# Risk Management and Control for Leaders





### About us

### Who we are

The Centre for Continuing and Professional Education (CPE) was established in 1999 to provide continuing professional education and lifelong learning opportunities for University's staff, students, alumni and the public. As part of TAR UMT's commitment to continuing education and lifelong learning, CPE is entrusted with designing, developing and delivering various activities, workshops and programmes to meet the diverse learning needs of multiple parties.

### **About This Training**

To be visionary in business, the leaders of companies must understand and consider the implications of all risks that may jeopardise the growth and sustainability of their organisations. Corporate risk management is the sole responsibility of Top management. Recently, the Statement of Risk Management and Internal Control – Guidelines for Directors of Listed Issuers, supported by Bursa was designed to help top management meet their reporting responsibilities and prepare disclosures on risk management and internal control in the annual reports and to ensure that they comply with the listing requirements. The secret is to know the risks to which the company may be exposed and whether they are big enough to worry about if there is anything the leader can do to protect against them and to know the costs to reduce or hedge these risks. It allows the leader to take action immediately.



#### Date and Time

10 - 11 July 2023 Monday to Tuesday 9 AM to 5 PM



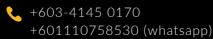
### **Training Venue**

TAR UMT
Jalan Genting Kelang, Setapak
53300 Kuala Lumpur



Trainer

Mr. Peter Chin





### **COURSE CONTENTS**

### THE FUNDAMENTALS OF RISK MANAGEMENT

- UNDERSTANDING PRINCIPAL BUSINESS RISKS
- THE STATEMENT OF RISK MANAGEMENT AND INTERNAL CONTROLS
- THE RISK MANAGEMENT PROCESS
- KEY ELEMENTS OF SUCCESSFUL RISK MANAGEMENT

# HANDLING COUNTERPARTY RISK

- . USING DUE DILIGENCE
- APPLYING KEY FINANCIAL RATIOS
- UNDERSTANDING BORROWING AND CREDIT RISKS
- MANAGING INTERNATIONAL TRADE RISKS

#### MANAGING FUNDING RISK

- LIMITING THE RISKS ARISING FROM EQUITY FUNDING
- MITIGATING BORROWING RISKS
- MANAGING TRADING RISKS
- RISK MANAGEMENT STRATEGIES

# UNDERSTANDING OTHER FINANCIAL RISKS

- USING DERIVATIVES TO REDUCE RISKS
- UNDERSTANDING INTEREST RATE RISKS
- . MANAGING CURRENCY RISKS
- HEDGING STRATEGY

### Introduce our Trainer

### Peter Chin

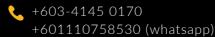
Peter Chin is a freelance management and training consultant, providing services in the field of strategic thinking and planning, creativity and innovation, crisis management and turnaround, coaching, problem-solving and decision-making, performance management, finance and banking, leadership development and skills, management skills, personal development and advancement, presentation skills, business communication and entrepreneurship. He has served more than twenty years in the corporate world and can share his practical and industrial experiences: In Banking and Finance, he assumed various managerial roles with Standard Chartered Bank, Malaysia; was Branch Accountant and Credit Manager for Whitcoulls Ltd, New Zealand and; Accounts Clerk and Assistant Auctioneer for Market Gardener's Limited, Wellington, New Zealand. He enjoyed a short stint with the Jabatan Petanian Sarawak as the Assistant Publicity Officer. He spent two years as a temporary teacher in secondary schools in Kuching, Sarawak, before leaving to further his studies in New Zealand. He is qualified with a Master in Business Administration from the University of Bath, U.K., the Chartered Institute of Secretaries, New Zealand Division, the Banking Diploma, Banker's Institute of New Zealand.



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**Contact Us** 





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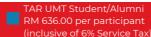
Venue: TAR UMT, Jalan Genting Kelang, Setapak, 53300 Kuala Lumpur

Date: 10 - 11 July 2023 (9.00 am - 5.00 pm)

### **REGISTRATION FORM**

Fees:

RM 795.00 per participant (inclusive of 6% Service Tax)





The Manager

TARC Education Foundation (1033820M)

Tunku Abdul Rahman University of Management and Technology (TAR UMT)

TEL: 03-4145 0170 Email: training@tarc.edu.my

#### Dear Madam / Sir,

Please register the following participant(s) for the above programme: (To be completed in BLOCK LETTERS)

Name :	IC No. :	Nationality:
Email:	Mobile No. :	Designation :
Name :	IC No.:	Nationality:
Email:	Mobile No. :	Designation :
(If space is insufficient, please attach a separate list)  Disclaimer		
Registration is on a first-come-first-served basis advance of the worskshop date will receive full rof the workshop fee. All fees are payable in the falls below 75% of total workshop hours. Replace commencement of the workshop. The Tunku change the speaker, reschedule or cancel the workshop.	efund. Cancellations made thereafter will be su event of non-attendance of any registered par cement(s) can be accepted at no additional o Abdul Rahman University of Management an	ubjected to a cancellation fee of 50% rticipant(s) or the overall attendance cost if notified 24 hours prior to the nd Technology reserves the right to
We hereby confirmed that (please tick according	ngly):	
	orp Claimable Course and full payment would Technology in the event that no disburser	
	RD Corp. Payment will be made to account p 3181564113. Kindly submit your payment on.	
ubmitted by		
Name :	Designation :	Department:
Email :	Telephone No. :	Mobile No. :
Company Name:	Company Registration No.:	
Company Address :	Company Stamp & Signature :	Date :