



# Fundamentals of Enterprise Risk Management

HRDF

[www.zohlgroup.com](http://www.zohlgroup.com)

**COURSE CODE:** H-MG-12

**LEVEL:** Basic to Intermediate

**LANGUAGE:** Bahasa & English

## OVERVIEW

Risk is inherent in everything we do and uncertainties need to be managed as organizations are becoming increasingly aware of the fundamental need to manage risk as a major part of their management and future business strategies. An enterprise-wide approach to risk management allows organizations to consider the potential impact of all types of risks upon processes, activities, stakeholders, products, services, to realize business objectives and seize new opportunities.

Our two-day course aims to provide you with the fundamental principles of risk management using an integrated approach. It will provide the relevant knowledge and skills required for you and your business to manage risk systematically to improve performance within all areas of your organization to maximize all opportunities and minimize all threats. Incorporating real case studies and interactive multimedia, this course will bring the subject to life and cater for all learning styles to enable learners to make more informed transparent decisions that become embedded in the daily operational rhythm of your organization.

## OBJECTIVE

Upon completion of this program, participants will be able to:

- understand how enterprise risk management can be used to support your organization in achieving its objectives and targets
- give you the skills to effectively assess risk, to select appropriate risk treatment measures
- help you understand the benefits of risk management and its relationship with business continuity, governance, social responsibility and sustainability
- support you in influencing and improving operational management, quality and risk performance through the **framework** of an **integrated enterprise risk management system**
- ensure you understand the importance of incorporating business continuity into the **enterprise risk framework** to ensure your organization can withstand the worst
- ensure that you and your organization are rewarded by the theory and practical implementation learnt over the two days.

## COURSE DURATION

2 days (9am—5pm)

Tea Breaks: 10:30am & 3:30pm | Lunch: 1:00pm-2:00pm

**Note:** Please contact our office for Training Date or visit our website for details ([www.zohlgroup.com](http://www.zohlgroup.com))

## METHODOLOGY

This program will be conducted with:

- Interactive Lectures using PowerPoint presentation
- Worksheets and Quiz | Discussions | Practical Exercise
- Case Study | Video Presentation

## TARGET AUDIENCE

Anyone in a Risk Management role (including operations, project management, finance, and strategy).

## LOCATION

Mindset Discovery Center™@ZOHL, M2-6-08, Level 6, 8trium Tower 2, Bandar Sri Damansara, Kuala Lumpur (other Regions please contact our office)

## KEY TAKEAWAYS

- Recognize different dimensions of risk associated with ERM
- Identify different elements that have to be analyzed for risk transparency
- Assess continued relevance of risks appetites and risk strategy
- Conduct business scenario planning based on existing scenarios
- Establish risk related business process and decisions
- Strategize actions to be taken for risks organization and governance issues
- Develop a clear understanding of the organizations risk culture

## COURSE CONTENT

### INTRODUCTION TO RISK MANAGEMENT PRINCIPLES

- Define risk management and its purpose
- Evaluate the core elements and principles of risk management
- Outline the risk management process
- Examine the enterprise wide inter-disciplinary approach to risk management and its contemporary application
- Apply risk management theories and processes to a diversified range of organizational contexts including your own.

### RISK MANAGEMENT PROCESS

- Explore the importance of communication and culture in the risk management process
- Introduce the importance of risk context in relation to the organization's policies
- Outline the theory of risk identification
- Understand why risks must be described correctly
- Explain the approaches to risk identification, analysis, evaluation and treatment
- Developing a Risk Register and incorporating into the risk management framework.

### RISK MANAGEMENT FRAMEWORK AND EMBEDDING A POSITIVE RISK CULTURE

- Demonstrate and build risk management framework
- Appreciating the importance of a positive risk culture, how it significantly affects the capability to take strategic risk decisions and deliver on performance promises
- Discuss how to embed risk management
- Demonstrate risk policy and strategy implementation
- Outline the benefits of risk management.

