

APPLY RISK MANAGEMENT PROCESSES

“Build the confidence and capability to identify, assess, and manage risks across operations using globally recognized practices.”

Schedule

Venue	Fees
In-House	ASK FOR THE QUOTATION

► **Available delivery methods:** In-House Training

Introduction

This course offers a practical and structured approach to risk management. Participants will learn how to apply the risk management process within their roles and organizational context, from risk identification to control implementation and monitoring. The course is aligned with ISO 31000 principles and designed to improve both individual decision-making and enterprise-wide risk resilience.

Objectives

- By the end of this course, participants will be able to:
- Understand and apply the ISO 31000 risk management framework
 - Identify operational and strategic risks
 - Evaluate risk impact and likelihood using risk matrices
 - Develop and apply risk mitigation strategies
 - Monitor and report on risk effectively

Why Attend

- Learn to manage uncertainty and protect business value
- Gain skills applicable across industries and functions
- Minimize operational disruptions through proactive planning
- Enhance compliance, audit readiness, and stakeholder confidence

Target Audience

- Risk Officers and Safety Managers
- Project and Operations Managers
- Internal Auditors and Compliance Staff
- HSE Personnel
- Anyone involved in risk-related decisions

Individual Benefits

- Become a more strategic and informed decision-maker
- Enhance your professional credibility in risk-sensitive roles
- Improve ability to manage crises, threats, and uncertainties
- Master a universal risk methodology recognized globally

Organizational Benefits

- Stronger enterprise risk management system
- Improved compliance with risk governance frameworks
- Reduced losses, liabilities, and unexpected downtime
- Better preparedness and continuity in critical operations

Instructional Methodology

- Interactive Presentations and Case Studies
- ISO 31000-aligned Tools and Templates
- Group Exercises and Risk Mapping Simulations
- Peer Learning through Scenario-Based Workshops
- Final Capstone Risk Assessment Project

Course Outline

DETAILED 5-DAY COURSE OUTLINE (CUSTOMIZABLE)

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Fundamentals of Risk Management

Module 1: Introduction to Risk and Risk Management (07:30 – 09:30)

- Risk types: operational, strategic, financial, compliance
- ISO 31000 overview

Module 2: Principles and Frameworks of Risk Management (09:45 – 11:15)

- Risk culture, governance, and leadership roles

Module 3: The Risk Management Process Lifecycle (11:30 – 01:00)

- Steps: Identification, Analysis, Evaluation, Treatment, Monitoring

Module 4: Workshop – Risk Appetite and Tolerance Mapping (02:00 – 03:30)

Day 2: Identifying and Analyzing Risks

Module 1: Tools for Risk Identification (07:30 – 09:30)

- Brainstorming, checklists, interviews, SWOT

Module 2: Risk Registers and Categories (09:45 – 11:15)

- Building a risk register and categorizing risks

Module 3: Risk Analysis Techniques (11:30 – 01:00)

- Qualitative and quantitative risk analysis

Module 4: Group Exercise – Risk Identification Simulation (02:00 – 03:30)

Day 3: Evaluating and Treating Risks

Module 1: Risk Evaluation and Prioritization (07:30 – 09:30)

- Likelihood and impact rating scales

Module 2: Using Risk Matrices and Heatmaps (09:45 – 11:15)

- Ranking and visualizing risk profiles

Module 3: Risk Treatment Planning (11:30 – 01:00)

- Avoid, reduce, transfer, accept – with examples

Module 4: Workshop – Developing a Risk Treatment Plan (02:00 – 03:30)

Day 4: Risk Monitoring and Communication

Module 1: Monitoring and Reviewing Risks (07:30 – 09:30)

- Risk indicators and control effectiveness

Module 2: Reporting Risk to Stakeholders (09:45 – 11:15)

- Communication plans and dashboards

Module 3: Integrating Risk into Decision Making (11:30 – 01:00)

- Linking risk to strategy, planning, and change

Module 4: Peer Exchange – Risk Communication Scenarios (02:00 – 03:30)

Day 5: Capstone Risk Management Simulation

Module 1: Recap of Risk Management Framework

(07:30 – 09:30)

- Group discussion and Q&A

Module 2: Team-Based Risk Assessment Simulation (09:45 – 11:15)

- Real-world scenario assessment

Module 3: Presentation of Risk Plans (11:30 – 01:00)

- Group presentations and panel feedback

Module 4: Certification Ceremony and Wrap-Up (02:00 – 03:30)

Certification

Participants will receive a **Certificate of Completion – Apply Risk Management Processes**, aligned with ISO 31000 and industry best practices.

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