



IT-meets-TIN 2024

Deloitte GmbH | Risk Management & Data Analytics

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Choose your impact.

Others see facts, we see successes

We inspire our customers and talents all over the world - and maybe you as well soon

457.000

Employees worldwide

Which includes
more than

12.000

employees in
Germany

Top positions in
various rankings

**Making an impact
that matters seit 1845**

1845

US \$ 64,9 billion

Global turnover

Which includes

€ 2,33 billion

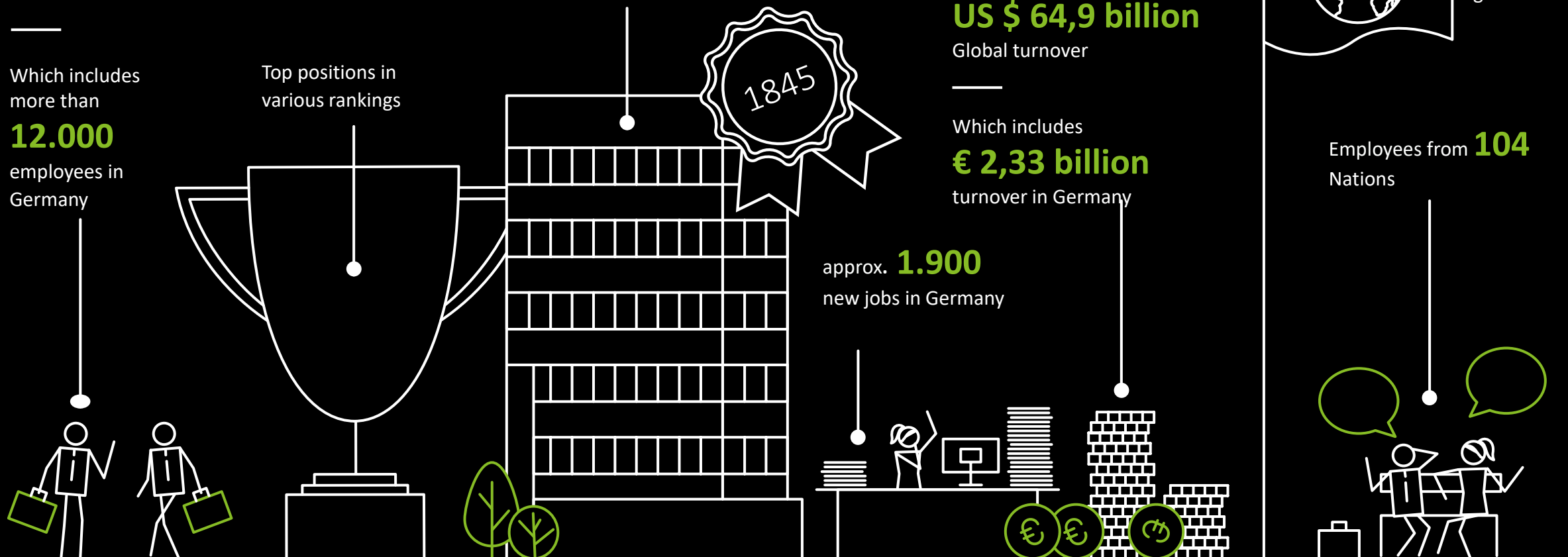
turnover in Germany

approx. **1.900**
new jobs in Germany

150+

Countries in the
global network

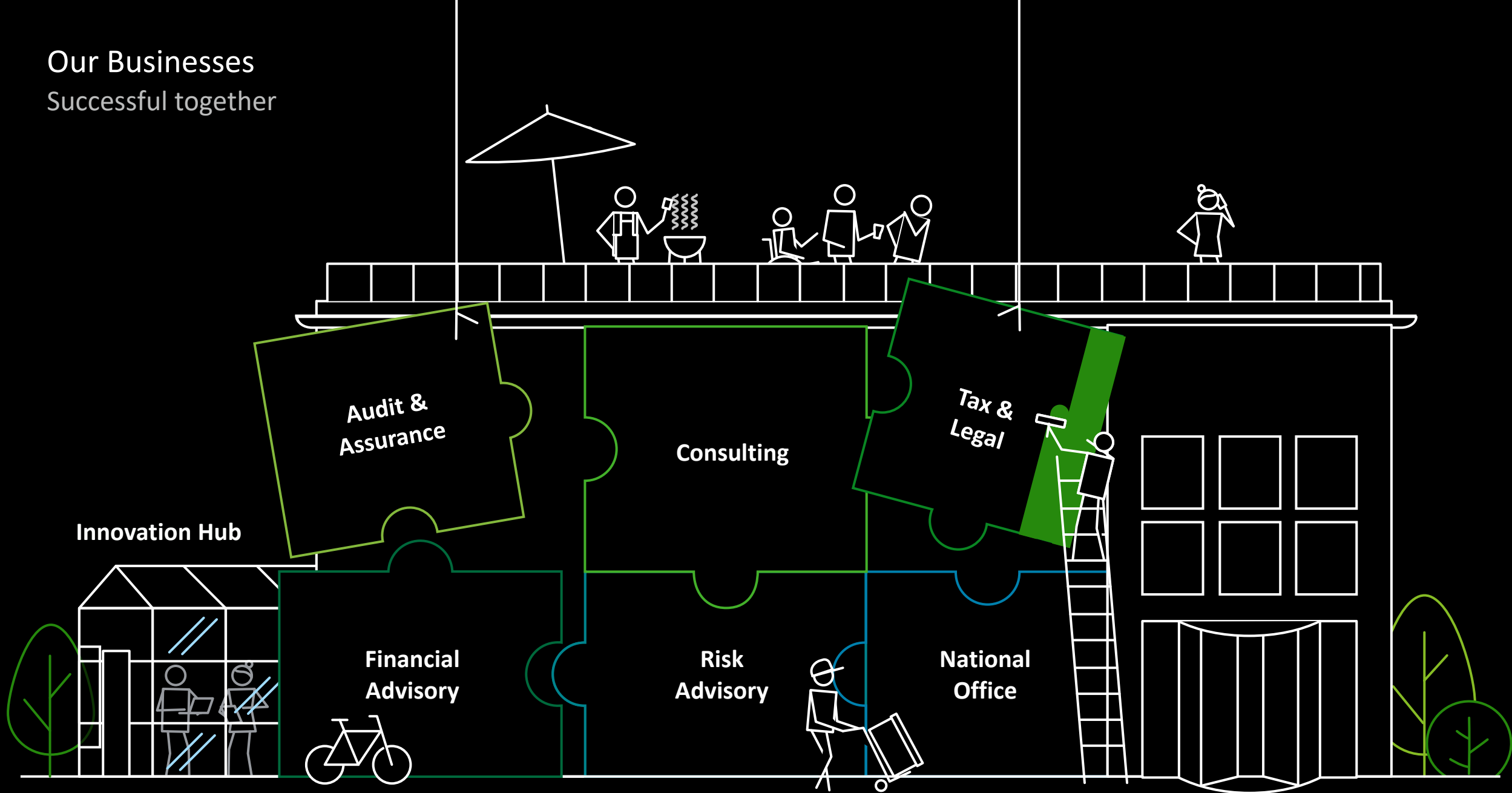
Employees from **104**
Nations



As of FY 22/23

Our Businesses

Successful together



Who We Are

As the central risk management function, we collect, assess, and report on company-wide risks. We provide senior management with a detailed overview of the organization's risk landscape to guide strategic decision-making and align risks with our objectives.



Our Mission

We navigate Deloitte with adequate risk appetite and support risk-based decision making.

Protecting and enhancing the Deloitte brand is a core responsibility of all of us. The Enterprise Risk Management team is here to help meet this responsibility through identifying enterprise-wide risks with regard to our business strategy.

Our goal is to not only anticipate potential risks but to develop strategies that proactively mitigate these risks and support risk-based decision making with adequate risk appetite.

Risk Management meets Data Analytics

Why use data analytics for risk management?



