

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.



Click/Scan for enquiry



Contact Us



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training@tarc.edu.my
<https://www.tarc.edu.my/cpe/>

REGISTRATION FORM



CENTRE FOR CONTINUING & PROFESSIONAL EDUCATION

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

TAR UMT Student/Alumni
RM 636.00 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)

1 Name :

IC No. :

Nationality :

Email:

Mobile No. :

Designation :

2 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. All cancellations must be made in writing. Cancellation made 14 days or more in advance of the workshop date will receive full refund. Cancellations made thereafter will be subjected to a cancellation fee of 50% of the workshop fee. All fees are payable in the event of non-attendance of any registered participant(s) or the overall attendance falls below 75% of total workshop hours. Replacement(s) can be accepted at no additional cost if notified 24 hours prior to the commencement of the workshop. The Tunku Abdul Rahman University of Management and Technology reserves the right to change the speaker, reschedule or cancel the workshop and all efforts will be taken to inform participants of the changes.

We hereby confirmed that (please tick accordingly):

We will be claiming under HRD Corp Claimable Course and full payment would be made to Tunku Abdul Rahman University of Management and Technology in the event that no disbursement from HRD Corp under any circumstances.

We will NOT BE CLAIMING from HRD Corp. Payment will be made to account payee TAR UMT by cheque or bank transfer to Public Bank Account No. 3 1 8 1 5 6 4 1 1 3. Kindly submit your payment remittance to training@tarc.edu.my together with this registration form.

Submitted by

Name :

Designation :

Department:

Email :

Telephone No. :

Mobile No. :

Company Name:

Company Registration No. :

Company Address :

Company Stamp & Signature :

Date :