

Секция 4
ОБЩЕСТВЕННО-ПОЛИТИЧЕСКОЕ
И СОЦИАЛЬНО-ЭКОНОМИЧЕСКОЕ РАЗВИТИЕ
СТРАН И РЕГИОНОВ НА СОВРЕМЕННОМ ЭТАПЕ

АНГЛИЙСКИЙ ЯЗЫК

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RISK MANAGEMENT IN THE RESOURCES OF THE ENTERPRISE

Управление рисками в ресурсах предприятия

The reality of modern society makes us pay attention to the need to reorient firms and enterprises in our country to a business model that will allow us to save and conserve limited natural resources to the fullest extent. Currently, an urgent task is to assess all kinds of risks, the ability to manage risks and the desire to minimize them.

A possible way to solve this problem is to create and develop a process that will independently manage various risks in providing the firm with resources.

Risk management manifests itself in various related processes to prepare the enterprise for decision-making by managers, which constitute risk management as a business process. In order to obtain at least some information about the structural features, various properties of the object on which the study is being carried out and to assess the risks, it is necessary to perform a risk analysis. In the course of the analysis, it is necessary to give quantitative and qualitative characteristics of risks, which in turn will help to determine such indicators as the chance and amount of possible damage.

A profitable risk management decision should be based on clear information about the very object that is at risk.

To manage risks, programs such as Excel, 1C, AnyLogic Simulation Software and others can be used.

The main task of implementing and developing an effective risk management system is that enterprises and entrepreneurs will be able to develop their activities and achieve their goals in any economic situations and conditions. Thus, the pressure of various external factors such as inflation, exchange rates, reduced demand and others will be reduced, since the enterprise cannot directly influence these changes, reducing their influence will help the enterprise concentrate directly on its own development, the implementation of its goals and objectives.

The main features of risk management are that a clear distribution of responsibilities is necessary, a balanced decision is required, decisions must be within the law, and forward thinking is necessary.

If the risk management process is carried out on a regular basis, it will help enterprises to operate most efficiently. Constancy in this process will make it possible to take into account a variety of risks, their degree of influence, and will also allow you to find out the exact damage from their occurrence and will be able to help you find ways to minimize their negative impact in time. If managers are able to respond in a timely manner to all kinds of risks, then this will increase the economic efficiency of the enterprise, increase influence among competitors and lead to stable economic growth in general.

References

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