



London TDM

Finance and Accounting

Course Venue: Malaysia - Kuala Lumpur

Course Date: From 08 February 2026 To 12 February 2026

Course Place: Royale Chulan Hotel

Course Fees: 6,000 USD

Introduction

This professional course on Enterprise Risk Management and Finance is designed to equip participants with the necessary skills to identify, analyze, and manage risks that could potentially impact an organization. By integrating risk management frameworks with financial strategies, participants will learn to make informed decisions that safeguard enterprise value. This course is beneficial for risk managers, financial analysts, and professionals seeking to enhance their understanding of risk and finance integration.

Objectives

- Understand the principles and frameworks of Enterprise Risk Management (ERM).
- Identify and evaluate different types of risks in a corporate setting.
- Integrate ERM with financial strategies to enhance organizational decision-making.
- Analyze case studies to apply practical risk management solutions.
- Develop comprehensive risk reports and mitigation plans.

Course Outlines

Day 1: Introduction to Enterprise Risk Management

- Overview of risk and its types
- The role of risk management in organizations
- ERM frameworks and standards
- Establishing a risk management culture
- Tools and technologies for risk management

Day 2: Risk Identification and Assessment

- Risk identification techniques
- Qualitative vs. quantitative risk assessments
- Risk prioritization strategies
- Developing risk assessment reports
- Case studies on risk identification

Day 3: Risk Mitigation Strategies

- Risk avoidance and reduction techniques
- Risk transfer and financing options
- Creating risk mitigation plans
- Communication and consultation in risk management
- Interactive session: Designing a risk mitigation strategy

Day 4: Financial Strategies in Risk Management

- Integration of risk management and financial planning
- Financial instruments for risk management
- Budgeting and forecasting under uncertainty
- Impact of risk on financial statements

- Case study: Financial risk management in practice

Day 5: Implementing and Monitoring Risk Management Programs

- Risk management implementation challenges
- Monitoring and reviewing risk management performance
- Continuous improvement of risk management processes
- Developing a risk-aware organizational culture
- Final project: Presenting a comprehensive risk management plan