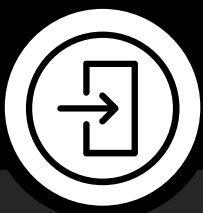
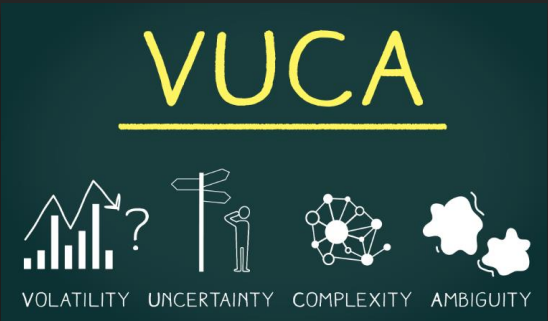
Constantly facing challenges

Risk management is by no doubt the function that is constantly facing challenges



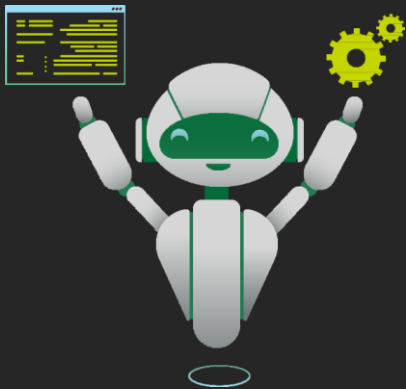
Complexity & Unpredictability

Increasing complexity and unpredictability of risks require a more comprehensive and data-driven approach



Data Analytics

Data analytics as a transformative tool, empowering organizations to harness the power of data for informed decision-making



Analytics for Risk Management

By leveraging advanced analytics techniques, unlock valuable insights from their vast data repositories, enabling to proactively identify emerging risks, make accurate risk assessments, and develop effective mitigation strategies

Risk and Data Analytics

Target & Services

Our Target



More comprehensive and data-driven approach required as increasing complexity and unpredictability of risks occur.

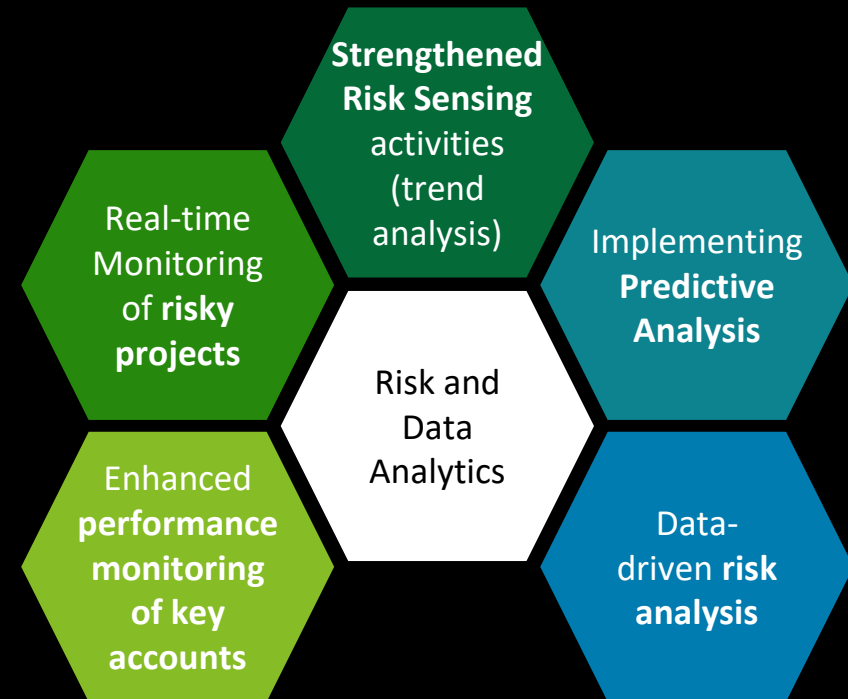


Unlock valuable insights. Enabling and proactively identify emerging risk, make accurate risk assessments and develop effective mitigation strategy.



