

# INTEGRATED RISK MANAGEMENT – A SIX CAPITALS PERSPECTIVE

BERENICE FRANCIS

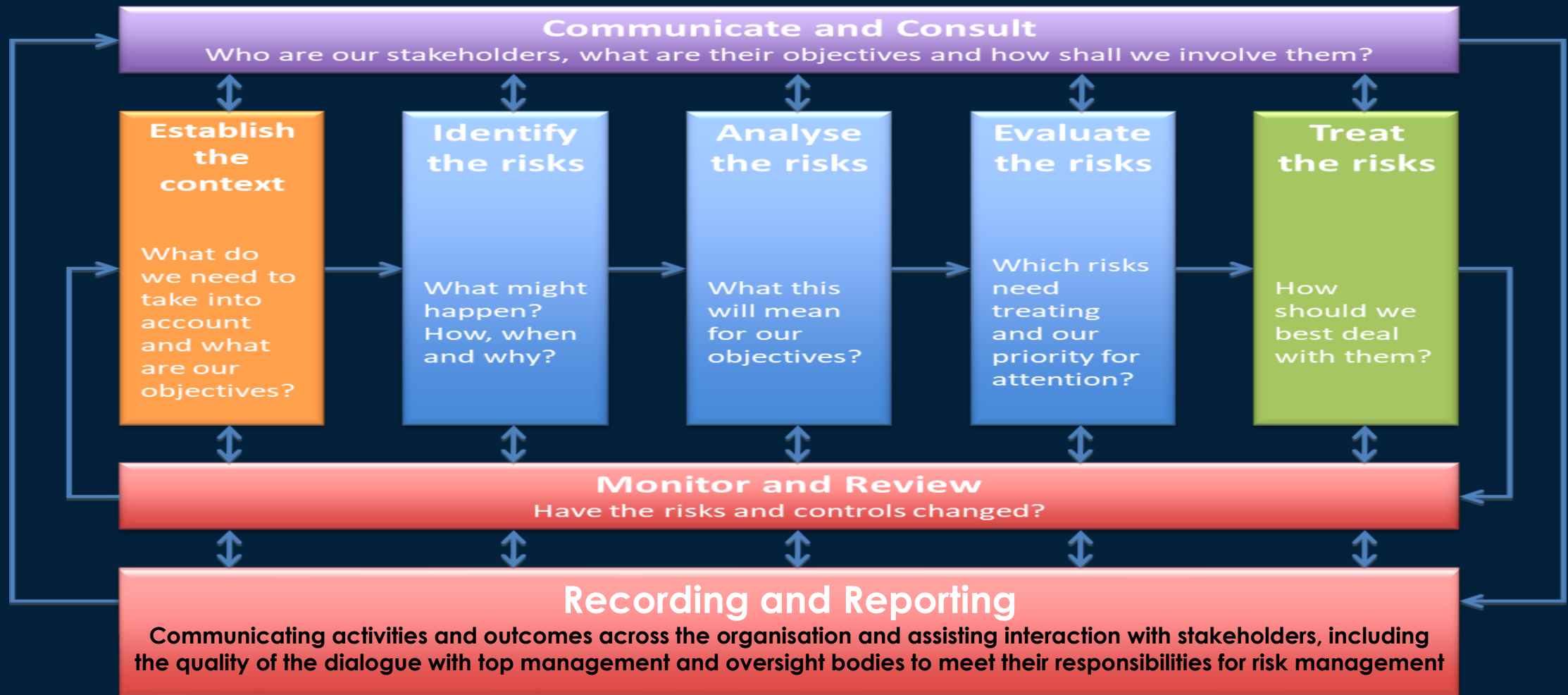


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**#IRCSACConf20**

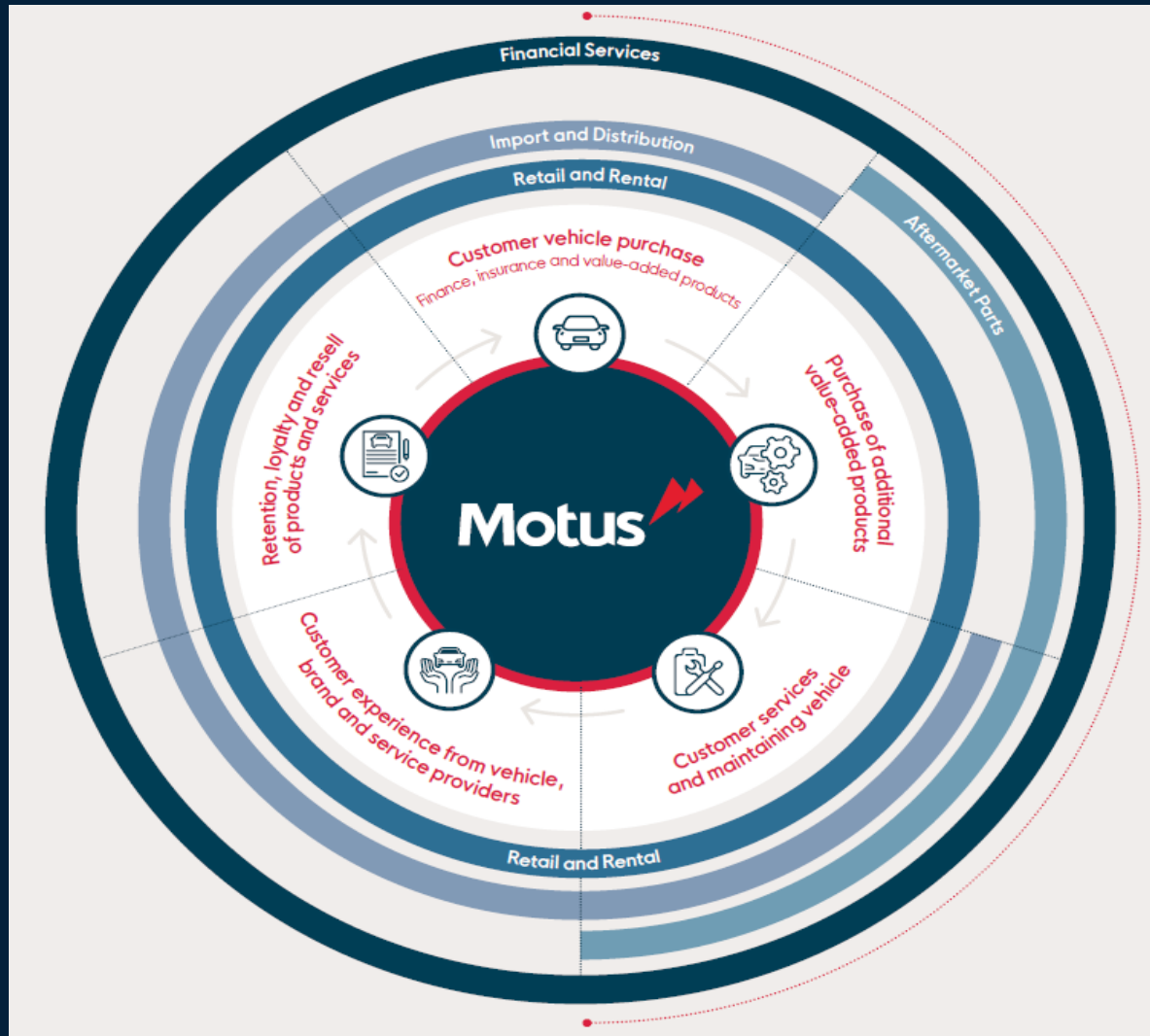
# RISK MANAGEMENT PROCESS



# COSO MODEL – RISK, STRATEGY & PERFORMANCE



# MODEL: CAPITAL – RISK, OPPORTUNITIES, OUTCOMES



# INTEGRATION

- RISK, OPPORTUNITIES, INPUTS AND OUTCOMES
- STRATEGIC, TACTICAL AND OPERATIONAL LEVELS OF BUSINESS
- UNDERPINNED BY YOUR ORGANIZATIONAL PHILOSOPHY, CULTURE AND ETHICS