

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:
