
SYLLABUS

Date/ Revision	25 February 2017
Faculty	Business & Social Science
Approval	Dr. Samuel Prasetya

SUBJECT : Risk Management

1. Identification of Subject:

Name of Subject	: Risk Management
Code of Subject	: FINA-3100
SKS / ECTS	: 3
Semester	: 5
Study Program	: B-IBA/B-MGT
Lecturer	: John Rapasa Sarnipati, RA. Afera R. Wijayanti, M.Ak, Dr. Samuel Prasetya, Dr. Satiri, Dr. Wiryawan

2. Competency

After having the course, students are expected to:

- Identify and discuss various types of risks
- Define risk as a consequence of uncertainty and within a continuum of decision making roles
- Identify the most common risk management
- Explanation to improve risk and use technique to manage risk
- Use tools such as predictive analytics, modeling and simulation to improve risk management

3. Description of Subject:

Enterprise risk management is a complex yet critical issue that all companies must deal with as they head into the twenty first century

4. Learning Approach

Approach	: Lecturing, case studies
Method	: Discussion, Student Presentation, Question Answer
Student Task	: Home Work, Presentation, Group Discussion
Media	: LCD, Film

5. Evaluation

a) Absence maximum	: 25%
b) Participation in discussion	: 5 points
c) Homework, Classwork	: 5 points
d) Presentation, Simulation	: 10 points
e) Daily Quiz	: 20 points
f) Final Examination	: 60 points
Total	: 100 points

6. Contents/ Topics of Lecturing:

Week	Topics	Content	Remark
1	Risk Management in context	Concept and processes	
2	The Enterprise Risk Management Framework	Component of ERM	
3	Corporate Government	Controlling staff risks	
4	Portfolio Management	Passive and Active Management	
5	Risk Management Application	Operational Risk Management	
6	Credit Risk Management	Process and technique	
7	Market based credit evaluation methods	Credit Risk Portfolio Model	
8	Semester break – make-up classes only		
9	Predictions	Monitoring, Assessment, respond action	
10	Management Process	People, Process and Technology	
11	ERM Implementation	ERM Action	
12	Role of the Board	The Challenge facing Boards	
13	Risk Assessment	Probabilistic Risk Assessment	
14	Risk Based Decision Making	Decision making process	
15	Semester break – make-up classes only		
16	Final Examination		

7. Book Reference:

- a) Text Book: Enterprise Risk Management: From Methods to Application, Lam, John Wiley & Son.
ISBN # 978-0-471-74519-8
- b) handouts