

“IN THE LIGHT OF THE TURKISH COMMERCIAL CODE” RISK MANAGEMENT



GRANT GRIFFITHS

Mr. Griffiths is an internationally experienced senior executive and company director with extensive line and operational management, and risk management experience. He has deep cross-sector knowledge in industries including energy & utilities, oil & gas, engineering, construction & manufacturing, and technology. He previously worked at IBM as the regional risk management leader in the CEE Region, I-Risk Group Europe as the senior managing consultant, Algorithmics (previously division of Fitch Ratings) as the regional director and global account director, Siemens UK as the business development director, Caminus Corporation as the commercial director of trading & risk and Areva T&D (formerly Alstom/Gec Alstom) as the energy projects business unit general manager (EMEA) and the divisional & general manager of power T&D, projects & systems group. Mr. Griffiths has also held non-executive directorships in several companies. He is a member of Institute of Directors (London), Institute of Sales and Marketing Management (UK), Institute of Risk Management (London) and also a committee member of the IRM Turkish Chapter.



ALPER UĞURAL

Mr. Uğural is a graduate of mechanical engineering at Yıldız Technical University and has an MBA from the University of Maine. He started his career as a risk analyst at the Treasury of Demirbank. Between 2001-2004, he worked at Arthur Andersen and Ernst & Young, during which he served as a risk management consultant on business processes and technology to Turkey's leading financial institutions. During 2004-2006, he worked at Sabancı Holding as risk management manager. In 2006, he moved to Doğuş Group to establish and manage the Group's Risk Management Department as executive vice president. He is currently the Deputy General Manager at Dogus Energy Trading Company. Mr. Uğural has extensive experience on risk, control, management, audit and risk transfer practices.

Date: 7 March 2013, Thursday
Time: 09:30 - 17:30
Address: TKYD Office, Yıldızposta Caddesi Dedeman İşhanı No: 48 Kat: 7
Esentepe Beşiktaş İstanbul

Agenda

- 09:30 - 10:30**
- The nature of Risk
 - Risk Management: Key concepts and terminology
 - Board Risk Management: The Board's role in Risk Management
 - Board Risk Management: Benefits & Processes and improving business performance
- 10:30 - 10:45** Break
- 10:45 - 12:00**
- Identification of Risks: Risk drivers & factors
 - Identification of Risks: KRI's
 - Risk Assessment Mapping
- 12:00 - 13:00** Lunch
- 13:00 - 14:00**
- Risk Committee Structure
 - Risk Management Policies
 - Communicating Risk Management Policies
“enabling risk-awareness”
- 14:00 - 14:15** Break
- 14:15 - 15:30**
- Risk response and monitoring
 - Identifying, Assessing, Measuring, Monitoring of Risks
 - Risk Reporting
 - International Best Practices
- 15:30 - 15:45** Break
- 15:45 - 17:00** Turkish Best Practices (Alper Uğural)
- 17:00 - 17:30** Q&A

To Register:

Tuition fee is TL 750 + VAT (18%) which covers the lecture and course materials. TKYD members are eligible for 30% discount. Presentations are in English and no simultaneous translation is provided. For detailed information and registration please contact; Ahmet Balçılar at 0212 347 62 73 or abalciler@tkyd.org

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