

# Corporate Risk Management



The image shows a brown leather folder with black stitching, partially open, resting on a document titled 'Risk Assessment'. The document features a risk matrix with 'Severity' on the vertical axis and 'Probability' on the horizontal axis. The matrix cells are color-coded: red for 'Critical', orange for 'High', and yellow for 'Medium'.

| Severity \ Probability | Disaster | High     |
|------------------------|----------|----------|
| Regularly              | Critical | Critical |
| Probable               | Critical | High     |
| Occasional             | Critical | High     |
| Rarely                 | High     | Medium   |

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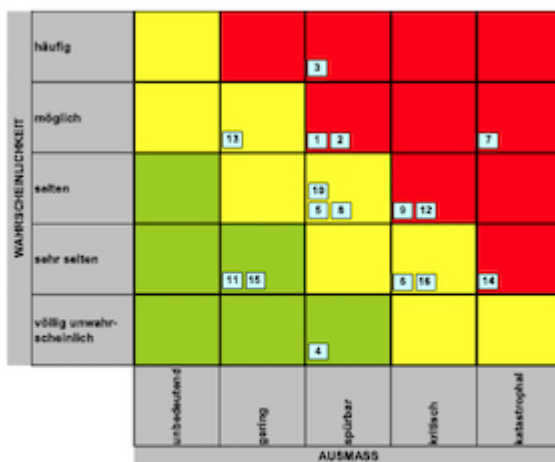
You need to know the biggest and most important risks of your company and manage them in a targeted way because

- you can protect yourself from strategic mistakes.
- This is the only way you can fulfil your duty as a board member according to the Swiss Code of Obligations (Art. 663b).
- you understand the comprehensive risk analysis as part of your management system.
- You need to prove your creditworthiness or optimise the value of your company.

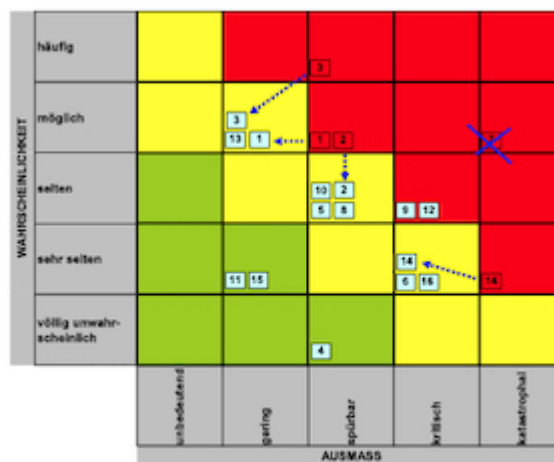
We carry out a risk assessment of your company together with your management. In doing so, we clearly present your most important entrepreneurial risks and take all types of risk into account.

We integrate the systematic risk analysis into the processes of your management system and install early warning indicators for the company's development.

If required, we simulate risk influences and support you in planning and implementing risk optimisation measures.



**Risikoportfolio vor Massnahmen**



**Risikoportfolio nach Massnahmen**

Your contacts

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