

# SUPPLY CHAIN RISK MANAGEMENT

*Develop & implement innovative SCRM strategies  
to build a Resilient Supply Chain &  
Enhance Competitiveness*



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It is not the  
Organizations  
are competing.  
It's the Supply  
Chains that are  
competing.





# Program Highlights



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4

Modules

+20

Case-studies

Practical Expert  
Insights & Dialogue  
Exchange

**Duration:**

2:30 Hrs

**Delivered via:**

Online Live Sessions  
In-person Corporate  
/ Group Sessions

## WHO SHOULD ATTEND

- Executives working for Corporates managing Supply Chain & Finance functions
- Executives working in Supply Chain, Logistics, Shipping & Transportation Services industry
- Banking and Insurance Industry executives providing Trade Finance & Corporate Insurance Solutions
- Graduate & Master's Level Students pursuing education in Supply Chain & Logistics and Risk Management

### Module 1:

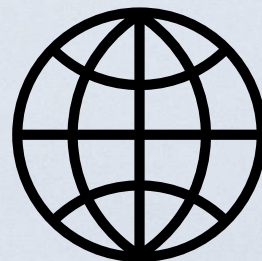
#### Understanding Global Supply Chains :

1. Why Supply-Chain?
2. What is a Supply Chain ?
3. Typical Supply Chain Flow
4. Two Pillars of Supply Chain : Planning & Execution
5. Case-study Industry Learnings to understand Supply Chain Risks

### Industry Case-Studies Learning:

- Dell Technologies
- Apple Computer
- Boeing
- Airbus
- Tesla
- 3M
- Commodities Trade: Mercon Coffee Corp.
- Commodities Trade: Trafigura
- Dairy: Sanlu Group, China
- Nike
- Inditex Group: Zara, Pull&Bear, Massimo Dutti, Oysho, Stradivarius
- H&M





A black swan is an unpredictable, rare, but nevertheless high impact event.



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## Module 2: Global Supply Chain Risks Conundrum :

1. White Swan vs Black Swan Events
2. Past events shaping the future
3. Top Global Risks impacting Supply Chains:
  - Natural Disasters & Extreme Weather Risks
  - Political Risks
  - Cyber Risks
  - Supplier Failure & Lean Process: Dependency Risks & Contingent Business Interruption Risks
  - Product Recall: A New Risk Landscape
  - Transportation & Logistics Risks
  - COVID 19 Pandemic: The 'Black-Swan' of 2020
  - Trade Credit Risks: Commercial & Political Risks affecting Global Trade & Payments
4. KYC+C: Know Your Counterparties for Supply Chain Visibility

## Module 3: Managing Supply Chain Risks

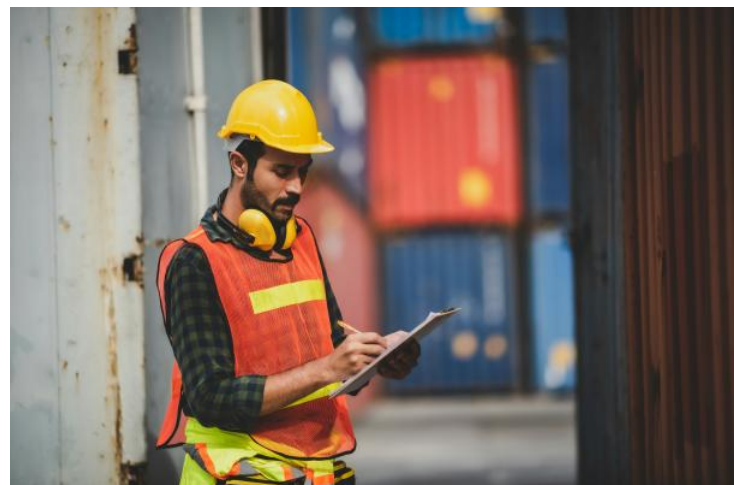
1. Supply Chain Risk Management Process
2. Risk Identification: Supply Chain Mapping
3. Risk Assessment: Scenario & Business Impact Analysis
4. Risk Strategy Map
5. Risk Strategy Implementation & Monitoring
6. Supply Chain Diversification
7. Spectrum of Insurance Solutions ... For every imagined Risk
8. Risk Review & Update Risk Management Plans

## Module 4: Insuring Supply Chain Risks: Key Considerations

1. Insurable vs Un-Insurable Supply Chain Risks
2. World of insurance ... for every imagined Supply Chain Risk
3. Supply Chain Risks Insurance: Important Considerations

## Industry Case-Studies Learning:

- MAERSK Cyber Attack
- Renesas: Chip Disruption
- Ever Given - Never Forgiven: The Ship that broke the back of Global Trade
- Baltimore Bridge Collapse: World's largest General Average Loss
- Increasing Vessel Size, Capacity & Cargo Values increasing Navigation Hazards
- Fremantle Highway
- Felicity Ace
- Al Salmy 6
- Hoegh Osaka
- Golden Ray
- Cougar Ace
- Tianjin Port Explosion





SUPPLY CHAIN reflects  
EXECUTION efficiency.

Supply Chain efficiency  
drives *Competitive  
Advantage* for a  
Company.





