



„The important thing is to keep playing, to play against weak opponents and to play for big stakes.“

*Warren Buffet*

SEMINAR OF THE EKONOMIST MEDIA GROUP



# HOW TO MANAGE RISKS IN THE PERIOD OF FINANCIAL CRISIS?

March 11th, 2009

Hotel Hyatt Regency, Belgrade

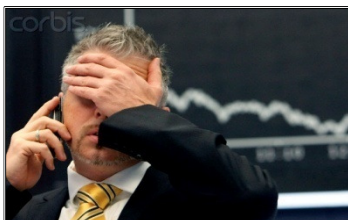
- How to assess the further course of the crisis?
- How to assess risks?
- How to manage risks under unfavorable conditions?
- What are the top-management priorities during downturns?
- Application of Basel II regulations in under the changed conditions of financial crisis and extraordinary measures of central banks

**For General Managers!**

**For CFOs!**

**For Risk Managers!**

**For all the people who manage money!**



## AGENDA<sup>1</sup>:

09:00 – 09:30: registration and coffee

09:30 – 10:15: "Ratings in 2009 – Credit Uncertainties", **Petr Vins**, General Manager Central Europe, **Moody's**;

10:15 – 10:30: coffee-break;

10:30 – 11:15: "Risk Mitigation, Risk Management and Cross Reference: How to Save Money In the Times of Crisis", **Dennis Vanderlip**, Financial Services Industry Manager Central and Eastern Europe, **MICROSOFT**;

11:15 – 12:00: coffee-break;

12:00 – 12:45: "Managing in a Downturn - Coping with Financial and Debt Restructuring during Economic Crises", **Speranta Munteanu**, Senior Director and Head of the Business Recovery Services, **PricewaterhouseCoopers**;

12:45 – 13:45: networking lunch;

13:45 – 14:30: "Corporate Governance and Risk Management in Serbian joint stock companies", **Katarina Đulić**, Associate Operations Officer for implementation of IFC's Corporate Governance Program in Serbia and Montenegro, **IFC, World Bank Group**;

14:30 – 14:45: coffee-break;

14:45 – 15:30: "SAP Business Objects Governance Risk and Compliance integrated solutions", **Pawel Pomaranski**, SAP Governance Risk & Compliance, **SAP**;

15:30 – 15:45: coffee-break;

15:45 – 16:30: „Strategic Insights from the Implementation of Basel II Programmes“, **George Papadimitriou**, Partner and Head of Central and Southeast Europe Financial Services and Risk Management Advisory Group, **Ernst & Young**;

16:30 – 16:45: coffee-break;

16:45 – 17:30: „Basel II - from compliance to competitive advantage in challenging times“, **Andrew McCartney**, Partner, Central and Southeast Europe Business Advisory Services, **Ernst & Young**.

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<sup>1</sup> NOTE: there might be slight changes in the order in which the participants will speak.