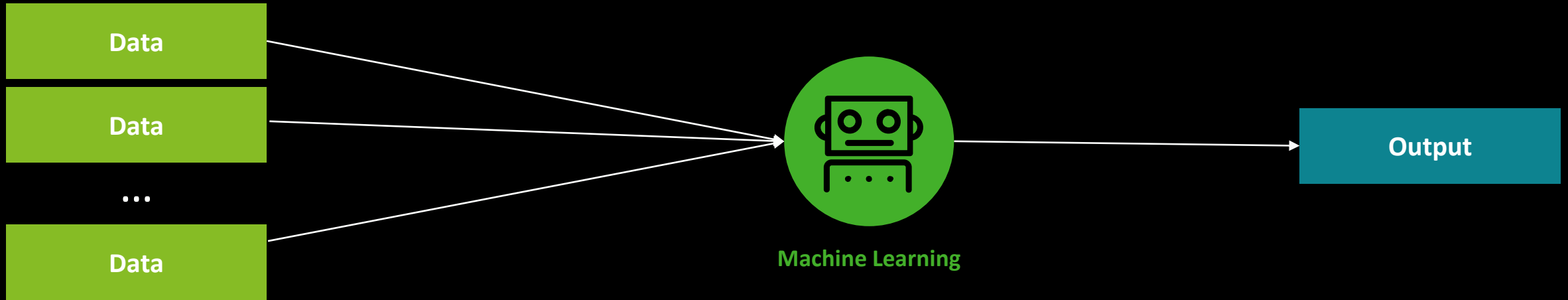
Enhance decision making by data analytics.

