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Enterprise Risk Management

From Incentives to Controls

SECOND EDITION

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Incentive Based Dimensions of Enterprise Risk Management Niclas Andrén,2017 There has been a large and committed shift to converting corporate risk management programs into enterprise risk management ERM systems but the ERM literature still lacks a clear and structured picture of the incentives benefits of ERM We provide a structured and substantiated way of conceptualizing ERM that captures and organizes the already existing discourse We propose that there are essentially three dimensions of ERM governance integration and strategy In a further refinement we propose a categorization of six underlying incentives for ERM to i achieve risk oversight ii provide structure to the risk management

system iii increase organizational risk awareness iv manage portfolios of risk v develop strategy and vi improve strategic decision making

Incentives and Benefits of the Enterprise Risk Management Implementation Nena Cvetkovska,Igor Lončarski,2012

Management Control Systems Kenneth A. Merchant,Wim A. Van der Stede,2011-09-19 With its unique range of case studies real life examples and comprehensive coverage of the latest management control related tools and techniques Management Control Systems is the ideal guide to this complex and multidimensional subject for upper level undergraduates postgraduates and practising professionals

Enterprise Risk Management William G. Shenkir,Paul Lynn Walker,2007

Management's Responsibility for Enterprise Risk Management and Internal Control Office of Management and Budget,2016-07-15 This Circular defines management s responsibilities for enterprise risk management ERM and internal control The Circular provides updated implementation guidance to Federal managers to improve accountability and effectiveness of Federal programs as well as mission support operations through implementation of ERM practices and by establishing maintaining and assessing internal control effectiveness The Circular emphasizes the need to integrate and coordinate risk management and strong and effective internal control into existing business activities and as an integral part of managing an Agency

Emerging Governance Practices in Enterprise Risk Management Matteo Tonello,2007 This report examines how ERM departs from the fragmented and compartmentalized risk management solutions already in place at many organizations

Enterprise Risk Management for Nonfinancial Companies Vladimir Antikarov,2015 In the current environment of global competition the question of how much and in what way the enterprise risk management ERM function contributes to the creation of shareholder value will only increase in importance and urgency Since ERM is a conscious management process it requires the development of a clear and specific understanding of whether and how current and new activities of the ERM function can create shareholder value Since risk transfer is usually done at a fair price to create shareholder value a company has to take on the right risks retain and manage them To achieve all that it has to build and apply the following key risk management capabilities the development and update of a risk tested strategy strategic flexibility operational flexibility financial flexibility and full risk incorporation in performance management and new investments selection We argue that the ongoing optimal application of those capabilities so that over time they create net earnings rather than net loses while reducing the likelihood of bankruptcy represents the risk management activities which can create shareholder value We also briefly illustrate how these optimal applications can be carried out in practice

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