# **MOODY'S**

# Supplier risk management



# Gain clarity around supply chain risks

As global economies and supply chains become more complex and interconnected, identifying and managing supply chain risks is proving challenging for Supply Chain leaders. Issues are stemming from suppliers' poor financial health, compliance imperatives, geopolitical tensions, natural disasters, or ransomware attacks – all of which can elevate risk in supply chains. Without risk assessments, quantitative prioritization, or mitigation plans,

companies face serious disruptions, including delivery delays, product shortages, and quality issues.

At Moody's, we help companies navigate a labyrinth of risks by providing best-in-class data and analytical capabilities that enable businesses to predict and tackle challenges holistically. By gaining clarity and control over your supply chain risks, we can help ensure your operations run more smoothly in an unpredictable world.

Gain a holistic view of your supplier risk exposure across major risk types



Financial



**Operational** 



Regulatory & Compliance



Reputational



Geopolitical



Sustainability & ESG



Cyber

### With Moody's, you can...

### **PREDICT**

Use predictive analytics to help predict supplier performance, evaluate risk level, and identify suppliers with a high likelihood of near-term financial and operational issues.

### **PRIORITIZE**

Integrate quantitative supplier risk assessments into risk management decision-making. Prioritize risks based on your company's risk tolerance.

#### **MITIGATE**

Leverage Moody's mitigation solutions based on best practices and supply chain expertise. Implement mitigation strategies sensitive to your resource level.

### Our industry-leading capabilities

#### **COMPANY PROFILES**

Verified information on more than 489 million entities globally.

## SUPPLIER PERFORMANCE RISK SCORES

Company scores based on financial analysis to predict a supplier's near-term operational performance risk.

### **FINANCIAL RISK**

Risk expertise that can produce forward-looking financial ratings, as well as predict supplier performance.

## COMPLIANCE AND ANTI-CORRUPTION

Compliance and anti-corruption solutions that streamline due diligence and monitoring.

## SANCTION RISK SCREENING

The world's most detailed database of adverse media, sanctions, and watchlists – with over 19 million risk profiles for individuals and organizations globally.

### **GEOPOLITICAL RISK**

Our geopolitical risk indicator assesses key risk dimensions (including social, security, political) in any country where your suppliers operate.

### **CYBER RISK RATINGS**

Cyber risk analytics to help identify, measure, and mitigate cyber risk.

#### **SUSTAINABILITY & ESG**

Sustainability scores that assess suppliers' ESG risks, as well as opportunities for sustainability performance improvement.

### Boost your supply chain's performance. Build resilience. Manage risk. And maintain compliant supply chains with confidence.

### FOR MORE INFORMATION:

moodys.com/supplier-risk

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