Our Services

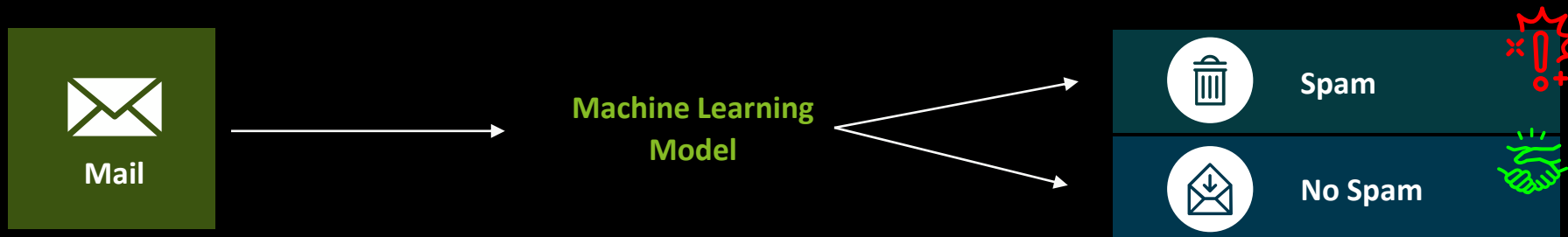


Example of applying Data Analytics

Implementation of Machine Learning

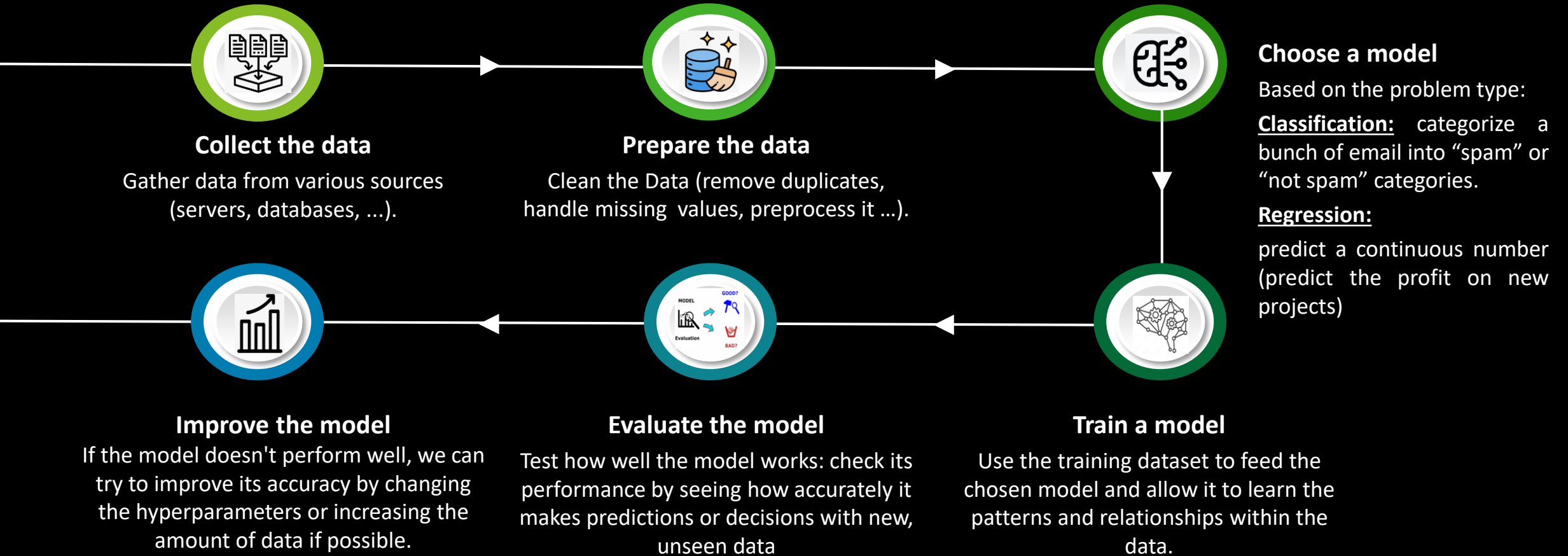


Illustrative example



Example of applying Data Analytics

Implementation of Machine Learning



