

Risk Assessment Format for Annual Growth Forecast

1. Document Overview

This risk assessment evaluates the potential risks that may impact the achievement of the organization's annual growth forecast. It identifies key risk factors, assesses their likelihood and impact, and proposes mitigation strategies.

2. Summary of Annual Growth Forecast

Forecast Period	2024
Expected Growth (%)	12%
Main Drivers	Market Expansion, Product Launch, Strategic Partnerships
Prepared by	Finance & Strategy Team
Date	March 15, 2024

3. Key Risks and Assessment

Risk Description	Likelihood	Impact	Mitigation Actions	Responsible
Market Demand Fluctuations	Medium	High	Regular market monitoring; diversify product lines	Sales & Marketing
Supply Chain Disruptions	Low	Medium	Develop alternative suppliers; inventory buffer	Operations
Regulatory Changes	Medium	Medium	Engage with policymakers; compliance tracking	Legal/Compliance
Talent Retention	Low	High	Employee engagement programs; compensation review	HR

4. Overall Risk Evaluation

The current assessment identifies moderate exposure to risks in market dynamics and regulatory changes. Proactive mitigation plans are in place to address these factors. The forecast remains achievable under present assumptions.

Important Notes

- This document should be reviewed and updated regularly to capture new or evolving risks.
- Risk ratings are subjective and require cross-functional consensus for accuracy.
- The effectiveness of mitigation actions should be monitored throughout the year.
- This assessment supports, but does not guarantee, the achievement of forecasted growth.