

Usmania-International.Pvt.Ltd

Enterprise Risk Report

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Enterprise Risk Assessment

Comprehensive risk register for Usmania-International.Pvt.Ltd. Aggregate risk exposure: 17.9/100.

Risk Distribution

Severity	Count	Threshold	Action Required
Critical	0	Score $\geq$ 70	Immediate board escalation
High	0	Score 40-69	Executive mitigation within 30 days
Medium	5	Score 20-39	Manager monitoring quarterly
Low	13	Score < 20	Standard controls

Detailed Risk Register

Risk	Category	Probability	Impact	Score	Level
Liquidity Risk	Financial	25%	50%	12	Low
Credit Risk	Financial	30%	45%	14	Low
Process Failure Risk	Operational	30%	50%	15	Low
System Downtime Risk	Operational	25%	45%	11	Low
Demand Fluctuation	Market	55%	55%	30	Medium
Competition Risk	Market	35%	55%	19	Low
Supplier Failure	Supply Chain	40%	45%	18	Low
Logistics Disruption	Supply Chain	30%	45%	14	Low
Overstock Risk	Inventory	25%	40%	10	Low
Stockout Risk	Inventory	40%	55%	22	Medium
Overexpansion Risk	Growth	30%	50%	15	Low
Talent Shortage	Growth	40%	55%	22	Medium

Mitigation Recommendations

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