

9. Which of the following are used for minimizing risks? CO5 [K₂]
1. Diversification of resource
 2. Insurance of risk event
 3. Total cost of resources
 4. Value of information of risk event.
- a) 1,2,3 b) 2,3,4
c) 1,2,4 d) 1,3,4
10. Statement 1: All investment risk and securities are systematic risk. CO5 [K₂]
Statement 2: Political risk can be termed under unsystematic risk.
- a) Statement 1 & 2 are True b) Statement 1 is False & Statement 2 is True.
c) Statement 1 & 2 are False d) Statement 1 is True, & Statement 2 is False

PART B (10 x 2 = 20 Marks)

11. Narrate the importance of risk analysis for a project. CO1 [K₂]
12. Frances is the project manager of the LKJ Project. Which techniques are used to create the risk management plan and who has the power to make decisions? CO1 [K₃]
13. Beth is the project manager for her company, and Marty, her supervisor, is concerned with the possibility of Beth accepting one of the project risks. Beth explains that this risk should be accepted within the project. When is it appropriate to accept a project risk? CO2 [K₃]
14. Hans is a project manager for his organization, and he's working with his sponsor to identify the organization's risk tolerance. Understanding the risk tolerance and any associated enterprise environmental factors will help Hans and the project team plan for risk responses. What can be called as an organization's risk tolerance? CO2 [K₃]
15. The customers of the project have requested additions to the project scope. The project manager brings notice that additional risk planning will need to be added to the project schedule. Why? CO3 [K₃]
16. What do you mean by "Risk Trigger" and "Risk Threshold"? CO3 [K₂]
17. You are the project manager for a project that will create a new and improved web site for your company. Currently, your company has more than 8 million users around the globe. You would like to poll experts within your organization with a simple, anonymous form asking about any foreseeable risks in the design, structure, and intent of the web site. With the collected information, subsequent anonymous polls will be submitted to the group of experts. Which type of risk identification is mentioned in the above scenario? CO4 [K₃]

18. You are the project manager of the GLI Project for your organization. Your project sponsor has asked that you use an approach to measure the probability and impact of the risk events and then to rank the events accordingly. Which risk analysis provides the project manager with a risk ranking? CO4 [K₃]
19. Gary is a project manager for his organization and he's evaluating the risks within his project. Some of the risk events have a high impact, while other risk events have a low probability. In this project, many risks have high-risk impact scores but an overall low-risk score. How is this possible? CO5 [K₃]
20. How does Audit differ from Due-diligence? CO5 [K₂]

PART C (6 x 5 = 30 Marks)

21. Explain corporate governance and describe the principles of corporate governance. CO1 [K₂]
22. Elaborate the process of developing project charter document. CO2 [K₂]
23. Describe SWOT analysis for an apartment construction project. CO3 [K₃]
24. Mention the responses for positive and negative risks. CO4 [K₂]
25. Explain the procedure and significance of Delphi technique. CO4 [K₂]
26. Discuss elaborate about the necessity and types of due-diligence. CO5 [K₂]

**Answer any FOUR Questions
PART D (4 x 10 = 40 Marks)**

27. Elaborate the elements of risk management plan. CO1 [K₂]
28. How do you develop and examine the risk management plan? CO2 [K₂]
29. You are given a demand scenario to decide by building a new concern or upgrade the existing concern of a car manufacturing unit. The scenario is chance of strong demand is 60%, building a new plant will cost Rs. 120million, whereas to upgrade a plant it costs Rs. 50 million. The revenue generated is 200million in strong demand after investing in new plant and 90million in week demand. The revenue generated during strong demand while upgrading the plant is Rs. 120million and during week demand is 60million. Decide by any of the methods, decision tree or EMV table. CO3 [K₃]
30. How would you prepare, discuss, and generate a risk report for a project? CO4 [K₂]
31. Perform the due-diligence for stock market and a start-up company in the field of construction. CO5 [K₃]
