

Risk ID	Risk Description	Likelihood	Impact	Mitigation Strategy	Owner
R1	LLM generates incorrect or hallucinated financial values	Medium	High	Check the correctness of data by human verification and validation	Anjali, Sandra
R2	PDF parsing fails due to inconsistent report formatting	Medium	Medium	Limit parsing to key sections; test with multiple reports; handle missing values gracefully	Anjali
R3	Financial ratios calculated incorrectly	Low	High	Manual verification against ground truth; cross-check formulas; unit testing	Sandra
R4	API usage limits or service unavailability	Medium	Medium	Support multiple LLM providers (OpenAI, Groq, Gemini); test with small datasets	Team
R5	Time constraints due to parallel coursework	Medium	Medium	Clear task allocation; prioritise core functionality; regular progress tracking	Team
R6	Uneven workload distribution among team members	Low	Medium	Defined roles; shared documentation responsibilities; regular communication	Team
R7	Delays in portfolio preparation	Low	High	Begin portfolio work immediately after development; checklist-based review	Sandra
R8	Incomplete documentation affecting assessment	Low	High	Maintain README files; meeting minutes; artefacts aligned with rubric	Team
R9	UI usability issues affecting demonstration	Low	Medium	Keep UI simple; focus on clarity; test with sample users	Aleksandrs
R10	Presentation preparation delayed	Medium	Medium	Plan presentation phase separately; prepare outline early	Team