

aractech

Global Learning for Operational Leaders

ACCOUNTING AND FINANCE

Certificate in Risk Management & Business Performance

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Course content

Why Attend

Does Risk Management make any serious contribution to Business Performance? Do we really need to do it?

Risk Management is the way the organisation balances the inevitability of risk in the pursuit of profit and objectives, with the need to protect its assets. By attending this Certificate in Risk Management & Business Performance training course, you will be able to prepare for and manage in circumstances where foreseen and/or unforeseen risks may be serious or even catastrophic. During the training course you will learn about the common shortfalls and inadequacies in the treatment of risk, as well as how to do it well. Risk management is often conducted poorly, but if applied coherently and rigorously, can contribute extensively to performance and competitiveness of operations, and the whole organisation.

Course Methodology

Course Objectives

- Master the concepts, approaches, international standards, methods and techniques for the effective implementation of Risk Management
- Discuss & learn the practical application of these best practices, through case studies & exercises
- Evaluate current provision & develop mechanisms to support application across the organisation
- Guide organisational deployment
- Champion Risk Management at all levels of the organisation

Target Audience

- This Certificate in Risk Management & Business Performance training course is suitable to a wide range of professionals who are involved in any aspect of Risk Management and who want to understand, implement and improve the most up to date Risk Management concepts, processes and ideas. For example:
- Experienced Risk & Business Continuity Managers & Practitioners desiring a refresher on recent developments
- Internal auditors and Compliance Managers who seek to fully understand Risk Management & ISO 31000
- Team leaders, supervisors, section heads and managers

Course outline

Detailed course outline

Day-by-day outline for Certificate in Risk Management & Business Performance.

Day 1 - Introduction to Risk Management

- The need for dangers and best practices associated with Risk Management
- The common shortfalls and inadequacies in the treatment of risk
- The concepts, approaches, international standards, methods and techniques for the effective implementation of Risk Management
- Practical application of best practices
- Case studies
- Delegates' self-evaluation

Day 2 - Managing Risk to Maximise Performance

- Balancing the inevitability of risk in the pursuit of profit and objectives
- Evaluating Risk Management frameworks and practices
- Building an efficient & effective Risk Management structure
- The use of ISO 31000 in Designing the Framework for Managing Risk
- Risk Management organisational alignment
- Evaluating current provision

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Day 3 - The Leadership Responsibility

- Developing Enterprise Risk Management (ERM)
- Guiding organizational deployment
- Evaluating current provision & developing mechanisms to support application across the organisation
- Championing Risk Management at all levels of the organisation
- Managing stakeholders
- Managing Change

Day 4 - Business Continuity

- The critical nature of Business Continuity
- The relationship between Risk Management and Business Continuity
- Principles of Business Continuity & Business Continuity Management Systems (BCMS)
- Incident and emergency response management
- Analysing the Impact on the business
- Application of ISO 22301 & ISO/IEC 27031

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Day 5 - Risk Evaluation

- Resilience & Anti-Fragility
- Risk reporting and the limitations of various risk reporting tools & methodologies
- Key risk indicators (KRI's)
- Monitoring, Review and Continuous Improvement of the Framework
- The Next Steps
- Course Review

Seminar dates

Available seminar dates

Live dates and pricing for Certificate in Risk Management & Business Performance generated from the course details page.

Date	Location	Format	Fee
15 - 19 June 2026	Istanbul	Classroom	€1,995
20 - 24 July 2026	Vienna	Classroom	€2,975
3 - 7 August 2026	Barcelona	Classroom	€2,695
7 - 11 September 2026	Paris	Classroom	€3,150
12 - 16 October 2026	Frankfurt	Classroom	€2,275
9 - 13 November 2026	Barcelona	Classroom	€2,695
14 - 18 December 2026	Frankfurt	Classroom	€2,275

Live online option

Online delivery is available at €1,250.