

Risk Management Report: Annual Report Outline

1. Executive Summary

Brief overview of the risk landscape during the reporting period, highlighting key developments, high-level risk exposures, and main risk management activities.

2. Introduction

Purpose and scope of the report, reporting period covered, and organizational context.

3. Risk Management Framework

- Overview of the risk management policy
- Governance structure and responsibilities
- Risk appetite statement
- Summary of risk management processes

4. Risk Identification and Assessment

- Main risk categories (e.g., strategic, financial, operational, compliance, reputational)
- Methods and tools used for risk identification
- Significant risks identified in the period
- Risk assessment results (likelihood and impact)

5. Risk Response and Mitigation

- Overview of risk treatment strategies
- Key risk mitigation activities and initiatives
- Progress on previously reported action plans

6. Risk Monitoring and Reporting

- Key Risk Indicators (KRIs) and monitoring results
- Internal control assessments
- Reporting and communication processes

7. Emerging Risks

- New and evolving risks
- Potential impact and planned responses

8. Conclusion and Recommendations

- Summary of key findings
- Recommendations for management and board

9. Appendices

- Glossary
- Detailed risk register

- Supporting data and analysis
 - References to relevant policies and frameworks
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Important Notes

- The Risk Management Report should be objective, evidence-based, and aligned with regulatory requirements.
- Confidential or sensitive information should be handled appropriately.
- This document supports informed decision-making at board and management levels.
- It is important to regularly update and review the risk assessment and control measures.
- Clarity and concise presentation improve the effectiveness of the report.