

EASTERN UNIVERSITY, SRI LANKA
FACULTY OF COMMERCE AND MANAGEMENT
SPECIAL EXAMINATION FOR FINAL YEAR
BUSINESS ADMINISTRATION/ COMMERCE 2005/ 2006
OCM 3032 RISK MANAGEMENT



Answer All Questions

Time : 02 Hours

01. (a) "Risk is everywhere". Explain this statement. (07 marks)
- (b) Explain the pure risk and speculative risk with example. (08 marks)
- (c) What is portfolio Management? Explain the term Value of Risk. (10 marks)
- (Total 25 marks)**
02. (a) What are the risks involved in Project Management process? (08 marks)
- (b) How does risk involves in Project Management? (08 marks)
- (c) Explain the factors that determine risk in Project Management. (09 marks)
- (Total 25 marks)**
03. (a) "Risk Management is an Investment". Discuss this statement. (08 marks)
- (b) Briefly explain the term "Financial Risk". (08 marks)
- (c) "Enforcement of Legal risk abides the companies and employees" Critically comment on it. (09 marks)
- (Total 25 marks)**
04. (a) Illustrate sources of risk with suitable examples. (07 marks)
- (b) Discuss the Risk Management Process, and explain why early actions have to be taken to reduce the risks. (08 marks)
- (c) "Risk can be managed". State four major categories of Managing risk. (10 marks)
- (Total 25 marks)**