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**Question Paper Code : 85550**

M.B.A. DEGREE EXAMINATION, FEBRUARY 2012.

*Elective*

DBA 1752 — RISK MANAGEMENT

(Regulation 2007/2009)

Time : Three hours

Maximum : 100 marks

Answer ALL questions.

PART A — (10 × 2 = 20 marks)

1. List the objectives of Risk Management.
2. Define the risk and risk management.
3. Classify the risks and also indicate an example for each.
4. What are the consequences of failing to manage risks?
5. What is risk transfer?
6. Mention the important tools used in risk transfer methods.
7. Briefly on insurance liability.
8. Indicate the internal controls used for risk management.
9. Write the options of financial risk management.
10. What are the risk management techniques applicable to information system?

PART B — (5 × 16 = 80 marks)

11. (a) Narrate on organising risk management programme in order to accommodate social, legal and economical aspects.

Or

- (b) Give an account frame work for managing risk.

12. (a) Develop the risk management strategies to overcome the majority of risks involved in a manufacturing industry.

Or

- (b) Elaborate on risk control methods and write two demerits for each.

13. (a) Explain the relation between the risk transfer and insurance pricing for a flammable liquid storage.

Or

- (b) Bring out the implications of residual risk financing.

14. (a) Discuss on risk reduction measures involving all levels of management and employees.

Or

- (b) Write the different liability issues and means to overcome them.

15. (a) Prepare a procedure to deal with financial risk management with suitable field examples.

Or

- (b) Compare the enterprise financial risk management and process risk management.