



UNIVERSITY OF NAIROBI
MODULE II DEGREE PROGRAMME – 2012/2013
(NAIROBI DAY)

SECOND YEAR EXAMINATIONS FOR THE DEGREE OF BACHELOR OF
COMMERCE

DIN 202 : RISK MANAGEMENT

DATE: JANUARY 9, 2013

TIME: 2.00PM – 4.00PM

INSTRUCTIONS:

Answer any **FOUR** questions

QUESTION ONE

Describe the process of risk management and show the activities at each stage in the process. (25 marks)

QUESTION TWO

Differentiate between direct and indirect burdens of risk to a business enterprise in Kenya. (25 marks)

QUESTION THREE

- a) Distinguish between pre-loss and post-loss objectives of risk management. (10 marks)
- b) Explain the production related risk facing a manufacturing enterprise operating in Kenya (15 marks)

*Continuity
 continuity is a result
 social responsibility*

QUESTION FOUR

Discuss the challenges that may face a business enterprise in identification of risk facing it. (25 marks)

QUESTION FIVE

- a) What do you understand by risk treatment? Give examples to illustrate. (15 marks)
- b) Outline the essential of effective implementation of risk treatment programs in a firm doing business in Kenya. (10 marks)

QUESTION SIX

Write short notes on each of the following:

- Attitude towards risk
- Risk management and its place in the corporate structure
- Output of risk evaluation
- Responsibility for risk management in a firm
- Risk as a concept

*Actual
 cost
 perception
 fear
 imagine
 perception* (25 marks)

DIESPE