52 Risks®- The Definitive Guide to Business Risks

Definition of Risk: The possibility, likelihood or threat of liability, loss, damage or any other adverse outcome caused by internal or external factors that may be probable and expected, or unexpected and unforeseen

Strategic Risks

- Shareholder Risk
- Partner Risk
- Reputation Risk
- Management Risk
- Key Person Risk
- Business Model Risk
- New Markets Risk
- Mergers & Acquisition Risk
- Product Development Risk
- Product Obsolescence Risk
- Patent / License Risk
- Major Project Risk
- Key Contracts Risk
- Reserves Risk
- Government & Regulatory Risk
- Country Risk
- Climate Change Risk

Financial Risks

- Revenue Risk
- Expense Risk
- Cash Flow Risk
- Liquidity Risk
- Financial Leverage Risk
- Refinance Risk
- Loan Agreement Default Risk
- Interest Rate Risk
- Currency Risk
- Commodity / Input Price Risk
- Debtor Default Risk
- Asset Valuation Risk
- Capital Expenditure Risk
- Tax Liability Risk
- Hidden Liability Risk
- Financial Model Risk

Operational Risks

- Physical Event Risk
- Operations & Process Risk
- Supply Chain Risk
- Outsource Risk
- Occupational Health & Safety (OH&S) Risk
- Labor Supply Risk
- Industrial Relations Risk
- Cyber Security Risk
- IT Risk
- Fraud Risk
- Employee Misconduct Risk
- Product Liability Risk
- Loss of IP Risk
- Litigation Risk
- Regulatory & Compliance Risk
- Environmental Risk
- Weather Risk
- Project Risk
- Documentation Risk

info@52risks.com
www.52risks.com

© 2024 Notwithoutrisk Pty Ltd