

Usmania-Tech-Pvt.Ltd

Enterprise Risk Report

Generated: June 20, 2026 at 20:31 UTC | Industry: Technology

Enterprise Risk Assessment

Comprehensive risk register for **Usmania-Tech-Pvt.Ltd**. Aggregate risk exposure: **21.6/100**.

Risk Distribution

Severity	Count	Threshold	Action Required
Critical	0	Score ≥ 70	Immediate board escalation
High	0	Score 40-69	Executive mitigation within 30 days
Medium	11	Score 20-39	Manager monitoring quarterly
Low	7	Score < 20	Standard controls

Detailed Risk Register

Risk	Category	Probability	Impact	Score	Level
Liquidity Risk	Financial	30%	60%	18	Low
Credit Risk	Financial	40%	50%	20	Medium
Process Failure Risk	Operational	30%	50%	15	Low
System Downtime Risk	Operational	25%	40%	10	Low
Demand Fluctuation	Market	50%	60%	30	Medium
Competition Risk	Market	60%	60%	36	Medium
Supplier Failure	Supply Chain	35%	70%	24	Medium
Logistics Disruption	Supply Chain	30%	50%	15	Low
Overstock Risk	Inventory	40%	40%	16	Low
Stockout Risk	Inventory	35%	60%	21	Medium
Overexpansion Risk	Growth	30%	50%	15	Low
Talent Shortage	Growth	50%	60%	30	Medium

Mitigation Recommendations

- Maintain current trajectory. Schedule next review in 30 days.