

Name:	
Enrolment No:	

UNIVERSITY OF PETROLEUM AND ENERGY STUDIES
End Semester Examination, December 2018

Course: BBCG138 Business Risk Management CC: BBCG138 Semester: V
Programme: BBA LM
Time: 03 hrs. Max. Marks: 100
Instructions: As per sections

SECTION A

S. No.	Attempt all questions	Marks	CO
Q 1	Mark True/False (T/F) for the following	8	
a)	The model for BCP is consistent with ISO 24301(T/F)	2	CO5
b)	The project risk register does not include external environment. (T/F)	2	CO 4
c)	Differential pricing is a kind of price postponement strategy(T/F)	2	CO 4
d)	Basel III will come into existence in 2019.(T/F)	2	CO 3
Q 2	Fill in the blanks	12	
a)	PRAM is referred to as _____	2	CO 4
b)	The three components while building risk matrices are risk _____, risk _____ and risk _____.	3	CO 2
c)	The three levels of risks to apply controls are _____, _____ and _____	3	CO 3
d)	The advent of _____ and _____ requires financial institutions to consider broader operational risk exposures.	2	CO 2
e)	The full form of CPFR is _____.	2	CO 1

SECTION B

	Attempt any four questions	4*5=20	
Q3	Compare the 4As of Project Risk Management with 4Ts of hazard management.	5	CO 4
Q4	What are the five points in which benefit can be achieved using PRAM.	5	CO 4
Q5	What are the benefits and risks associated with outsourcing?	5	CO 3
Q6	What are the three alternative approaches to measuring operational risk according to Basel II.	5	CO 2
Q7	What are the four perspectives for risk planning in balanced scorecards?	5	CO 5

SECTION-C

	Attempt all questions	3*10=30	
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