

# Enterprise Risk Management Scan

The effective strategy for risk management



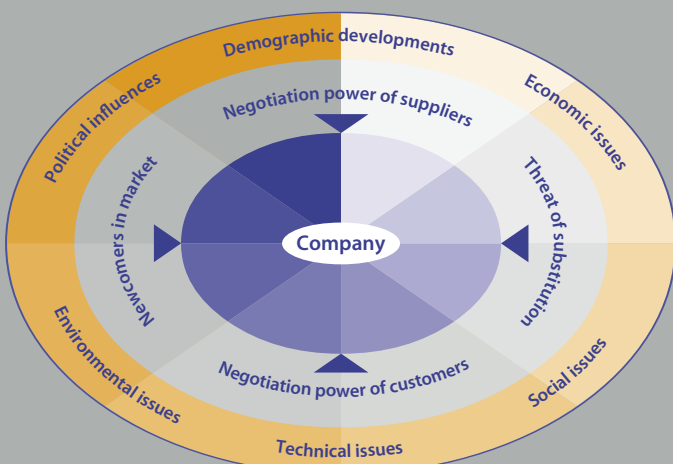
# Integrated risk management

Taking risks is an integral part of doing business. But it would be nice to know the risks that you are exposed to. The introduction of laws and regulations such as IFRS, Basel II and Sarbanes Oxley and increasing globalisation have clearly increased the importance of gaining a clear overview of your risks. This is why Rabobank introduces the extensive Enterprise Risk Management (ERM) Scan. The scan helps your company to identify, measure, analyse and manage risks.

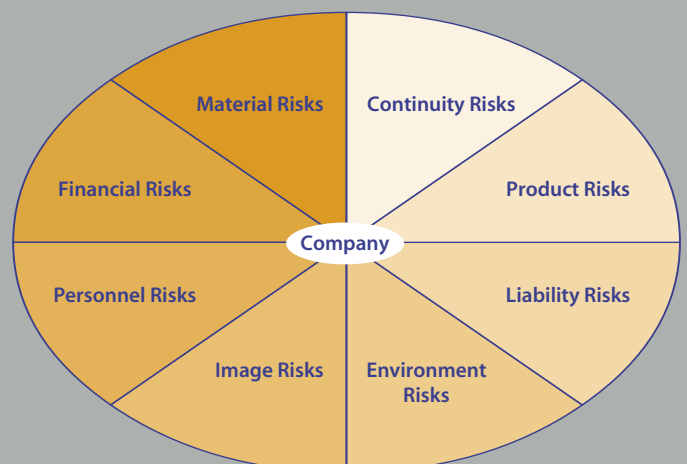
## Which risks are you willing to take?

Do you want to know the current status of the standard financial and insurance risks? Or are you specifically concerned about risks such as product, environmental or continuity risks? The ERM scan brings your company's risk factors into focus from the macro to the micro level. A team of specialists joins forces with you to evaluate both the probability of the risks and their potential impact. The risks are analysed in relation to achieving your objectives. This information is subsequently related to opportunities and threats in the market. These findings then provide you with a solid basis for making a careful consideration of the risks you are willing to accept and the risks you want to manage.

## Outside-in Risk analysis



## Inside-out Risk analysis





## A unique scan in five phases

The ERM scan is easy to use in practice. It has been designed to be as accessible as possible in order to enable us to optimally advise your company regarding the best way to develop an effective risk management strategy. The process is designed to execute five phases that enable you to ascertain your company's current status:

- Intake interview
- Desk research
- Interviews with the related specialists
- Compiling a risk profile
- Management report

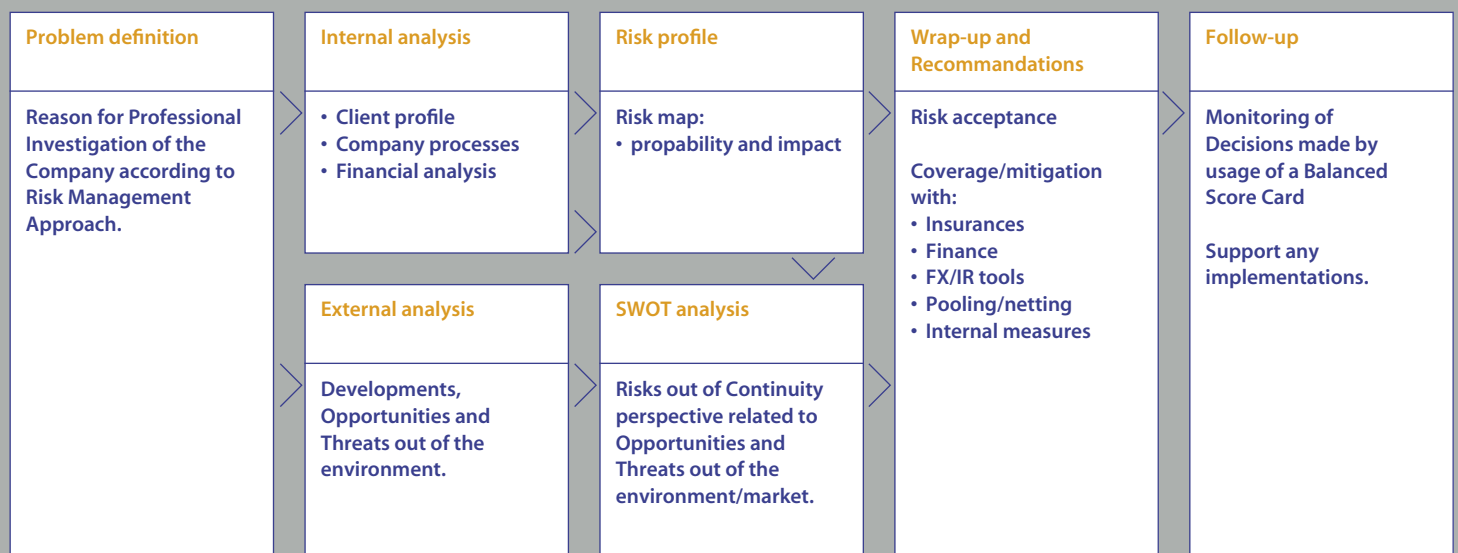
Rabobank's unparalleled sector knowledge will be utilised in each of these phases. A great deal of the information required for this scan is currently available at Rabobank.

## The benefits at a glance

The Rabobank Enterprise Risk Management Scan provides the following benefits:

- Integrated risk analysis in relation to achieving your objectives
- Your risks related to market and external factors
- The advantages of Rabobank's unparalleled sector knowledge
- Prioritisation of your risks
- Efficient development and implementation of risk management through banking and insurance products or internal measures.

## A methodology for a Risk Management approach





### Would you like to find out more?

Would you like to discover more about the advantages of the ERM scan? To gain a clear picture of this tool, you can complete an initial Enterprise Risk Management Quick Scan on our site: [www.rabobank.com/fl](http://www.rabobank.com/fl)

Or would you prefer to make an appointment for an ERM scan straightaway? Simply call our Financial Logistics consultants on (0031) 030 - 216 8988 or send an e-mail to: [rflco@rabobank.com](mailto:rflco@rabobank.com).

**Integrated Risk Management**  
**More opportunity. Less risk.**