

## Course Syllabus

Study programm	Business Management
Course code	BWIB2CRMIL
Course title	Corporate Risk Management
Term / year of study	Spring/Summer Term
when the course is delivered	
Cycle	1st cycle
ECTS credits / contact hours	4 / 28
Teaching units (hours/week - SWS)	2
Course type	ILV (Interactive lecture)
Prerequisites	B2 level in English, basic understanding of organisational structures and management functions
Language of instruction	English
Course content	<ul> <li>The course deals with the types of risk an enterprise is exposed to as well as how to deal with them. The course discusses the following aspects:</li> <li>Types of risk</li> <li>National and international requirements of operational risk management systems</li> <li>Risk management process</li> <li>Risk identification and perception</li> <li>Methods and instruments for risk assessment and measurement</li> <li>Risk management strategies</li> <li>The course focuses on analysing risks that affect the</li> </ul>
	enterprise as a whole. Accordingly, interactions and

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	interdependencies between the individual risks are analysed and taken into account for deriving and recommending risk control action
Learning outcomes	<ul> <li>By the end of this course, students are able to:</li> <li>Understand the types of risks that affect a business</li> <li>Identify the components of a risk management system and risk management process</li> <li>Know national and international requirements for a risk management system</li> <li>Understand tools for assessing appropriate risk management strategies</li> <li>Apply methods for assessing risk</li> </ul>
Learning methods	Mixture of lectures, in-class participation, group work, and case study
Assessment methods & criteria	<ul> <li>Final written exam</li> <li>Case Study</li> <li>Case study presentation in groups</li> <li>In-class participation</li> </ul>
Grading Scale	1 Excellent 100 - 93% 2 Good 83 - 92% 3 Good average 70 - 82% 4 Below average 50 - 69% 5 Insufficient < 50%
Recommended resources	<ul> <li>Merna, T., Al-Thani, F. (2008): Corporate Risk Management, 2nd ed. Chicester, Wiley</li> <li>Damodaran, A. (2009): Strategic Risk Taking, a Framework for Risk Management, Wharton School Publishing</li> </ul>
Attendance	75%

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