

Not sure the risk faced by overseas subsidiaries



- Analyze various risks taking place in the world systematically and the forward-looking way, based on the most recent macro economic, financial and geopolitical situations, with the perspective of whether the current firm's performance and conduct are deviated from shareholders' expectations or not.

Not sure the optimal strategy or the way to address the risks



- Formulate stress scenarios based on weakness of the firm's strategy, and the latest macro economic and geopolitical situations to examine the soundness of strategy, and also to identify and formulate the actual reactions to crises.

Lack of transparency in management indicated by foreign investors



- Develop the approach, which incorporates major stakeholders' expectations explicitly into risk appetite and thereby becomes sensitive to their expectations and also visualizes the way the firm balances various expectations of different stakeholders.