

IV International Conference of The Risk Management Society POLRISK

PRACTICAL CORPORATE RISK MEASUREMENT

20 – 21 April 2010, The Marriott hotel, Warsaw

Add-on Day : Interactive Workshop led by Kevina W Knight

ISO 31000:2009 THE NEW STANDARD FOR THE MANAGEMENT OF RISK

22 April 2010, The Marriott hotel, Warsaw

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Agenda

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Day One 20 April 2010			
10.00	Opening Tomasz Miazek, President, Polrisk dDr Sławomir Pijanowski, Vicepresident POLRISK, chairman of the Congress		
10.10 - 11.15	Risk Management – best practices, current trends and possible directions of development Kevin W. Knight		
11.15 - 11.30	morning coffee break		
11.30 - 13.00	Local and international experience in achieving profits from mature ERM in public administration Podsekretarz Stanu w Ministerstwie Finansów Dariusz Daniluk		
13.00 - 14.00	Lunch		
WORKSHOP: MATURE LEVEL OF ERM: REVIEW AND ADVANTAGES			
14.00 – 15.30	SESSION POLRISK Zdzisław Krysiak, SGH, Rafał Rudnicki	SESSION DNV Tomasz Gasiński	SESSION DELOITTE Bartłomiej Jura
	1. Results of reseach on level of ERM implementation in Poland 2008-2009 2. Key ERM Indicators: case study from a logistic company	Evaluation of level of ERM maturity according to DNV methodology	ERM maturity vs. internal audit, management audit
15.30 - 15.45	coffee break:		
15.45 – 17.00	SESSION POLRISK cd. Tomasz Miazek	SESSION STANDARD & POORS Peter Hughes	SESSION AON Janusz Słobosz
	3. What branches and what companies are the first to implement ERM in Poland and what key ERM indicators are applied. 4. ERM implementation and insured risks in Polish Telecom	1. S&P methodology looking at the ERM of corporates. Lessons that can be learned from the ERM process that S&P introduced for insurers a couple of years earlier? 2. Ratings for Insurers - how should risk managers view these and key issues at the moment. 3. General ratings performance - with all of the criticism of rating agencies. How have ratings actually performed through the recent financial troubles and against expectations, and what changes have been implemented?	Risk Analysis as a key success factor that influences ERM maturity

Day Two 21 April 2010			
9.30 – 11.30	Discussion Panel: „Risk in Strategy and Strategy in Risk” Opportunities and threads / risk indicators that are key for a company Panel Moderator: Andrzej S. Nartowski, president, Polish Institute of Directors Special Guest Speaker: dr Wiesław Rozłucki, Polish Institute of Directors Panelists: Zbigniew Szczerbetka (Deloitte), dr Łukasz Kononowicz (Stratex), dr Sławomir Pijanowski (POLRISK), dr Wiesław Rozłucki, Polish Institute of Directors:		
11.30 – 12.00	morning coffee break		
12.00 – 13.00	Non Standard risks insurance Witold Janusz, Lloyds Polska:		
13.00 – 14.00	Lunch		
WORKSHOP – Corporate Risk Indicators			
14.00 – 15.15	Session AON POLSKA Janusz Słobosz, Radosław Ziomko Cost and possibilities of risk transfer	Session AXA CORPORATE SOLUTIONS Jean Francois Spoiden Robert Kurzac Risk Management tools to serve an industrial company and the Insurance needs 1. Property Risk identification COPE + CATNAT meaning of this information. What is a Loss Estimate. How to BI Value: fixed and variable costs, seasonal activity, identifying the Value chain. 2. Liability Risk identification Basis of insurer analysis of the liability risks.	Session DELOITTE Bartłomiej Jura Risk Indicators in public sector
15.15-15.30	przerwa na kawę		
15.30 – 17.00	Session White & Case Legal risk Management	Session AXA CORPORATE SOLUTIONS cd. 3. Risk Management – data analyzed by insurer. 4. Effects of Risk Management on a company Procedures, internal inspection of premises, score card for: housekeeping, industrial hygiene, existing fire protection features, smoking, hot work, management of dangerous products.	SESSION DELOITTE cd. Risk Indicators in public sector cd

1 Day Interactive Workshop

22 April 2010

ISO 31000:2009 THE NEW STANDARD FOR THE MANAGEMENT OF RISK

Purpose:

To assist participants in transitioning their organisation to *ISO 31000:2009, Risk management—Principles and guidelines* the NEW International Standard on the management of risk and its companion documents ISO Guide 73:2009 – Vocabulary and ISO/IEC 31010:2009 Risk Assessment Techniques

Who Should Attend

- This workshop is aimed at Directors, executive managers and line managers across all organisations, public and private, large and small. It is a must for any Director or manager who wants to manage risk as part of effective corporate governance.
- The workshop will also benefit auditors, accountants, compliance practitioners and legal advisers who provide advice on the management of risk either in house or as consultants.

Course Outline

9.00 - 17.00

During the day:

- morning coffee break
- lunch
- afternoon coffee break

- Why a new Standard? Background to ISO 31000:2009
- New Terminology
- ISO 31000:2009 a Business Principles Approach to the Management of Risk
- Risk Management Principles
- ISO 31000:2009 Improving The Management of Risk
- Risk management must become part of the organisations management system
- The risk management framework
- ISO 31000:2009 a Process for Managing Risk

Number of attendees during the workshop is limited

Presenter:

Kevin W Knight *AM; CPRM; Hon FRMIA; FIRM (UK); LMRMIA; ANZIIF (Mem).*

- Kevin W. Knight is well known through his very active work in explaining and encouraging the use of Risk Management Standards. He is a founding member of the Standards Australia/Standards New Zealand Joint Technical Committee that produced the original AS/NZS 4360 Risk Management Standard in 1995 and its subsequent revisions in 1999 and 2004. Kevin was Convenor of the International Organisation for Standardisation (ISO) Working Group that produced ISO/IEC Guide 73:2002 – RM Terminology and he chaired the ISO Working Group that developed ISO 31000:2009 Risk Management Standard and the revision of ISO Guide 73:2009.
- He has presented papers, lectures, seminars and workshops on risk management in over twenty-five countries in addition to his extensive activities in Australia and New Zealand.
- His work was recognized by his peers in 1996 when the Board of the International Federation of Risk & Insurance Management Associations presented him with an award *in recognition and appreciation for outstanding contributions and leadership to IFRIMA* and the Association of Risk & Insurance Managers of Australasia at its Annual General Meeting elected him an *Honorary Life Member*. The Australasian Institute of Risk Management Annual General Meeting in 2000 elected him as an *Honorary Fellow*. He was the 2001 Asian Risk Manager of the Year. In 2003, he was the recipient of the Standards Australia *Outstanding Service Award (Committee Member)* in recognition of his *contribution to the development of Australian and International Standards for risk management, for the ultimate benefit of the Australian community*. He was appointed a Member in the General Division of the Order of Australia by the Governor-General of Australia in 2008 *“for service to risk management through executive roles with professional associations and as a contributor to the development of principles and practices”*. Kevin was included in the US *Treasury & Risk’s* Magazine 2008 list of the *100 most influential people leaving their marks on the world of finance* for his International Standards work.