



Project & Contract Management

Enterprise Risk Managment Framworks

Tools and Implementation for Organizational Resilience

Course Introduction

In today's volatile and complex business environment, managing risk is no longer the responsibility of a single department — it is a strategic imperative that cuts across every function and decision within the organization. This comprehensive five-day course on **Enterprise Risk Management (ERM)** is designed to equip professionals with the knowledge, tools, and frameworks necessary to build and sustain an effective risk management system aligned with international standards such as **ISO 31000** and **COSO ERM**.

Participants will explore how to identify, assess, and respond to risks that could impact the achievement of organizational objectives — including strategic, operational, compliance, reputational, and financial risks. The program blends theory with practical application, offering interactive workshops, real-world case studies, and actionable tools that can be immediately implemented in the workplace.

Through this program, attendees will learn how to integrate ERM into corporate governance, strategic planning, and day-to-day operations, while also fostering a risk-aware culture that supports resilience and sustainable growth.

Target Audience

- Risk Managers and Officers
- Internal Auditors
- Compliance and Governance Professionals
- Strategy and Operations Managers
- Business Continuity Planners
- Department Heads and Supervisors

Learning Objectives

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

- Understand the principles and key components of effective ERM
- Apply ISO 31000 and COSO ERM frameworks in real organizational settings
- Identify, assess, and prioritize various types of risks
- Develop risk treatment and mitigation strategies
- Integrate ERM into organizational strategy, culture, and decision-making
- Build a risk-aware culture and enhance resilience

Course Outline

- **day one**

Introduction to Enterprise Risk Management

- Understanding Risk and Uncertainty in Modern Organizations
- Importance and Benefits of ERM
- Key ERM Terminologies and Risk Categories
- Overview of ISO 31000 and COSO ERM Frameworks
- The Role of Risk Appetite and Risk Tolerance
- Case Study: ERM Failures and Lessons Learned
- Group Exercise: Identifying Risks in Your Organization

- **day two**

Risk Governance and ERM Frameworks

- Risk Governance Structures and Roles (Board, Risk Committee, CRO)
- Risk Management Policy, Strategy, and Charter
- Building a Risk-Aware Culture
- COSO ERM Components: Governance, Culture, Strategy, Performance
- ISO 31000 Process: Risk Identification to Monitoring
- Embedding ERM into Strategic Planning and Decision-Making
- Workshop: Assessing the Maturity of Your ERM Program

- **day three**

Risk Identification, Analysis & Evaluation

- Risk Identification Techniques: Brainstorming, Interviews, Checklists, SWOT
- Risk Registers and Categorization Models
- Qualitative vs. Quantitative Risk Assessment
- Risk Impact and Likelihood Scales
- Risk Evaluation and Prioritization (Risk Matrix, Heat Maps)
- Scenario Analysis and Stress Testing
- Practical Exercise: Build a Risk Register for a Sample Project

• day four

Risk Treatment, Controls, and Monitoring

- Risk Response Strategies: Avoid, Reduce, Transfer, Accept
- Control Design and Effectiveness Testing
- Integration with Internal Audit and Compliance Functions
- Key Risk Indicators (KRIs) and Risk Dashboards
- Reporting and Communication of Risk Information
- Risk Monitoring and Continuous Improvement
- Simulation: Responding to a Strategic Risk Scenario

• day five

Embedding ERM and Business Resilience

- Integrating ERM with Business Continuity and Crisis Management
- Linking ERM to Performance and KPIs
- Common ERM Pitfalls and Challenges in Implementation
- Risk Culture Assessments and Engagement Techniques
- ERM Automation Tools and Technology Solutions
- Final Group Exercise: ERM Strategy and Implementation Roadmap
- Wrap-up, Course Review, and Action Plan Development

Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
July 7, 2025	July 11, 2025	5 days	4250.00 \$	UAE - Dubai

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Nov. 24, 2025	Nov. 28, 2025	5 days	4250.00 \$	UAE - Abu Dhabi
May 25, 2025	May 29, 2025	5 days	4250.00 \$	Bahrain - Manama