

Financial Risk Assessment Checklist

Date: _____ Completed by: _____

Section 1: General Information

Item	Details
Company/Project Name	
Assessment Period	
Department/Team	

Section 2: Risk Assessment Checklist

Risk Area	Yes	No	N/A	Comments/Actions
Revenue projections are realistic and based on valid assumptions				
Operational costs are fully identified and documented				
Potential cash flow shortages identified and mitigations planned				
Exposure to currency/interest rate fluctuations assessed				
Credit risk from customers or partners evaluated				
Compliance with tax and regulatory requirements confirmed				
Insurance coverage is adequate for financial exposures				
Supplier and vendor financial risks reviewed				
Fraud prevention and detection measures in place				

Section 3: Additional Risks Identified

Risk Description	Likelihood	Impact	Mitigation/Actions

Summary & Recommendations

Sign-off

Prepared by: _____ Date: _____

Reviewed by:

Date:
