strategy, operations, finance, compliance, technology, reputation, sustainability, and performance.

The executive-level value proposition of this program lies in equipping participants with the tools, insight, and practical frameworks needed to identify critical risks, prioritize enterprise exposures, strengthen accountability, improve board and executive reporting, and embed risk-aware decision-making across the organization.

Through applied exercises, real-world case studies, risk registers, risk heat maps, risk appetite discussions, and implementation workshops, participants will gain the capability to design, evaluate, and improve enterprise risk management practices aligned with international best practices and organizational objectives.

Course Objectives

By the end of this Enterprise Risk Management (ERM) training course, participants will be able to:

- Understand the strategic role of enterprise risk management in governance, performance, resilience, and value protection.

- Identify key categories of enterprise risks, including strategic, operational, financial, compliance, reputational, technology, sustainability, and emerging risks.
- Apply structured methods for risk identification, assessment, prioritization, treatment, monitoring, and reporting.
- Develop enterprise risk registers that connect risks to objectives, processes, controls, and performance outcomes.
- Define risk appetite, risk tolerance, escalation thresholds, and risk ownership responsibilities.
- Strengthen risk governance structures across boards, committees, executive management, and business units.
- Improve the quality of risk reporting for senior leadership, boards, audit committees, and regulators.
- Integrate enterprise risk management with internal control, compliance, internal audit, business continuity, and strategic planning.
- Use key risk indicators and early warning signals to support proactive decision-making.
- Build a sustainable risk culture that promotes accountability, transparency, and organizational resilience.

Course Content

Day 1: Foundations of Enterprise Risk Management

- The strategic importance of enterprise risk management in modern organizations.
- The difference between enterprise risk management, operational risk management, compliance, and internal control.
- Enterprise risk management as a driver of strategic decision-making and institutional resilience.
- Key principles of integrated risk management and enterprise-wide risk oversight.
- Understanding strategic, operational, financial, compliance, reputational, technology, and external risks.
- Risk governance roles and responsibilities across the board, executive management, committees, and departments.
- The relationship between risk management, governance, performance, and stakeholder confidence.
- Practical discussion: identifying enterprise-level risks affecting organizational objectives.

Day 2: Risk Identification, Assessment, and Prioritization

- Techniques for identifying enterprise risks across functions, projects, services, and strategic initiatives.
- Linking risk identification to organizational objectives, business processes, and stakeholder expectations.
- Risk assessment criteria: likelihood, impact, severity, velocity, vulnerability, and control effectiveness.
- Inherent risk, residual risk, target risk, and risk exposure analysis.
- Risk prioritization using heat maps, scoring models, and management judgment.
- Developing and maintaining enterprise risk registers.
- Assessing interdependencies, risk concentration, and cross-functional risk exposure.
- Practical workshop: building an enterprise risk register and prioritizing critical risks.

Day 3: Risk Appetite, Controls, and Risk Treatment Strategies

- Understanding risk appetite and its importance in strategic decision-making.
- Defining risk tolerance, escalation levels, limits, and decision boundaries.
- Translating risk appetite into practical guidance for departments and management teams.
- Internal controls and their role in managing enterprise risks.
- Risk treatment strategies: avoid, reduce, transfer, accept, monitor, or exploit opportunities.
- Developing risk mitigation plans, control improvement actions, and ownership models.
- Aligning risk responses with resources, priorities, and organizational capabilities.
- Practical exercise: designing risk treatment plans for high-priority enterprise risks.

Day 4: Risk Monitoring, Reporting, and Governance Oversight

- Monitoring enterprise risks through key risk indicators and early warning signals.
- Designing risk dashboards, heat maps, executive summaries, and board-level risk reports.
- Risk escalation mechanisms and governance communication channels.
- Roles of the board, audit committee, risk committee, executive management, and assurance functions.
- Integrating risk reporting with performance management and strategic review processes.
- Risk assurance, internal audit coordination, compliance oversight, and control testing.
- Reporting emerging risks, incidents, near misses, and material changes in risk exposure.

- Case study: preparing an executive risk report for board or senior management review.

