1. Record Nr. UNINA9910830970203321 Autore Hardy Karen Titolo Enterprise Risk Management : Guidance for Practical Implementation and Assessment / / Karen Hardy [Place of publication not identified]:,: John Wiley & Sons, Inc.,, 2018 Pubbl/distr/stampa **ISBN** 1-119-44978-2 Descrizione fisica 1 online resource (343 pages) Disciplina 351 Soggetti Administrative agencies - Management Administrative agencies - United States - Management Government insurance - United States Risk management Government policy - United States Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Recognition iii 1 Overview of the Enterprise Risk Management Guide 1 I. Nota di contenuto Introduction 1 II. Who Should Use this Guide 1 III. Conceptual Basis 2 2 ERM Concepts and Components 3 I. What does ERM Encompass? 3 Events, Opportunities and Risks 3 The Importance of Taking an Enterprise View 3 Risk Appetite, Risk Tolerance, and Risk Attitude 4 II. Components of Enterprise Risk Management 4 1.0 Internal Environment 5 2.0 Objective Setting 5 3.0 Event Identification 6 4.0 Risk Assessment 8 5.0 Risk Response 11 6.0 Control Activities 12 7.0 Information and

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Sommario/riassunto

This publication includes invaluable guidance for anyone responsible for or advising on an enterprise risk management process (ERM), whether the process is in its early stages or is already well established. This resource will help you ensure the ERM process is well designed, well executed, and ultimately successful. Global, economic, and regulatory conditions as well as everyday internal risks can affect business operations, so it's important to have a process in place that identifies these events and manages risks. This guide leverages the concepts of existing frameworks as a foundation for providing illustrative examples, best practices, and guidance for implementing or assessing an enterprise risk management process.