



QUICK-CHECK

Answer the questions below to determine if your company needs a systematic Risk Management Structure. At the end of the questionnaire count the number of “NO” and “I don’t know”. The more “No” and “I don’t know” you have the greater is the need of a systematic Risk Management System.



| | Yes | No | I don't know. |
|---|-----|----|---------------|
| 1) Does your company define a general, systematic and continuous Risk Process? | | | |
| 2) Is the Risk Management Process clear defined, communicated and established? | | | |
| 3) Exists a documentation and a survey of all possible risks in your company? | | | |
| 4) And are these defined, analysed and described for routine use? | | | |
| 5) Does your company list and monitor all relevant risk information and risk details? | | | |
| 6) Are the persons in charge of the Risk Management Process clearly defined? | | | |
| 7) Are the necessary time and the financial resources assigned? | | | |
| 8) Do you take all risk referring to there chances and possible losses into consideration of the total entrepreneurial planning- and controlling process? | | | |
| 9) Is a systematic Risk Analysis part when it comes to important decisions (e.g. new products, new investments?) | | | |
| 10) Do you use software tools which support the Risk Management Process in your company? | | | |
| 11) Does the Management / Executive Board assign specific Risk Goals / Targets? | | | |
| 12) Are these Risk Goals / Targets constantly checked by their validity? | | | |
| 13) Did you establish a clear Risk Policy for all Risk Categories, products and areas? | | | |
| 14) Is the Management / Executive Board aware of the most important risks in terms of chances and losses? | | | |
| 15) Is the Management / Executive Board regularly informed of fundamental changes in the Risk Profile of the company? | | | |
| 16) Is the Management / Executive Board involved into the identification and rating of all important risks? | | | |
| 17) Does the Management / Executive Board take an active part by the determination of the Risk Strategy? | | | |
| 18) Are non-financial risks (e.g. product-, company-image-, trademark-, customer-, personnel risk) sufficient obeyed? | | | |
| 19) Is the Management / Executive Board informed by the controlling about the observation of risks and implementation of countermeasures? | | | |
| 20) Did the Management / Executive Board analyse their personal Risk Profil and draw a conclusion? | | | |
| TOTAL | | | |