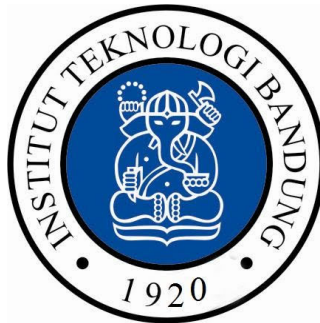


SYLLABUS & SAP

MM6021 – Corporate Risk Management



MASTER OF BUSINESS ADMINISTRATION PROGRAM
SCHOOL OF BUSINESS AND MANAGEMENT
INSTITUT TEKNOLOGI BANDUNG
2021

1. Mission of SBM ITB

SBM ITB has mission as follows:

“To educate students to be innovative leaders with an entrepreneurial mindset and to develop and disseminate knowledge of business and management for the betterment of business, government, and society”

2. Course Description

In a corporation or today’s business world, risks occur starting from the initial business phase and it continues to evolve as long as the business is still running with other forms of risk; from the establishment of funding, investment stage and the production/services of asset utilization to generate income, sales which utilize credit and receivable, business process, people, technology and many things. Risks are perceived anywhere and anytime. We can not avoid nor erase the risks. If we limit risks, then we will generate low return. The higher risk, the higher return and vice versa. That is a principle of Finance. So we have to deal with risks according to our appetite and business philosophy. So as long as the company runs the business sustainable for generating the return, risk will associate with it

3. Learning Goals and Objectives of Master of Business Administration

Master of Business Administration has learning goals and objectives as on Table 1 below. Fourth column shows the LG/LO of study program attached to courses.

Table 1. Learning Goals and Objectives of Master of Business Administration

No	Learning Goal	Learning Objectives	Course LG/LO
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4. Reading Material

Honeywell Inc., And Integrated Risk Management, A Framework For Risk Management, The New Religion of Risk Management, Governance, Risk Management, and Compliance, Principles of Risk Management and Insurance; 13Th Ed., Risk Management for Islamic Banks, An introduction to Derivatives and Risk Management; 9th ed., Risk Management And Financial Institutions; 4th ed, Practise Standard for Project Risk Management, Advanced Financial Risk Management, 2nd ed., Handbook of Integrated Risk Management in global supply chains, Enterprise Wide Risk Management Made Easy; 3rd ed, Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement, Risk Management in Emerging Markets

5. The Course Schedule/ Plan

Table 3 present the class activities that are required to achieve the learning objectives of this course.

Table 3. Weekly Class Activities of Corporate Risk Management

Week/ Date/ Module	Activities	Lecturer
<p>Session 1 Tuesday, 24th August 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Theory and Principle of Risk Management</p> <p>Sub-topic: Risk Principles and Fundamentals, Risk and Return, Steps in Risk Management, Integrated Corporate Risk Management, Risk Management Benefits</p> <p>Activity: Watching Video of Risk</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: The New Religion of Risk Management ()</p>	-

<p>Session 2 Tuesday, 24th August 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Theory and Principle of Risk Management</p> <p>Sub-topic: Risk Principles and Fundamentals, Risk and Return, Steps in Risk Management, Integrated Corporate Risk Management, Risk Management Benefits</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: A Framework For Risk Management ()</p>	-
<p>Session 3 Tuesday, 31st August 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Identification</p> <p>Sub-topic: Risk Identification Methods, Risk Classification, Types of Risk</p> <p>Activity: Quiz & Lecturing</p> <p>Description:</p> <p>Course Outcomes:</p>	-

	<p>After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance ()</p>	
<p>Session 4 Tuesday, 31st August 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Identification</p> <p>Sub-topic: Case #1: The new Religion of Risk Management</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Risk Management in Emerging Markets (); Governance, Risk Management, and Compliance ()</p>	-

<p>Session 5 Tuesday, 7th September 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Measurement</p> <p>Sub-topic: Practical tools and techniques in identifying and measuring risks, Risk Probability, Risk Severity</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Risk Management And Financial Institutions; 4th ed (); Risk Management in Emerging Markets (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Principles of Risk Management and Insurance; 13Th Ed. ()</p>	-
<p>Session 6 Tuesday, 7th September 2021 09:45 - 11:15</p>	<p>Topic: Risk Measurement</p> <p>Sub-topic:</p>	-

<p>Classroom F Gedung Pertamina</p>	<p>Case #2: Why manage risk?</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Risk Management And Financial Institutions; 4th ed (); Risk Management in Emerging Markets (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Principles of Risk Management and Insurance; 13Th Ed. ()</p>	
<p>Session 7 Tuesday, 14th September 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Mapping</p> <p>Sub-topic: Mapping of Risk based on Probability and Severity</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes:</p>	-