Day 5: Enterprise Risk Management Implementation and Risk Culture

- Building an enterprise risk management framework aligned with organizational strategy.
- Assessing enterprise risk management maturity and identifying improvement priorities.
- Integrating risk management with strategy, budgeting, projects, procurement, operations, and business continuity.
- Managing emerging risks, crisis scenarios, digital risks, climate-related risks, and reputational exposure.
- Building a strong risk culture across leadership, departments, and frontline teams.
- Change management and capability development for enterprise risk implementation.
- Continuous improvement of risk management processes, tools, reporting, and governance practices.
- Final workshop: developing a practical enterprise risk management implementation roadmap.

Target Audience

This Enterprise Risk Management (ERM) course is designed for professionals, managers, executives, and decision-makers responsible for risk management, governance, compliance, strategy, internal control, assurance, performance, and organizational resilience, including:

- Risk managers and enterprise risk professionals.
- Board members, committee members, and senior executives.
- Governance, compliance, and internal control professionals.
- Internal auditors and assurance specialists.
- Strategy, performance, and planning professionals.
- Public sector leaders and government institution managers.
- Finance, operations, procurement, and project management professionals.
- Business continuity and crisis management professionals.
- Department heads and managers responsible for risk ownership and decision-making.

Course Requirements

This course does not require advanced technical knowledge of risk management. However, participants will benefit more if they have basic familiarity with organizational strategy, governance, internal control, compliance, operations, performance management, or business planning.

Recommended requirements include:

- Basic understanding of organizational objectives, processes, and management responsibilities.
- Interest in enterprise risk management, governance, compliance, or strategic oversight.
- Willingness to participate in practical exercises, case studies, and group discussions.
- Ability to analyze organizational risks, control gaps, and decision-making challenges.
- Readiness to apply enterprise risk management tools within a real organizational environment.

Training Methodology

The training methodology combines executive-level insight with practical implementation to ensure participants can translate enterprise risk management concepts into effective organizational practices. The course is interactive, strategic, and application-focused, enabling participants to connect risk management with governance, strategy, performance, compliance, and resilience.

The methodology includes:

- Expert-led presentations supported by real-world public sector and corporate risk management examples.
- Practical exercises on risk identification, assessment, prioritization, and treatment planning.
- Case studies on strategic risks, governance failures, operational disruptions, compliance issues, and emerging risks.
- Group discussions on risk appetite, board reporting, risk culture, and accountability.
- Workshops on enterprise risk registers, risk heat maps, key risk indicators, and executive reporting.
- Scenario-based learning to strengthen decision-making under uncertainty.
- Development of a practical enterprise risk management implementation roadmap.

Learning Outcomes

Upon successful completion of this Enterprise Risk Management (ERM) training course, participants will be able to:

- Explain the strategic value of enterprise risk management in protecting value and improving organizational performance.
- Identify and categorize enterprise risks across strategy, operations, finance, compliance, technology, reputation, and sustainability.
- Assess and prioritize risks using structured and practical risk evaluation methods.
- Build enterprise risk registers and link risks to objectives, controls, owners, and mitigation plans.
- Define risk appetite, tolerance levels, escalation criteria, and ownership responsibilities.
- Develop practical risk treatment strategies and control improvement actions.
- Monitor enterprise risks through key risk indicators, dashboards, and management reports.
- Improve risk reporting for executive leadership, boards, committees, and regulatory stakeholders.
- Integrate risk management with governance, internal audit, compliance, business continuity, and strategic planning.
- Promote a proactive risk culture based on accountability, transparency, resilience, and informed decision-making.

Instructor Profile

This course is delivered by an internationally certified expert with extensive practical and consulting experience in enterprise risk management, corporate governance, risk appetite development, internal control, compliance oversight, internal audit coordination, operational resilience, strategic risk management, business continuity, and institutional performance improvement.

The instructor brings strong experience in supporting government entities, ministries, public sector organizations, large corporations, boards, committees, and executive teams in designing enterprise risk management frameworks, developing risk registers and risk appetite statements, improving board-level risk reporting, strengthening control environments, and implementing practical risk management initiatives aligned with international best practices and strategic organizational objectives.

Contact Us

To secure your place or request further information about this event, please contact us:

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