



جامعة الجميع الذكية
EVERYONE'S SMART UNIVERSITY

Everyone's Smart University

Assignment 1 (Spring 2021)

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Section

**Master of Project
Management**

Date

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Course Code

(PMG510)

Project Risk Management

Instructions:

Instructor's Name: Eng. Mosaab M. Hamed

حتى الآن من المفترض أن تكون أصبحت قادراً على التعرف والتمييز بين أنواع المخاطر المختلفة وكيفية التعامل معها. كما يمكنك الآن رؤية كيف يتم هذا الأمر في الشركات الكبيرة والمرموقة.

في هذا الواجب: قم باختيار واحدة من الشركات التالية:

أرامكو السعودية

البنك الأهلي التجاري

شركة الاتصالات السعودية

قم باختيار واحدة من الشركات الثلاث المذكورة أعلاه ثم ابحث عن أي 4 مخاطر تواجهها هذه الشركة .

لكل خطر من هذه المخاطر قم بالاجابة عن الأسئلة التالية:

1. لماذا اعتبرته خطراً؟
2. ماهو نوع هذا الخطر؟
3. ماهي احتمالية هذا الخطر؟ وفي حالة وقوعه مامدى قوة وتأثير هذا الخطر؟
4. ماهي السياسة أو الاستراتيجية التي تتبعها هذه الشركة للتعامل مع هذا الخطر وادارته؟

** يمكنك الاجابة باللغة العربية أو الانجليزية على ألا تتجاوز اجابتك صفحتين من النوع A4

** يتم تسليم جميع الاجابات في ملف بصيغة pdf.

** حجم الخط 12.

** نوع الخط Arial.

** المسافة بين الأسطر (line spacing) 1.5

أمنياتي بالتوفيق.

Throughout this course you have learned about the different types of risk and how businesses manage them. Now you will be able to see how it is done in a well-known company.

Your assignment is to choose one of the following companies:

Saudi Aramco

The National Commercial Bank

Saudi Telecom Company

Do some research on any of the aforementioned companies and identify four risks they are facing.

For each risk please answer the following:

1. Why is this a risk?
2. What type of risk is it?
3. What is the likelihood of the risk? How great is the impact?
4. What strategy or policy does the company use to manage the risk?

** Your answers could either be in Arabic or English.

** You should submit your assignment in a pdf formatted file.

** Font size should be 12.

** Font type is Arial.

** Line spacing is 1.5.

All the best.

Saudi Aramco

Compliance risk, Climate change concerns manifested in public sentiment, government policies, laws and regulations, international agreements and treaties, and other actions may reduce global demand for hydrocarbons and propel a shift to lower carbon intensity fossil fuels such as gas or alternative energy sources. The likelihood of the risk is high, this risk can cause detriment to the finance of the company and its status and the way it is perceived in the marketplace. The impact of this risk will lead to a decline in oil prices in all periods of low prices leads to lower rates of economic growth. The strategy of Saudi Aramco in this risk is that using other types of fuel, burning and low-carbon fuels such as gas, or using to alternative energy sources.

Hazard risk, Terrorism, and ongoing acts of sabotage, terrorist acts, armed conflicts, and acts of sabotage can have a negative and material impact on Saudi Aramco and the market price of its shares. The likelihood of this is high, the sites of Saudi Aramco facilities were attacked, the last of which was in September 2019, as a result, the attack killed 4 civilians and led to a temporary suspension of processing work in some facilities and fires and damage to the infrastructure of processing and production facilities. Saudi Aramco has taken a few procedures to limit the impact of the drop in oil by exploiting existing stocks outside Saudi Arabia and switching to supplying medium Arab crude.

Control risk, the risks associated with projects implemented by Saudi Aramco under the direction of the Kingdom's government. Saudi Aramco receives directives from the government to implement projects or aid in implementing initiatives outside the company's scope of work that may not be compatible with its direct commercial business or limit its profits, and with the aim of promoting the government's economic goals and benefiting from its operational capacity. The government allowed Aramco to reduce its owed tax liabilities and reduce its taxable income by the amount of costs. Aramco and the government entered into an agreement to regulate the services provided by Saudi Aramco.

Opportunity risk, risks associated with dividend distribution shares, there is no guarantee that Aramco will distribute dividends or any guarantee of the size of the profits distributed. Issuance of any decision related to the distribution of dividends, and the amount of profits, is subject to the estimates of the Board of Directors. The value of dividends, and their frequency, depend on several factors, including previous and expected profits and cash flows of Saudi Aramco, financial commitments, Saudi Aramco's capital requirements, general economic conditions, the

general situation of the market, in addition to other factors subject to the discretion of the Board of Directors. Aramco will continue to review its dividend policy on an ongoing basis, and you may change this policy at any time without prior notice to its shareholders the minority.