# Meet your Faculty



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## H.C. Barke

**Program Director & Chief Education Officer**

*WHARTON, University of Pennsylvania-Advanced Management Program (AMP-87)*  
*CORNELL - CXO Leadership Program*  
*HARVARD Business School - Disruptive Strategy*  
*WHARTON - Entrepreneurship Acceleration Program - Scaling Your Business*  
*CPCU(USA), AMIM(USA), AIC(USA), ARe(USA),*  
*ACII(London), Chartered Insurer(London), AIRM(London),*  
*FIII, AIII(General), AIII(Marine), B.Com (Finance), LLB*  
*PGDM(Marketing), MIWWHS(USA), MCPCUS(USA),*  
*Dipl. Da Vinci's Vitruvian Man (IBC - Cambridge)*  
*Dipl. King's College (IBC - Cambridge), Dipl. Pi (IBC - Cambridge)*  
*Certificate of Distinction (Insurance & Risk Management), IBC - Cambridge*  
*'2000 Outstanding Intellectuals of 21st Century' - IBC, Cambridge*  
*Emerald Member - Madison International Who's Who, USA*  
*VIP Member - International Who's Who Historical Society, USA*  
*Diplomat Member - The Global Alliance for International Advancement*  
*US American Order of Merit - Insurance & Risk Management, USA*  
*ABI World Laureate - Insurance & Risk Management, USA*  
*HARVARD Business Review - Advisory Council Member*

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**H.C. Barke** is a seasoned industry expert with over 30 years of global experience across *Business Insurance & Reinsurance, Supply Chain and Logistics Risk Management (SCRM), Enterprise Risk Management (ERM), Business Strategy, and Global Trade Finance*. His work spans engagements with more than 500 multinational & regional corporations, banks and financial institutions worldwide over the last 30 years.

He continues to advise and support clients across the U.S., U.K., APAC, and MEA regions, helping organizations navigate complex risks while optimizing strategic opportunities for growth. Mr. Barke's expertise extends across a broad spectrum of industries, including Global Commodities, Technology and ICT, Industrial Manufacturing, Mining and Metals, FMCG, Banking and Trade Finance, Energy, Pharmaceuticals, Healthcare, Telecommunications, Construction, Real Estate, Aerospace, Automotive, Chemicals, Media, Hospitality, Business Services, Wealth Management, and Logistics.

Over the past 25 years, Mr. Barke has delivered executive training and advisory services to senior leaders, professionals, and decision-makers across these sectors. He is also actively engaged with several leading industry associations, where he contributes his insights and promotes best practices in corporate risk management, insurance, supply chain logistics, and innovative trade finance. His continued commitment to knowledge-sharing and industry development underscores his role as a key figure in advancing global trade and enterprise resilience.

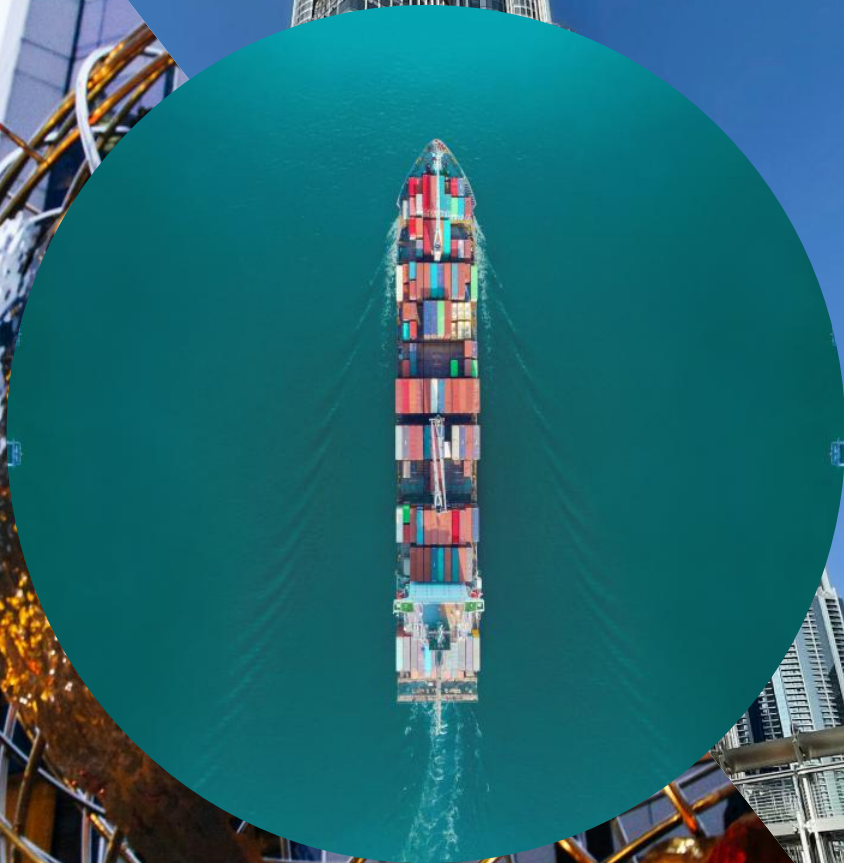
### Executive Positions currently held:

- President & CEO, Prudence Business School LLC, U.S.A.
- President & CEO, Prudence Insurance Brokers LLC, U.S.
- President & CEO, Prudence Brokers (UK) Ltd.- Lloyd's of London Broker
- President & CEO, Prudence Insurance Brokers LLC, U.A.E.
- President & CEO, Barke Capital LLC, U.S.
- President & Roundtable Lead - Supply Chain Finance at Supply Chain Logistics Group (SCLG)





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