	<p>After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Risk Management And Financial Institutions; 4th ed (); Risk Management in Emerging Markets (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Principles of Risk Management and Insurance; 13Th Ed. ()</p>	
<p>Session 8 Tuesday, 14th September 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Mapping</p> <p>Sub-topic: Case #3: A Framework for Risk Management</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p>	-

	<p>Reference: Risk Management And Financial Institutions; 4th ed (); Risk Management in Emerging Markets (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Principles of Risk Management and Insurance; 13Th Ed. (); Practise Standard for Project Risk Management ()</p>	
<p>Session 9 Tuesday, 21st September 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Management Strategies</p> <p>Sub-topic: Risk Management Techniques (Avoidance, Retention, Mitigation and Risk Transfer), Risk registers and Action Planning, Insurance, Derivatives</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); Handbook of Integrated Risk Management in global supply chains (); Enterprise Wide Risk Management Made Easy; 3rd ed ()</p>	-

<p>Session 10 Tuesday, 21st September 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Management Strategies</p> <p>Sub-topic: Case #4: How Risky is Your Company?</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Practise Standard for Project Risk Management (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement ()</p>	-
<p>Session 11 Tuesday, 28th September 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Business Risk in Corporate Policy, Structure and Organizational Issues</p> <p>Sub-topic: Does Risk is recognized in a company wide policy and strategy?, The importance of SOP and Segregation of Duties, COSO Framework, Risk Communication and Information System</p>	-

	<p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Practise Standard for Project Risk Management (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement ()</p>	
<p>Session 12 Tuesday, 28th September 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Business Risk in Corporate Policy, Structure and Organizational Issues</p> <p>Sub-topic: Case #5-Ethan Berman at RiskMetrics Groups A</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3.</p>	-

	<p>Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); Practise Standard for Project Risk Management (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement ()</p>	
<p>Session 13 Tuesday, 5th October 2021 08:00 - 11:00</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Exam</p> <p>Sub-topic:</p> <p>Activity:</p> <p>Description:</p> <p>Course Outcomes:</p> <p>Reference:</p>	
<p>Session 14 Tuesday, 12th October 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Mid Term Exam</p> <p>Sub-topic: Mid-Term Take Home Test</p> <p>Activity:</p>	-

	<p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: -</p>	
<p>Session 15 Tuesday, 12th October 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Performance Measurement</p> <p>Sub-topic: Value at Risk (VaR), Risk Adjusted Discount Rate (RADR), Risk Based Capital, Risk Adjusted Return on Capital, Stress Testing, Back Testing, Simulation and Scenario Analysis</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the</p>	<p>-</p>

	<p>corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Honeywell Inc., And Integrated Risk Management (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement (); Handbook of Integrated Risk Management in global supply chains (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Practise Standard for Project Risk Management ()</p>	
<p>Session 16 Tuesday, 26th October 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Risk Performance Measurement</p> <p>Sub-topic: Case #6: United Grain Growers Ltd (A)</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Enterprise Wide Risk Management Made Easy; 3rd ed (); Handbook of Integrated Risk Management in global supply chains (); Practise Standard for Project Risk Management (); Governance, Risk Management, and Compliance ()</p>	-

<p>Session 17 Tuesday, 26th October 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Enterprise Risk Management</p> <p>Sub-topic: Portfolio approach in ERM, Comparison of Classical Risk Management and ERM, Ways of Setting up ERM, Benefits of ERM</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Handbook of Integrated Risk Management in global supply chains (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed ()</p>	-
<p>Session 18 Tuesday, 2nd November 2021 08:00 - 09:30</p>	<p>Topic: Enterprise Risk Management</p> <p>Sub-topic: Case #7: Pine Street Capital</p>	-

<p>Classroom F Gedung Pertamina</p>	<p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Handbook of Integrated Risk Management in global supply chains (); Governance, Risk Management, and Compliance (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement (); Honeywell Inc., And Integrated Risk Management ()</p>	
<p>Session 19 Tuesday, 2nd November 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Credit Risk Management</p> <p>Sub-topic: 5 C Analysis, Credit Risk Exposure, Credit Risk Measurement, Credit Rating</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able</p>	-

	<p>to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Enterprise Wide Risk Management Made Easy; 3rd ed (); Governance, Risk Management, and Compliance (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement (); Practise Standard for Project Risk Management ()</p>	
<p>Session 20 Tuesday, 9th November 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Credit Risk Management</p> <p>Sub-topic: Case #8: Foreign Exchange Hedging Strategies at General Motors</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference:</p>	-

