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ARiM Malaysia

# LEVEL 1

## CERTIFICATE IN RISK MANAGEMENT

**6, 7, 8 & 9 OCTOBER 2026**

**ARIMM TRAINING CENTRE  
BLOCK B, LEVEL 6, UNIT 610,  
PUSAT PERDAGANGAN PHILEO DAMANSARA 1,  
JALAN 16/11, OFF JALAN DAMANSARA,  
46350 PETALING JAYA, SELANGOR**



HRD Corp Claimable Course  
(SBL-Khas)

# WHAT WILL BE COVERED IN LEVEL 1?

## MODULE 1 THE FUNDAMENTALS OF RISK MANAGEMENT

- CONCEPT & DEFINITION OF RISK
- EVOLUTION OF RISK MANAGEMENT
- RISK MANAGEMENT STANDARDS
- RISK MANAGEMENT PRINCIPLES & FRAMEWORK
- RISK MANAGEMENT PROCESS
- ENTERPRISE RISK MANAGEMENT (ERM)

## MODULE 2 RISK ASSESSMENT AND TREATMENT

- RISK ASSESSMENT CONCEPT
- RISK IDENTIFICATION
- RISK ANALYSIS
- RISK EVALUATION
- RISK TREATMENT
- RISK AND OPPORTUNITY

## MODULE 3 PRACTICES OF RISK MANAGEMENT

- BUSINESS ENVIRONMENT
- RISK IN ORGANISATIONS
- RISK MANAGEMENT INTEGRATION
- RISK MANAGEMENT GOVERNANCE
- RISK MANAGEMENT CULTURE
- COSO-INTEGRATED CONTROL FRAMEWORK
- CONTROL ACTIVITIES
- RISK ASSURANCE TECHNIQUES
- RISK MANAGEMENT & INTERNAL AUDIT
- CASE STUDY IN RISK MANAGEMENT

Description	Module 1 The Fundamentals of Risk Management	Module 2 Risk Assessment and Treatment	Module 3 Practices of Risk Management	Examination
<b>Duration</b>	1 day	1 day	1 day	½ day
<b>Credit hours Face to Face</b>	9 Hours	9 Hours	9 Hours	3 Hours
<b>Assessment Mode</b>	<ul style="list-style-type: none"> <li>• Quizzes &amp; Group Presentation</li> <li>• Hands-on submission of individual assignment</li> <li>• Examination: 100 MCQ for 3 hours with 70% passing marks.</li> </ul>			
<b>Training Fee</b>	RM5,000.00 (Inclusive RM100 application fee & 1 year membership fee)			



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