

Risk Assessment Report

Capital Acquisition Due Diligence

1. Project Overview

Project Name: _____

Prepared By: _____

Date: _____

Capital Acquisition Target: _____

Location: _____

2. Executive Summary

Brief summary of the purpose of this risk assessment, including the key findings and recommendations for the proposed capital acquisition.

3. Methodology

1. Data Collection & Document Review
2. Stakeholder Interviews
3. Risk Identification & Categorization
4. Risk Evaluation & Prioritization
5. Mitigation Planning

4. Risk Identification & Analysis

Risk Category	Risk Description	Likelihood	Impact	Mitigation Strategy
Financial	Potential overestimation of projected returns	Medium	High	Independent financial audit prior to closing
Legal/Regulatory	Non-compliance with acquisition laws	Low	High	Engage legal counsel for regulatory review
Operational	Integration challenges post-acquisition	Medium	Medium	Plan detailed integration roadmap
Reputational	Negative public perception of the acquisition	Low	Medium	Prepare communications strategy

5. Mitigation & Recommendations

- Conduct thorough due diligence and ensure third-party verification of key information.
- Establish clear governance and oversight mechanisms for integration phase.
- Obtain necessary legal and regulatory clearances prior to final agreement.

6. Conclusion

Summarize the overall risk position and state whether the acquisition is advisable given the identified risks and mitigation strategies.

Prepared by:

Date: _____

Important Notes:

- This report is confidential and for authorized use only.
- All findings are based on information available at the time of assessment.
- Stakeholder input and independent validations are recommended for all high-risk concerns.
- This risk assessment should be reviewed and updated as new information arises.