

ENTERPRISE RISK MANAGEMENT

KUALA LUMPUR 9 OCTOBER 2019

INTRODUCTION

This workshop will help to provide you with an environment that stimulates proactive behaviour to achieve greater goals for yourselves and your organisation. Practical and actual problematic risk mitigation strategy planning cases will be analysed and scenario solutions will be provided.

LEARNING OUTCOMES

- Instil the habit of anticipation about identifying possible project problems, uncertainties and contingencies.
- Produce risk management register which itemises and assesses the risks, risk triggers, risk responses and response implementation.
- Practical projects: opportunities vs. risk.
- Explore the risk management: strategy to execution.
- Identify the risk categories.
- Case studies on risk mitigation strategy planning program.

WHO SHOULD ATTEND

Entrepreneurs, financial analyst, risk analyst, project managers, bankers, accountants, business managers, marketing managers and all those who want to master the skills of risk mitigation in strategy planning program

PRESENTER

Dr. Steven Liew Woon Choy

NOTE:

PLEASE BRING ALONG YOUR LAPTOP FOR THIS WORKSHOP

EARLY BIRD SPECIAL

Enjoy **10%** savings when you register online at least **one** month before the workshop date.

EVENT DETAILS

Wednesday 9 October 2019

TIME
9.00am – 5.00pm

VENUE
CPA Australia Seminar Room
Suite 10.01, Level 10
The Gardens South Tower
Mid Valley City
Lingkaran Syed Putra
59200 Kuala Lumpur

FEE (inclusive of 6% Service Tax, lunch and tea-breaks)

Member: RM349.80

REP/Member staff:
RM455.80

Non-member: RM583.00



Based on the merit of each applicant

LEVEL
COMPETENT

CLAIM UP TO
8 CPD HOURS



ENTERPRISE RISK MANAGEMENT

KEY TOPICS COVERED

Module 1: Overview of risk management

- What is risk?
- Why do we need risk management?
- What is ISO31000 foundation?
- How do we manage risk?

Module 2: Risk management structure

- Framework of risk management department
- Define risk reporting structure
- What is matured risk based organisation?
- Risk management framework
- Risk management process

Module 3: Be a business turnaround risk specialist

Case study to determine on how to make more profit or from losing to profit making strategy.

- Asset conversion (conversion of assets to cash or profit)
- Collection (focus on collection and debt recovery)
- Cost reduction (review all aspects of costs drivers)
- Revenues (review all aspect of revenue drivers)
- Purchasing policy (focus on top five key suppliers, focus on fast moving items, etc.)

Module 4: Risk assessment

a) Technological - not receiving information on real time resulting in delay decision making

b) Operational

- possible fraud in cash management
- forgery of documents led to misappropriation of fund
- supplier overprice in anticipation of government delay in payment

c) Financial - budget constraints

d) Human capital - lack of knowledge and experiences led to waste of working time

Module 5: Mitigating strategies and controls

a) Technological - upgrade capacity of current server

b) Operational

- job rotation
- segregation of duties
- regular supervision
- computerise documents
- documents kept safety

c) Financial - upgrade payroll system and training cost for the system

d) Human capital

- give incentives
- extra supervision
- job rotation

Module 6: Risk modelling skills

Case study to identified company risks (operational, competitors, financial, legal and human capital) - quantify it. Do a cost and benefit analysis and make recommendation on risk improvement strategies.

- Analysing the potential risks facing an organisation
- Mitigating controls
- Weight the financial impact
- Cost/benefit decision analysis
- Risk model software

SPEAKER'S PROFILE

DR. STEVEN LIEW WOON CHOY

Dr. Steven Liew has worked in private sector companies, ranging from family-run businesses to professionally managed multi-national corporations in South Asia and the ASEAN region. He has accumulated more than 28 years' working experience in senior financial and operational management positions spearheading the profitability and growth of companies.

He is a registered trainer with the Government Human Resources Development Berhad (Pembangunan Sumber Manusia Berhad) and had conducted various seminars for corporate clientele. He specialises in fast closing monthly, leadership, strategic planning, budgeting, accounting, finance, cost reduction, credit management and loan recovery.

REGISTRATION FORM

Save 10% on workshops when you register online at cpaaustralia.com.au/malaysiatraining. You can also return completed form to CPA Australia.

✉ CPA Australia (M) Sdn Bhd (291307-P), Suite 10.01, Level 10, The Gardens South Tower,
Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur

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1 PARTICIPANT DETAILS

PARTICIPANT 1	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C <small>(Dato' / Datin / Dr / Mr / Mrs / Ms)</small>	CPA Australia Member ID			
Position	Email*			
Mobile	Special dietary requirements (if any)			
PARTICIPANT 2	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C <small>(Dato' / Datin / Dr / Mr / Mrs / Ms)</small>	CPA Australia Member ID			
Position	Email*			
Mobile	Special dietary requirements (if any)			
PARTICIPANT 3	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C <small>(Dato' / Datin / Dr / Mr / Mrs / Ms)</small>	CPA Australia Member ID			
Position	Email*			
Mobile	Special dietary requirements (if any)			

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Member staff refers to staff from a CPA member's firm or organisation.

*Workshop confirmation will be sent to the stated email address.

2 CONTACT AND BILLING INFORMATION

Contact Person	Billing Address				
Phone					
Email					
Company Billing Name	State	Postcode			
Business Registration no.	Industry				

3 WORKSHOP AND PAYMENT DETAILS

NO.	WORKSHOP TITLE	DATE	LOCATION	PRICE	QTY	FEE (RM)
1						
2						
3						
TOTAL						RM

4 MAKE A PAYMENT

Do you want the electronic tax invoice/receipt to be under the company's name? Yes No

Payment method Credit card: Visit cpaaustralia.com.au/malaysiatraining to register and pay with your credit card with MYR.

Cheque: Make payable to 'CPA Australia (M) Sdn Bhd' Cheque number

Please indicate registrants full name, membership number and contact number on the back of the cheque.

For other methods of payment, call **+603 2267 3388**

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Signature / /