



THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University)
Re-accredited (2nd Cycle) by NAAC with Grade "A", CGPA – 3.46 on a 4-point scale

Backlog Arrear Examination, March 2021

COM/CME 2435

RISK MANAGEMENT

MARKS : 75

DURATION: 3Hrs

(5X15=75)

(Answer any **FIVE** of the following)

1. Discuss the term "Risk Financing". Explain the various methods of risk identification.
2. Elaborate the various types of risks with suitable examples.
3. Discuss the process of spreading of risk and tax panning.
4. Enumerate the various factors involved in international financial risk management
5. Detail the steps involved in identification of frequency of loss and severity of loss.
6. Enumerate the various functions of risk management.
7. Explain the various stages involved in risk identification, measurement and control.
