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ACCOUNTING AND FINANCE | COURSE

Certificate in Risk Management & Business Performance

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Course content

Why Attend

Why Choose Certificate in Risk Management & Business Performance Training Course?

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.

This Certificate in Risk Management & Business Performance training course will feature:

• The need for dangers and best practices associated with Risk Management

• The role of Risk Management in contributing to performance and competitiveness

• The relationships between Risk Management and other functional areas

• The concepts, approaches, international standards, methods and techniques for the effective implementation of Risk Management

• Evaluating current provision & developing mechanisms to support application across the organisation

What are the Goals?

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

• 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



Course content

Why Attend

• Evaluate current provision & develop mechanisms to support application across the organisation

• Guide organisational deployment

• Champion Risk Management at all levels of the organisation

Who is this Training Course for?

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

• Project, purchasing, finance & operations managers and technical professionals including those in Maintenance, Engineering & Operations

• Change, Transformation & Organisational Development Managers, Excellence & Quality Professionals and all Other Managers

Course outline

Day one: 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



Course content

Course outline

- Case studies
- Delegates' self-evaluation

Day two: 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

Day three: 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 four: 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



Course content

Course outline

• Analysing the Impact on the business

• Application of ISO 22301 & ISO/IEC 27031

Day five: Risk Evaluation

• Resilience & Anti-Fragility

• Risk reporting and the limitations of various risk reporting tools & methodologies

• Key risk indicators (KRIs)

• 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
14 - 18 December 2026	Frankfurt - Germany	Classroom	**€2,600.-**
18 - 22 January 2027	Istanbul - Turkey	Classroom	**€2,280.-**
15 - 19 February 2027	Cape Town - South Africa	Classroom	**€3,400.-**
15 - 19 March 2027	Barcelona - Spain	Classroom	**€3,080.-**
19 - 23 April 2027	Paris - France	Classroom	**€3,600.-**
17 - 21 May 2027	Frankfurt - Germany	Classroom	**€2,600.-**
21 - 25 June 2027	Barcelona - Spain	Classroom	**€3,080.-**
19 - 23 July 2027	Frankfurt - Germany	Classroom	**€2,600.-**
16 - 20 August 2027	Istanbul - Turkey	Classroom	**€2,280.-**
20 - 24 September 2027	Vienna - Austria	Classroom	**€3,400.-**
18 - 22 October 2027	Barcelona - Spain	Classroom	**€3,080.-**
15 - 19 November 2027	Paris - France	Classroom	**€3,600.-**
20 - 24 December 2027	Frankfurt - Germany	Classroom	**€2,600.-**

Live online option	Online delivery is available at €1,850.-.