

A Program by:



Designed by:



Enterprise-Wide Risk Management Essentials (English)

24-25 APRIL 2024 | THU- FRI | 9:00 AM - 5:00 PM

Training Room, **KUCHING**

RM 2500/pax

2 Days Public Program

-Limited Seats-

(inclusive of 8% SST)

IN-HOUSE TRAINING AVAILABLE!

Please liaise with us for a custom-tailored program and available corporate packages



ABOUT THIS PROGRAM

Risk, in simple terms, refers to the likelihood of unfavorable events. It encompasses uncertainties related to health, wealth, assets, and the environment. Whether positive (such as winning a jackpot) or negative (as in a failed business project), risk affects various aspects of our lives. A widely accepted definition from ISO 31000 states that risk is the effect of uncertainty on objectives, providing a common understanding across applications. Risk manifests in diverse areas like security, finance, family, and more, with various types such as operational, strategic, and credit risk.

The course delves into risk assessment, covering identification, analysis, and evaluation, as well as overall risk management. Effective management, be it in business or non-business contexts, necessitates a solid understanding and application of risk awareness. Throughout the program, participants engage in discussions, sharing experiences to establish a risk management framework aligned with ISO 31000 standards. Real-world applications, practical case studies, and shared research further enhance comprehension. By the course's end, participants will possess a robust foundation in enterprise risk management, integrating this knowledge into corporate business planning for enhanced organizational practices.

LEARNING OUTCOMES

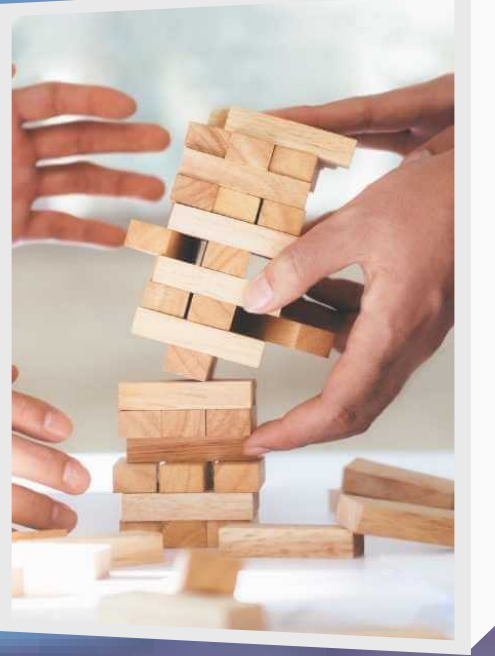
- Define concepts, and principles of enterprise-wide risk management;
- Explain to their organization on the importance of risk management;
- Able to discuss the various aspects of enterprise-wide risk management among the various risk owners within their organization; **AND**
- Implement basic enterprise-wide risk management in organizational operations via the tools and strategies provided

WHO SHOULD ATTEND

Designed for **Business Owners, Managers, Team Leaders**, and **Professionals** involved in risk management processes.

This course caters to business owners, risk managers, professionals, and board members aiming to meet their annual CPE/CPD point requirements. It is tailored for those seeking to enhance their practical skills and effectiveness in overseeing enterprise-wide risk within their organizations.





Conquering the Unknown: A Proactive Approach to Risk Management (English)



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The MindGeist Solutions
Established since 2019



PROGRAM OUTLINES

Enterprise-Wide Risk Management Essentials (English)

Module 1: Introduction to Enterprise Risk Management

- Definition of 'Risk' in Enterprise Risk Management
- Categories of Risk Grouping & Risk Types
- What is Your Biggest Risk!?

Module 2: Risk Management and What Makes It Important?

- Shortfalls of When ERM is Weakly or Poorly Implemented
- Why Organizations Do Not Practice ERM
- The Advantages of Having ERM in An Organization

Module 3: The Pillars of ERM

- Cornerstones of Risk Management
- Risk Knowledge & Awareness
- Models and Best Practices for Effective ERM

Module 4: The Common ERM Options

- Essential Risk Management Decisions
- ASTRAP – The 6 Common Options



Module 5: Tools and Techniques for ERM

- Tools Required to Manage Risk
- Quintessential Techniques to Manage Risk
- A Guide to ISO 31000 Risk Management Model
- ERICM Strategy and Risk Heat Map

Module 6: Risk Controls & Mitigants

- Risk Controls
- Risk Mitigants

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FEATURES

Industry-Relevant Content:

- Tailor the training content to specific industries to ensure relevance.
- Provide case studies and examples from various sectors to address industry-specific challenges.