Business Use Case: Applying Data Analytics

Problem Analysis

Illustrative Example

Project A :

Expected Profitability 40%



Root cause analysis !

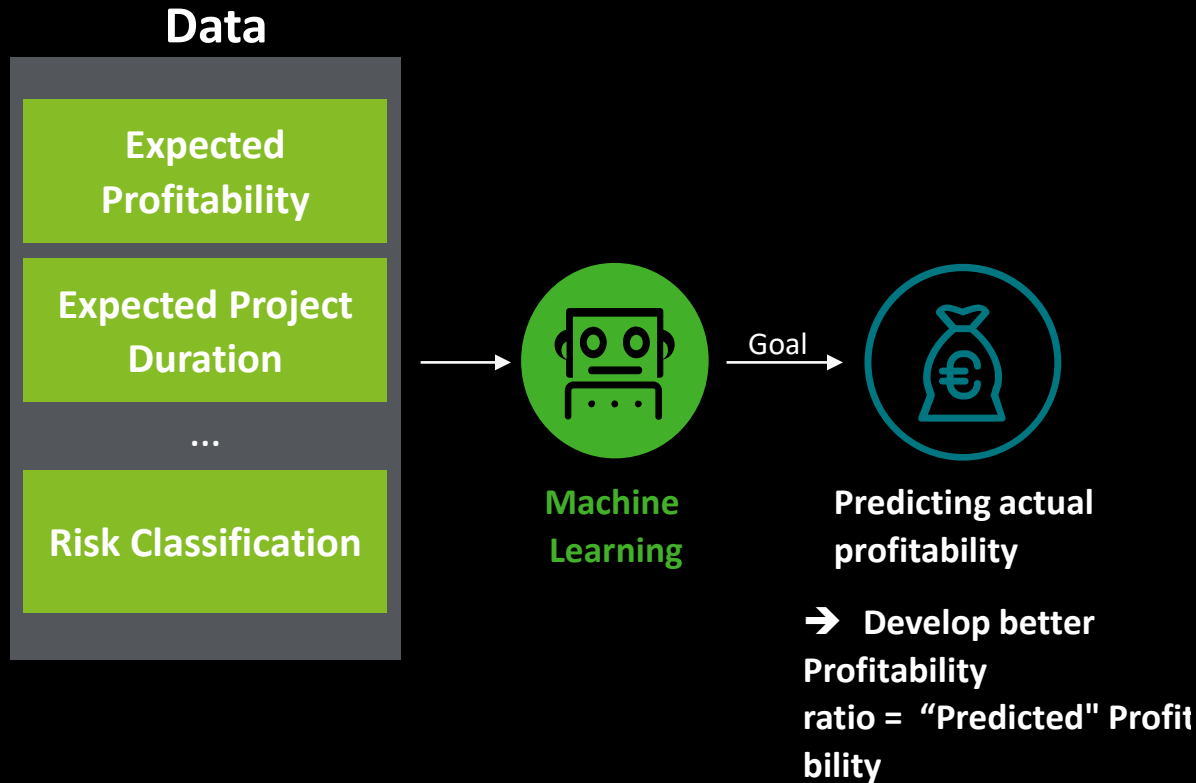
• High Cost due to delays or unexpected reasons?!

