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Course Name

Enterprise Risk Management Frameworks Tools and Implementation for Organizational Resilience

Sector Name

Project & Contract Management

Document Type

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Enterprise Risk Management Frameworks 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.

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Target Audience

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

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Learning Objectives

- ✓ 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

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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

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Course Outline

✓ 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

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Course Outline

✓ 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

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Course Outline

✓ **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

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Course Outline

✓ 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

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
June 13, 2027	June 17, 2027	5 days	4250.00 \$	Bahrain , Manama
July 19, 2027	July 23, 2027	5 days	4250.00 \$	UAE , Dubai
Nov. 30, 2026	Dec. 4, 2026	5 days	4250.00 \$	UAE , Abu Dhabi
March 14, 2027	March 18, 2027	5 days	4250.00 \$	KSA , Riyadh

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