Risk Assessment Tools:

- Integrate practical tools and software used in risk assessment and management.
- Provide training on how to effectively utilize risk management software to enhance efficiency.

Expert-Led Sessions:

- Include professionals with diverse backgrounds and experiences in risk management to offer a broad perspective

Regulatory Compliance Emphasis:

- Include modules on regulatory requirements and compliance standards relevant to different industries.

BENEFITS

Networking: Diverse Perspectives:

- Interacting with peers from various backgrounds and industries enhances the learning experience. Different perspectives on risk management challenges can broaden one's understanding and provide innovative solutions.

Interactive Format:

- Practical Application via interactive formats, such as case studies, simulations, and group discussions, encourage participants to apply theoretical knowledge to real-world scenarios.
- Professional Development as a stepping stone for ongoing professional development.

Risk Culture Enhancement:

- Participants learn how to foster a risk-aware culture within their organizations, leading to better decision-making and risk mitigation at all levels.

Regulatory Compliance

- Insights into regulatory frameworks and compliance requirements that crucial for organizations to operate within legal boundaries.

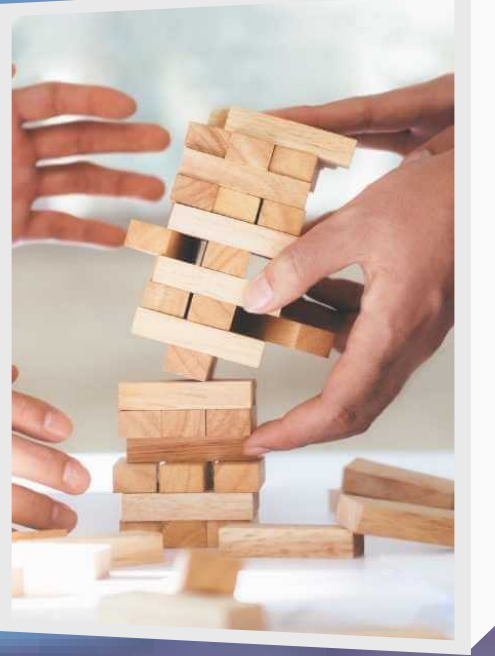
CPD/CCP/CEP Points

- Please check with us for the latest CPD/CCP/CEP points provided for this risk management program.

Certification of Completion:

- Participants will also receive books authored by the the trainer and upon completion of this program; a Certificate of Completion.





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PROGRAM OUTLINES

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Module 7: Integral Programs for Organizational ERM

- Business Continuity Planning and Crisis Management Program (BCP & CM)
- Fraud & Integrity Management Program
- Environmental, Social & Corporate Governance (ESG/ESCG) Program
- Whistle Blowing & Internal Audit Program

Module 8: Critical Success Factors for ERM

- What Makes YOUR ERM Program Work?
- Landmines and Pitfalls to Avoid?

ABOUT DR. JOSEPH

Dr. Joseph Eby Ruin, a 1976 ACCA(UK) graduate, attained Associate Member status in 1979 and later achieved the distinction of Fellow Member in 1984. In 1983, he joined The Malaysian Institute of Accountants. Acknowledged for significant contributions to management literature, newspapers, and conferences, he was awarded an honorary Doctor of Business Administration (Mgt Philosophy) by Kursk State Technical University Russia in 2006. Dr. Joseph has served in notable roles, including Treasurer of FAAM and an independent director of a major Cambodian bank.

With an executive career spanning three decades, Joseph held diverse positions, including Branch Manager in six banks, corporate head office roles, and executive positions in five non-banking organizations. His final role before retiring in April 2007 was Chief Risk Officer/Head of Risk Management Division at a prominent Malaysian commercial bank. During a Fulbright-sponsored sabbatical in 1995/96, he participated in advanced auditing and corporate governance workshops in the US. Since 1996, Dr. Joseph has been a distinguished speaker, sharing his expertise in risk management and related subjects at various global forums.

THE TRAINER



DR. JOSEPH EBY RUIN

FCCA(UK), RA(Msia), DBA (Kursk)

TRAINER EXPERIENCE

His recent training sessions includes:

- Risk & Fraud Management for GLC:



- Business Associations - Risk Management Basics
- SMEs and Multinational Companies - Risk framework and implementation
- Overseas Bank Group (Cambodia) - Risk Management and Set-up

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