**Note:** Course Content subject to further review

Customized In-House Training Program is available in the following areas:

**Administrative Skills | Career Development | Human Resources | Personal Development | Sales & Marketing | Leadership & Management | Workplace Essentials | Customer Service | SCM | Risk Management | Entrepreneurship | Soft Skills | SCM | HSE | Engineering | Telecoms | IT**

CALL US FOR DETAILS or VISIT OUR WEBSITE AT [WWW.ZOHLGROUP.COM](http://WWW.ZOHLGROUP.COM)



Sebarang pertanyaan sila hubungi Cik Niesa

ZOHL Consultancy Sdn Bhd (332967-D)(SST ID:W10-1810-32000429)

M2-15-02, Level 15, 8trium Tower 2, Jalan Cempaka SD 12/5

Bandar Sri Damansara, 52200 Kuala Lumpur

T: 03.6279.9276 F: 03.6279.0663 HP: 013.398.1038 E: [training@zohlgroup.com](mailto:training@zohlgroup.com)



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## COURSE FEE

**RM1,272** per person incl. 6% SST  
(Fee inclusive of Course Material, Attendance Certificate, and Meals)

## CERTIFICATE

Participants will be issued a Certificate of Attendance/Accomplishment upon successful completion of this training program. Full attendance is a pre-requisite.

## CIDB CCD Points

20 (for CIDB-Registered Companies) & upon approval from CIDB

## HRDF SBL KHAS

Claimable under HRDF SBL KHAS Scheme (for Companies contributing to HRDF)

## REGISTRATION METHOD

- Online:** [http://zohlgroup.com/mdc/hrdf\\_registration/](http://zohlgroup.com/mdc/hrdf_registration/) **OR**
- Download this brochure at: <http://zohlgroup.com/mdc> and fill up the required information. Then please fax to: 03.6279.0663
- Or contact our office at: 03.6279 9276 / 013.398.1038

## FACILITATOR

**Paramesvaran or RAM** has more than 30 years experience in marketing, supply chain management, risk management, human resource management, lean & quality management, logistics, and inventory & warehouse management. He has the following academic qualifications:



- Southampton Institute - B Eng (Hons) Business Engineering -1989
- Postgraduate Diploma in Marketing 1995 (Chartered Institute of Marketing)
- MSc Environmental Management (Malaysian University of Science and Technology) - 2007
- Master in Business Administration (Open University Malaysia) - 2010

He has also attended the following Professional Courses:

- Institute of Management Specialist (TQM) Associate Member
- Certified Training Professional ARTDO
- IRCA Certified Environmental Management System Auditor (SGS)
- PSMB Certified Trainer: TTT Certificate No: 4179

\*Note: Trainer availability is subject to change



## REGISTRATION FORM

**Participant#1:** \_\_\_\_\_

Position: \_\_\_\_\_

IC No: \_\_\_\_\_

**Participant#2:** \_\_\_\_\_

Position: \_\_\_\_\_

IC No: \_\_\_\_\_

**Training Date:** \_\_\_\_\_

**Training Venue:** \_\_\_\_\_

**Organization:** \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Position: \_\_\_\_\_

Tel: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Company Website: \_\_\_\_\_

## PAYMENT

**CASH:** RM \_\_\_\_\_ **OR**

**CHEQUE** No: \_\_\_\_\_

Please fax your bank-in slip to 03.6279.0663 or scan your bank-in slip and email to [training@zohlgroup.com](mailto:training@zohlgroup.com)

\*Please make your cheque payable to:

**ZOHL Consultancy Sdn Bhd**



Account No:  
**514392303373**

Signature & Company Stamp

### Note:

- Date & venue of seminar subject to changes
- Payment must be made 7 days before the training date
- Registration cancelled 7 days prior to the event is subject to RM100 service charge per participant
- No refunds for notice received less than 7 days prior to the event. A substitution may be made at any time at no extra charge.
- Program content may change subject to revision by our consultants from time to time.
- Full fee is required with your registration. 5% Group discount is available - min 3 pax.

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