MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

Phone: +601116373203 | **Email:** info@mawaevents.net

RISK MANAGEMENT FOR MODERN ENTERPRISES

"Building resilient organizations through proactive enterprise risk strategies and governance."

Schedule

Date	Venue	Fees (Face-to-Face)
06 – 10 Sep 2026	Kuwait	USD 3495 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

Modern enterprises face increasingly complex and interconnected risks, including financial volatility, cyber threats, regulatory changes, geopolitical shifts, and environmental pressures. Traditional, reactive risk approaches no longer suffice. Organizations must adopt a holistic, forward-looking Enterprise Risk Management (ERM) framework to stay competitive and resilient.

This intensive 5-day course provides participants with the tools, frameworks, and strategies necessary to identify, assess, and mitigate enterprise risks aligned with international best practices such as ISO 31000 and COSO ERM. Real-world case studies and workshops will strengthen strategic thinking and risk-based decision-making.

Objectives

By the end of this course, participants will be able to:

- Understand the core principles and processes of Enterprise Risk Management
- Identify and classify different types of risks across the organization
- Apply risk assessment tools such as risk matrices, heat maps, and scoring models
- Integrate risk management into strategic and operational decision-making
- Establish governance structures and reporting frameworks for risk oversight
- Align enterprise risk practices with ISO 31000 and COSO ERM guidelines

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Why Attend

- Gain a strategic understanding of enterprise-wide risk exposure
- Improve organizational agility through effective risk mitigation
- Equip yourself with globally recognized frameworks and tools
- Learn to communicate and report risks effectively to senior leadership
- Strengthen your organization’s compliance, performance, and resilience

Target Audience

This program is designed for:

- Risk managers and officers
- Internal auditors and compliance professionals
- Corporate governance executives
- CFOs, CROs, and strategic planning teams
- Department heads and operations managers
- Consultants and advisors in corporate risk

Individual Benefits

Key competencies that will be developed include:

- Risk identification and prioritization
- Risk appetite definition and tolerance setting
- Strategic risk alignment and performance impact analysis
- Risk treatment planning and control effectiveness
- Risk culture development and stakeholder engagement

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Stronger risk governance and accountability across the enterprise
- Early identification and response to emerging threats
- Improved alignment of risk with corporate strategy and goals
- Reduction in loss events, regulatory breaches, and operational disruptions
- Enhanced investor and stakeholder confidence

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – Global ERM frameworks, ISO 31000, COSO
- Case Studies – Risk failures and success stories in major enterprises
- Workshops – Risk register development, scoring, and mitigation plans
- Peer Exchange – Risk-sharing frameworks and group risk scenarios
- Tools – Risk matrix templates, key risk indicators (KRIs), reporting dashboards

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Course Outline

Detailed 5-Day Course Outline

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: ERM Fundamentals and Frameworks

- Module 1: Introduction to Enterprise Risk Management (07:30 – 09:30)
- Definitions, principles, and objectives
- ERM vs traditional risk management
- Module 2: ISO 31000 & COSO ERM Models
- Risk management process overview
- Key principles and components
- Module 3: Governance and Risk Culture
- Risk roles and responsibilities
- Embedding risk awareness

Day 2: Risk Identification and Assessment

- Module 1: Risk Identification Tools
- Internal and external environment analysis
- Sources and categories of risk
- Module 2: Risk Assessment Techniques
- Qualitative vs quantitative methods
- Likelihood, impact, and velocity assessment
- Module 3: Risk Mapping and Heat Maps
- Risk matrices, scoring, and prioritization

Day 3: Risk Response and Controls

- Module 1: Designing Risk Treatment Plans
- Avoidance, transfer, mitigation, acceptance
- Module 2: Control Frameworks and Effectiveness
- Control activities and assurance mapping
- Module 3: Crisis, Business Continuity, and Resilience Planning
- Integrating ERM with BCM

Day 4: Strategic Risk Integration

- Module 1: Linking Risk with Strategy and Performance
- KPIs vs KRIs
- Scenario planning and risk-adjusted decisions
- Module 2: Third-Party and Cyber Risk Management
- Vendor and IT risk strategies
- Module 3: Compliance and Regulatory Risk
- Monitoring frameworks and audit integration

Day 5: Risk Monitoring and Reporting

- Module 1: Risk Monitoring Tools
- Dashboards, trend analysis, and audits
- Module 2: Board and Executive Risk Reporting
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Risk appetite statements and disclosure

- Module 3: Final Simulation and Action Planning
- Enterprise risk register workshop
- Building a risk improvement roadmap

Certification

Participants will receive a Certificate of Completion in Risk Management for Modern Enterprises, confirming their knowledge and skills in building and implementing enterprise risk frameworks aligned with global standards.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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