• Is our expected profitability inaccurate?!

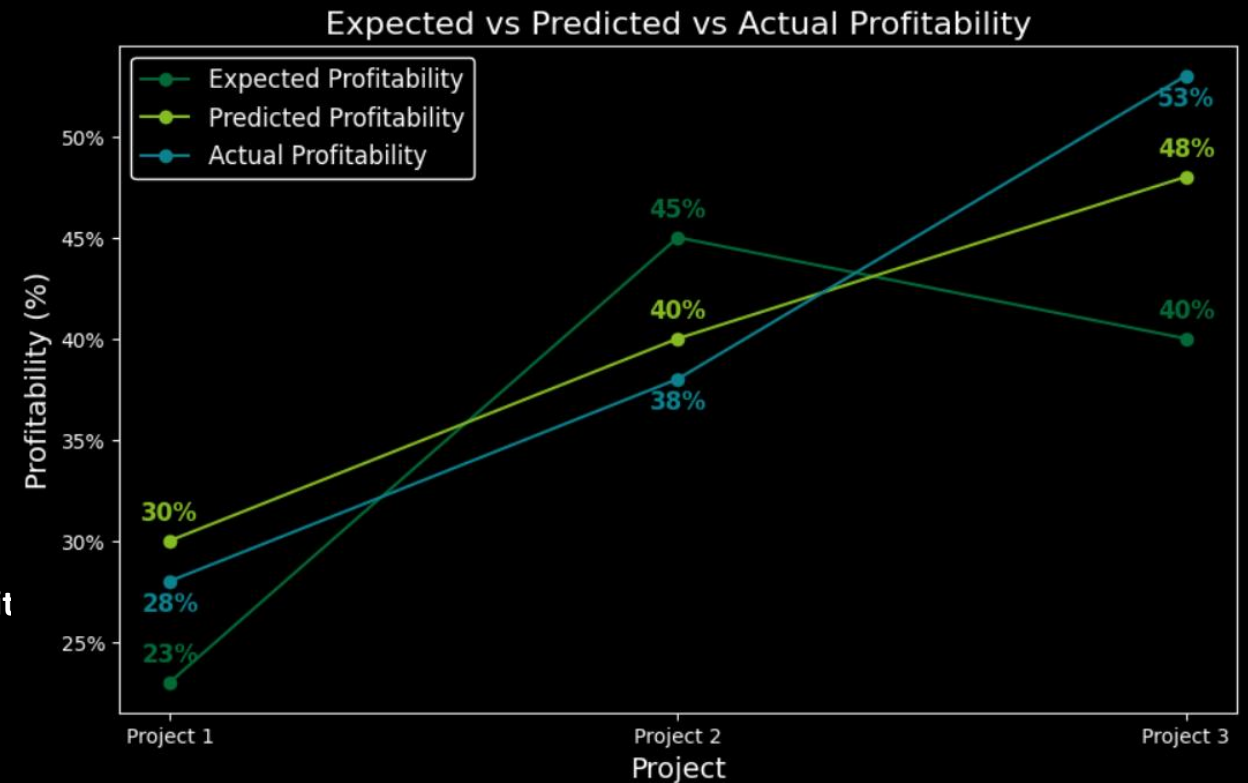
Lower
profitability

Business Use Case: Applying Data Analytics

Predicting Actual Profitability of Projects

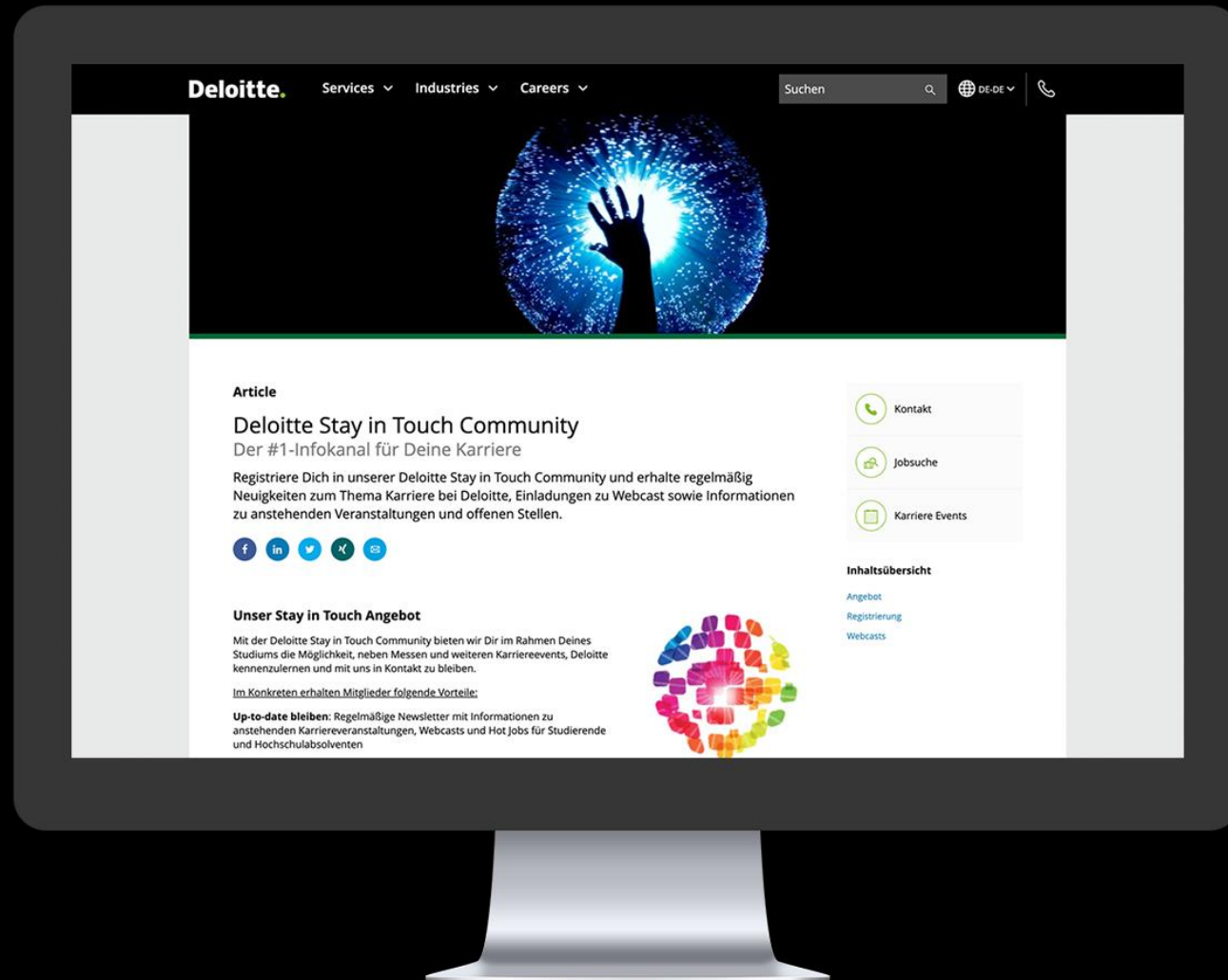


Illustrative Example



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- Latest career news
- Notes on upcoming career events
- Announcement of our webcasts
- Hot Jobs



Finding the right entry level

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- Application tips from our experts

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