



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

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COURSE BROCHURE

Business Risk Management And Mitigation Strategies Training

Services / Consumer Services

Unit Standard 114485 · NQF Level 5 · 15 Credits · 12 Days

COURSE OVERVIEW

This course equips learners with the knowledge and skills to identify, assess, and mitigate business risks within a South African corporate context. Participants will learn to develop and implement risk management strategies that align with organisational objectives and regulatory requirements.

Category	Services
Subfield	Consumer Services
Unit Standard	114485
Accreditation	SAQA Accredited · NQF Level 5 · 15 Credits
Duration	12 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Identify and classify various types of business risks (operational, financial, strategic, compliance) within an organisational context.
- Apply risk assessment techniques, including qualitative and quantitative methods, to evaluate risk likelihood and impact.
- Analyse risk data to prioritise risks and determine appropriate mitigation strategies.
- Design a risk management plan that includes risk response actions, monitoring mechanisms, and communication protocols.
- Implement risk mitigation strategies and monitor their effectiveness using key risk indicators.
- Evaluate the effectiveness of risk management processes and recommend improvements.

COURSE OUTLINE

Day 1: Introduction to Risk Management

- What is risk? Types of business risks
- The business case for risk management
- Overview of ISO 31000 and COSO frameworks
- South African legislation: OHSA, King IV, Companies Act
- The risk management process: identify, analyse, evaluate, treat, monitor

Day 2: Risk Identification Techniques

- Brainstorming, Delphi technique, interviews
- SWOT and PESTLE analysis
- Checklists and industry-specific risk libraries
- Scenario analysis and what-if analysis
- Developing a risk register template

Day 3: Risk Analysis and Evaluation

- Qualitative risk analysis: scales and criteria
- Quantitative methods: Monte Carlo, sensitivity analysis
- Risk matrix construction and use
- Risk appetite, tolerance, and capacity
- Evaluating risks: accept, treat, transfer, avoid

Day 4: Risk Treatment Strategies

- Risk avoidance, reduction, sharing, retention
- Designing internal controls
- Risk treatment plans: structure and components
- Cost-benefit analysis for risk mitigation
- Roles and responsibilities: risk owners and action plans

Day 5: Operational Risk Management

- Operational risk categories: people, process, systems, external
- Supply chain risk and business continuity
- Process mapping and risk control points
- IT risks: cybersecurity, data loss, system failure
- Key risk indicators and thresholds

Day 6: Financial Risk Management

- Types of financial risks
- Hedging with derivatives: forwards, options, swaps
- Financial ratio analysis for risk assessment
- Credit risk: credit scoring and limits
- Liquidity risk management and cash flow forecasting

Day 7: Strategic and Reputational Risk

- Strategic risk: competition, market shifts, regulatory change
- Reputational risk: social media, ethics, stakeholder trust
- Integrating risk with strategy: balanced scorecard
- Scenario planning and stress testing

- Crisis management and communication

Day 8: Compliance and Regulatory Risk

- Key regulations: OHSA, POPIA, BEE, Companies Act
- Compliance risk assessment methodology
- Compliance register and monitoring
- King IV report on corporate governance
- Ethics management and whistle-blowing policies

Day 9: Business Continuity and Disaster Recovery

- Business continuity management framework
- Business Impact Analysis: critical functions and recovery time
- BCP development: roles, resources, communication
- IT disaster recovery strategies
- Testing, exercising, and updating plans

Day 10: Risk Monitoring and Reporting

- Risk monitoring: KRIs, triggers, and escalation
- Risk reporting formats: boards, committees, stakeholders
- Dashboard design for risk metrics
- Risk review meetings and agenda
- Effective risk communication across the organisation

Day 11: Risk Culture and Governance

- Components of risk culture: tone at the top, accountability
- Risk culture assessment tools and surveys
- Building a risk-aware culture: training, incentives, communication
- Governance structures: risk committee, CRO role
- Embedding risk in strategic and operational decisions

Day 12: Integrated Risk Management and Capstone

- Integrated risk management: linking all risk types
- Case study: end-to-end risk management project
- Presentation of risk plans and peer feedback
- Continuous improvement of risk management
- Personal action plan and course evaluation

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **15 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 43,000.00	R 43,000.00
1	In-House	R 56,000.00	R 56,000.00
1	On-Campus (Pretoria)	R 64,600.00	R 64,600.00

UPCOMING SESSIONS

Start	End	Method	Venue
03 Aug 2026	18 Aug 2026	On-Campus	Cape Town, South Africa
04 Aug 2026	19 Aug 2026	On-Campus	Dubai, UAE
05 Aug 2026	20 Aug 2026	On-Campus	Pretoria, South Africa
05 Aug 2026	20 Aug 2026	On-Campus	Lagos, Nigeria
06 Aug 2026	21 Aug 2026	On-Campus	Johannesburg, South Africa
07 Aug 2026	24 Aug 2026	On-Campus	Mauritius
10 Aug 2026	25 Aug 2026	On-Campus	Dubai, UAE
11 Aug 2026	26 Aug 2026	On-Campus	Pretoria, South Africa

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

- 1. Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 114485) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
- 2. Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
- 3. Apply by phone or WhatsApp:** call +27 12 004 8389 or WhatsApp +27 65 077 6310 and we will prepare your quotation and reserve your seats.
- 4. Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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