



جامعة الجميع الذكية
EVERYONE'S SMART UNIVERSITY

Everyone's Smart University

Assignment 1 (Spring 2021)

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Section

**Master of Project
Management**

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Course Code

(PMG510)

Project Risk Management

Instructions:

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Saudi Aramco , we can identified the risk for Saudi Aramco as below :-

- Compliance Risks
- Opportunity Risks
- Hazards Risks

Saudi Aramco is now the world's largest and most profitable company – valued at \$2 trillion company. 1.5% of its stakes went public and are considered an attractive investment. However, investors should beware of several risk factors. First, the company remains fragile to attacks from Iran and its proxies. Secondly, the likely reduction of oil exports to Asian markets could slash the value of the company's stocks. In 2016, Mohammed bin Salman announced Vision 2030 for modernizing the economy and diversifying away from oil dependency. Since then, many touted Saudi Aramco's long-awaited and multiple-delayed IPO as the centerpiece of the Crown Prince's ambitious plan and hereunder all the Risk that can be listed with the reason for that Risk

Compliance Risk :-

1. On 2020 SAUDI ARAMCO , has to satisfy all the Saudi Stock market to be the largest IPO on the World
2. Also, the "Risk Factors" section of Aramco's IPO prospectus features climate change regulation and OPEC decisions in Vienna.

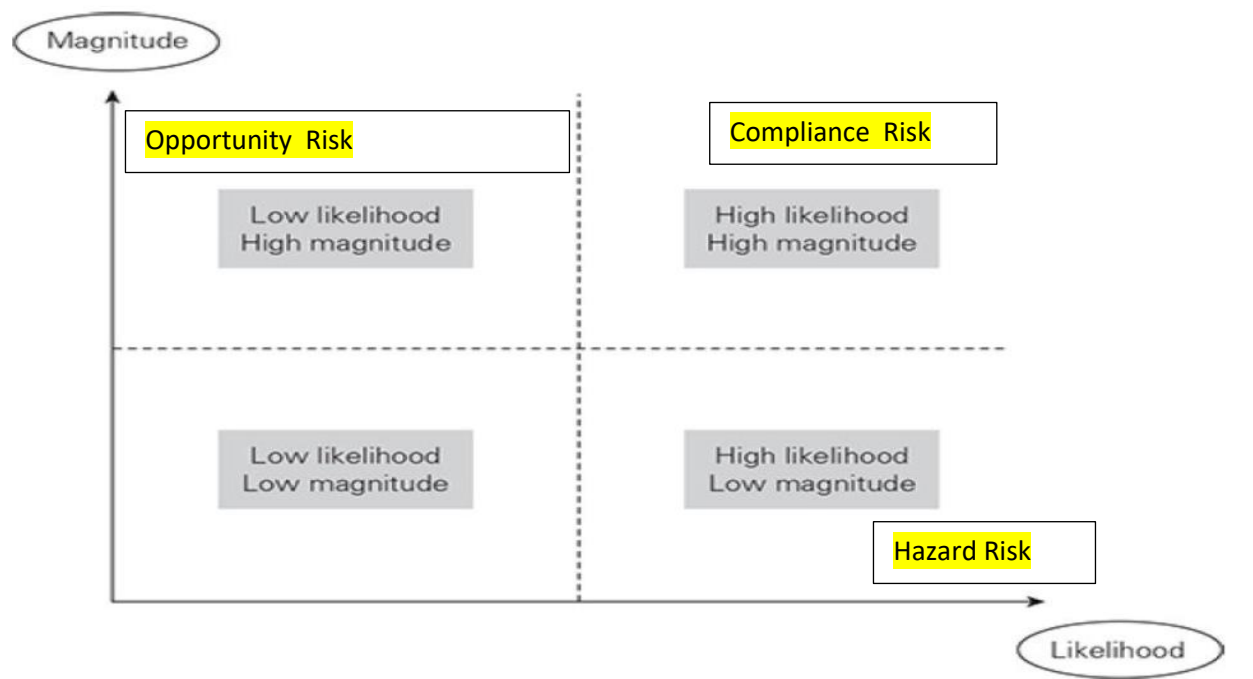
Opportunity Risk :-

1. Investor should take into account several other factors that could affect Aramco's profitability
2. Asian economies have been growing at a slower pace and deteriorating Sino-US trade relations has compounded reduced consumption
3. it is not all negative news for aspirant Aramco investors. According to reports from Bloomberg and others, Aramco is and has been the most profitable company in the world. The company's 1.5% stakes remain one of the most attractive investments since it went public.

Hazards Risk :-

1. Health and safety on the Company and the number of employees (contractors / Direct) employees and as Aramco Oil Company with Full and sufficient equipped and Refinery Area
2. Attack from others countries as what happen on 2019G

Risk Likelihood and Magnitude :-



Opportunity Risk: -

High Magnitude and chance for one time with the IPO ,increase the Advertising

Compliance Risk: -

Repeated with the number of the regulations and needed from OPIC or others Regulators' . and to minimize this you have to mitigated by follow all the regulation internal and external requirement

Hazard Risk:-

Normally all the companies mitigated by different programs and (PPE) Personal Protected Equipment's