

Eastern University, Sri Lanka

Faculty of Commerce & Management

Special Examination in BBA/B.Com – 2007/08 (Dec & Jan 08 / 09)

Final Year 2002 / 2003 & 2002(A) / 2003 (Repeat / Re – Repeat)

OCM 3032 - Risk Management

Answer all Questions

Time: 02 Hours

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- Q1. (a) Give short notes with examples.
- 1) “Risk in everywhere” (07 marks)
  - 2) “Pure risk and speculative risk” (08 marks)
  - 3) “Portfolio management and value of risk” (10 marks)
- (Total 25 marks)
- Q2. (a) “There is a risk involvement in project management process” (08 marks)
- (b) Explain the process of risk involvement in project management. (08 marks)
- (c) What are the factors that determine risk in project management? (09 marks)
- (Total 25 marks)
- Q3. (a) “Risk management is considered to be investment”. How do you access this statement. (08 marks)
- (b) What do you understand by “FR”? Explain with example. (08 marks)
- (c) “Companies and employees must abides by legal risk” comment on it. (09 marks)
- (Total 25 marks)

Q4. (a) Explain the sources of risk with suitable examples.

(07 marks)

(b) "Early actions should take to reduce the risks". Evaluate this statement with the risk management process.

(08 marks)

(c) What are the categories of four major risk management?

(10 marks)

(Total 25 marks)