



# Corporate Risk Management Masterclass

Venue: Sandton | Online | Inhouse

## WHO IT'S FOR

- Chief Audit Executives
- Internal Audit
- Risk Management Heads
- Risk Managers
- Supervisors
- Lead Auditors and
- Directors from private, public and not-for-profit sectors.
- Highly experienced risk managers in businesses with well-established risk management systems
- Professional advisors wishing to provide more expert support for their clients' market

6 and 7 April 2023

**Don't Miss Out!**

## DURATION

2 Days  
(Consecutive days, 8 hours each)

## MINIMUM NUMBER OF DELEGATES

Four (4) Delegates

## DELIVERY

Your choice of attending: **ONLINE**,  
**INHOUSE** or **ON-CAMPUS**

## CONTACT US

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Email: [enquiries@charterquest.co.za](mailto:enquiries@charterquest.co.za)

## COST

**R6,999** Online  
**R8,999** On-Campus  
(incl Breakfast and lunch)

## Executive Summary

Even with sophisticated models of risk exposure in place, companies are becoming more vulnerable to sudden geopolitical crises, natural disasters, and competitive threats. Any of these events can cost your organization money or cause your organization to permanently close.

With a risk management plan, you can prepare for the unexpected, minimizing risks and extra costs before they happen. By considering potential risks or events before they happen and having a risk management plan in place, you can save money and protect your organization's future.

Risk management is the process of identifying possible risks, problems or disasters before they happen. This allows business owners to set up procedures to avoid the risk, minimize its impact, or at the very least help cope with its impact. Corporate risk management refers to all the methods that a company uses to minimize financial losses. Risk managers, executives, line managers and middle managers, as well as all employees, perform practices to prevent loss exposure through internal controls of people and technologies.

## Learning Objectives

As a result of completing this course, all participants will improve their knowledge, understanding and analytical skills for risks management, with the following benefits:

1. Gain an understanding of risk and its dynamics
2. Examine external risks and how they can impact your organisation.
3. Identify key risk in your organisation.
4. Learn tools and techniques to measure and monitor control effectiveness
5. Identify key management processes required in your organisation.
6. How to communicate key risks to and with senior management teams and stakeholders.
7. Obtain feedback from industry leaders.
8. Create a tailored action plan for your organisation companies and auditors.



# Course Outline

## DAY 1

### Session One

- Risk management defined.
- Definition of Risk and Risk Management.
- Context of risk management.
- The Risk Management Process.

### Session Two

- The business environment – the world you are operating in
- Key management processes that manage and control risk in your organisation
- Operational Risk Management
- Market Risk Management
- Compliance Risk Management
- Compliance Universe

### Session Three

- Credit Risk Management.
- Managing Strategic and Reputational Risk.
- Overview of ERM.
- Creating a tailored action plan for your organisation
- Risk mitigation measures.

### Session Four

- Risk avoidance.
- Acceptable levels of risk for corporates.
- Importance of Control Environment
- Benchmark your organisation against best standards and your peers.
- Risk Register.

## DAY 2

### Session One

- Internal Controls
- The internal risk landscape
  - Control Effectiveness.
  - Resilience.
  - Agility.
- The external risk landscape
  - Sustainability Goals.
  - Scenario analysis & Stress Testing.

### Session Two

- Capacity to take risks
  - Appetite
  - Resource capability
  - Assurance
- Peer review
  - Expert feedback and critique
  - Validation
  - Actions & accountability plan

### Session Three

- The opportunity
  - Blue sky thinking
  - Innovation
  - Limitations of common strategic planning practices
- The risk around the opportunity
  - Risk management essentials.
  - Positive risk taking.

Interactive participation is encouraged!

All participants will receive comprehensive copies of the presentation slides, handouts and other course materials.



# Facilitator

## **Advent Marange CA(SA) RA, P.D. Corporate Law**

Advent is a highly sought-after consultant, trainer and speaker with more than 7 years financial services experience gained in South Africa and at least five countries in Southern Africa. He is a Chartered Accountant (South Africa), Advent holds a bachelor's in commerce in Finance (Cum Laude), Post Graduate Diploma in Corporate law (Cum laude) and has received numerous awards for academic excellence. He qualified as a Chartered Accountant in 2016 and has worked as a Senior Manager at Nkonki.

He worked with various small business corporations and large private and state-owned entities in South Africa, Zambia and Namibia which enabled him to gain great experience in accounting, Taxation, finance and investments.



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