

# Development of Management Reporting Schema for Integrated Finance and Risk Management (IFRM) for a large Banking Group in Mediterranean / Continental Asia



## The Client

One of largest Universal Banking Groups in Mediterranean with a total asset size of USD 30 bn with a network of 151+ branches across 11 countries

## Scope and Approach

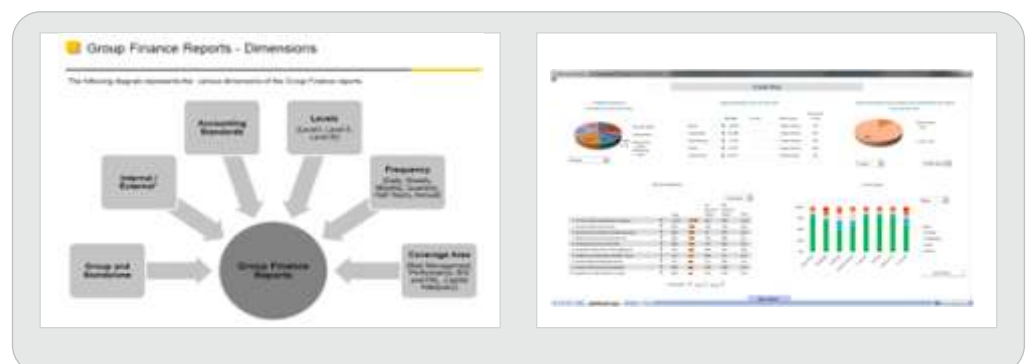
The Client wanted Aptivaa to review their existing 'Finance and Risk Management Reporting Framework' particularly for areas such as credit risk, market risk, operational risk, profitability, ALM, FTP, Economic Capital and RAROC. Building on the Integrated Finance and Risk Management (IFRM) framework, Aptivaa ensured coverage across the four areas of Risk Management, Capital Adequacy Related Reports, Performance Reports and B/S and P&L (Balance Sheet and Profit & Loss). Each of these areas was further explored and a total reporting pack consisting of 200+ detailed reports were developed. For each of those identified reports, the necessary data points required to produce such reports were identified and their availability checked as part of data gap analysis.

## Results

A detailed IFRM Reporting Pack was developed and delivered to the Client's Senior Management covering risk management and finance areas."

## Deliverables

- + Review of existing 'Finance and Risk Management Reporting' templates
- + Development of Integrated Finance and Risk Management (IFRM) Reporting framework
- + Development of detailed reports for Risk Management, Capital Adequacy Related Reports, Performance Reports and B/S and P&L (Balance Sheet and Profit & Loss)
- + Identification of meta data fields for developing the IFRM Reports



# About Us

Aptivaa is a dedicated risk and compliance consulting firm delivering risk management solutions to the financial services industry.

We offer risk consulting, solutions and analytical services to banks, insurers, as well as asset management and other financial services companies. Our domain expertise covers risk and compliance across credit risk, market risk and operational risk.