



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**

**18 / 02 / 2021**

**Course Code**

**(PMG510)**

## Project Risk Management

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**Instructions:**

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**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 is a public petroleum and natural gas company located in Dhahran.  
The company faces many potential risks such as:

1) The company is affected by the supply and demand of the oil and sales prices.

| Why is it risk?                                  | What type of risk is it? | What is the likelihood of the risk? | How great is the impact | The strategy of risk management                                                               |
|--------------------------------------------------|--------------------------|-------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------|
| It forces the company to make a price reduction. | Hazard risk              | Medium likelihood                   | High impact             | Sign global contracts with some countries as they will export the oil from Saudi Aramco only. |

2) The company is targeted by terrorist attacks.

| Why is it risk?                                 | What type of risk is it? | What is the likelihood of the risk? | How great is the impact | The strategy of risk management                                           |
|-------------------------------------------------|--------------------------|-------------------------------------|-------------------------|---------------------------------------------------------------------------|
| It causes huge loses in people, money and time. | Hazard risk              | Low likelihood                      | High impact             | Coordinate with the governmental defense forces and set security systems. |

3) The company is affected by the international decisions.

| Why is it risk?                        | What type of risk is it? | What is the likelihood of the risk? | How great is the impact | The strategy of risk management                |
|----------------------------------------|--------------------------|-------------------------------------|-------------------------|------------------------------------------------|
| Oil prices may fluctuate and collapse. | Compliance risk          | Low likelihood                      | Medium impact           | Sign long term agreements with some countries. |

4) The company faces ompetition in the oil market.

| Why is it risk?                             | What type of risk is it? | What is the likelihood of the risk? | How great is the impact | The strategy of risk management                 |
|---------------------------------------------|--------------------------|-------------------------------------|-------------------------|-------------------------------------------------|
| There are many companies in the oil market. | Opportunity risk         | high likelihood                     | High impact             | Maintain the best prices to grab new customers. |