	Governance, Risk Management, and Compliance (); Practise Standard for Project Risk Management (); Enterprise Wide Risk Management Made Easy; 3rd ed (); Handbook of Integrated Risk Management in global supply chains (); Project Risk Management Guidelines: Managing Risk in Large Project and Complex Procurement ()	
<p>Session 21 Tuesday, 9th November 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Market Risk Management</p> <p>Sub-topic: Market Risk Exposure, Market Risk Measurement, Market Risk Mitigation</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); An introduction to Derivatives and Risk Management; 9th ed. (); Risk Management And Financial Institutions; 4th ed ()</p>	-
<p>Session 22 Tuesday, 16th November 2021</p>	<p>Topic: Market Risk Management</p>	-

<p>08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Sub-topic: Case #9: Honeywell Inc., and Integrated Risk Management</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); An introduction to Derivatives and Risk Management; 9th ed. (); Risk Management And Financial Institutions; 4th ed (); Risk Management for Islamic Banks ()</p>	
<p>Session 23 Tuesday, 16th November 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Operational and Liquidity Risk Management</p> <p>Sub-topic: Operational Risk Exposure, Operational Risk Measurement and Mitigation, Liquidity Risk Measurement and Mitigation</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes:</p>	-

	<p>After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); An introduction to Derivatives and Risk Management; 9th ed. (); Risk Management And Financial Institutions; 4th ed (); Risk Management for Islamic Banks ()</p>	
<p>Session 24 Tuesday, 23rd November 2021 08:00 - 09:30</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Operational and Liquidity Risk Management</p> <p>Sub-topic: Case#10: Value at Risk</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference:</p>	-

	Governance, Risk Management, and Compliance (); An introduction to Derivatives and Risk Management; 9th ed. (); Risk Management And Financial Institutions; 4th ed (); Risk Management for Islamic Banks ()	
<p>Session 25 Tuesday, 23rd November 2021 09:45 - 11:15</p> <p>Classroom F Gedung Pertamina</p>	<p>Topic: Operational and Liquidity Risk Management</p> <p>Sub-topic: Liquidity Risk Exposure,</p> <p>Activity: Lecturing & Discussion</p> <p>Description:</p> <p>Course Outcomes: After finally followed this subject you will be: 1. Appreciate the role and function of corporate risk management in reaching successful and well-managed business 2. Able to implement a rational approach in adopting corporate risks management process 3. Able to use various techniques in analyzing internal and external factors in the corporation for identifying, measuring, handling and evaluating corporate business risks 4. Appreciate how managerial decision is affected by risk management 5. Able to develop and to present a plan to manage business risks in a company</p> <p>Reference: Governance, Risk Management, and Compliance (); An introduction to Derivatives and Risk Management; 9th ed. (); Risk Management And Financial Institutions; 4th ed (); Risk Management for Islamic Banks ()</p>	-
<p>Session 26 Tuesday, 30th November 2021</p>	<p>Topic: Exam</p>	

<p>08:00 - 11:00</p> <p>Classroom F Gedung Pertamina</p>	<p>Sub-topic:</p> <p>Activity:</p> <p>Description:</p> <p>Course Outcomes:</p> <p>Reference:</p>	
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6. Assessment Summary

Table 4. Assessment summary and weight of Corporate Risk Management

ASSESSMENT TASK	DUE DATE
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7. Grading Policy

Aspect	%
TOTAL	100

8. Course Policy

Students are expected to read materials prior to class. This course is intended for those students who have either had no prior financial training or who feel the need to improve on their basic financial skills. The format of the course is in class. You will be given the theoretical background on the topics being discussed and examples of issues that considered related to the risks may impact to corporation and individual. Therefore, you must take the initiative in sharpening your inquisitive mind. Assigned readings and problems should be completed prior to the lecture. The first 5-10 minutes of the lecture will be a short quiz called readiness assessment test (RAT). Therefore, you have to read the material/textbook references/case assignment prior to attending the class. Your participation is highly encouraged at all time and also be graded. Please note that failure to demonstrate adequate preparation in class can lead to an unfavorable effect on grades, so it is very important to keep up with the class work and do not fall behind. Additionally, this course requires an 80% minimum attendance as a prerequisite to your getting an A. If the student attendance missed the class more than 20% of class-time, your total score will be downgraded. Also keep in mind that SBM-ITB regulations dictate that you need at least 80% attendance to enable you to take your final exam. Please do not sign on the attendance list for anyone but yourself; you are not doing your classmate any favor by forging her/his signature, as it will bring you both nothing but trouble. Punctuality is no less important. If you come in late, you will disrupt classroom activity and be left behind at the same time. Therefore, it is imperative that you arrive promptly, both for your auditorium and your tutorial sessions. Let's work together to make this course productive and fun.

9. Lecture(S)/ Facilitator(S) Profile

Lecture Profile

1	<p>Name : Sudarso Kaderi Wiryono</p> <p>E-mail : sudarso_kw@sbm-itb.ac.id</p> <p>Office : Ganehsa</p> <p>Short Profile</p> <p>*</p>
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