DERISK CRQ · LEVEL 4 · EVIDENCE-GRADE · COO

Operational Resilience and Facility Risk — September 2026

Generated by DeRISK CRQ on the DeRISK™ Intelligence Platform.

Entity: Veltrane Digital **Scope:** Company **Level:** 4 · Evidence-Grade **Inputs provided:** Sep 29, 2026
Report generated: Oct 27, 2026 **Cadence:** Monthly (operations review)

Which facilities carry the operational risk, how many production days are exposed, and the execution order that respects operations.

1 · DOWNTIME EXPOSURE HEADLINE

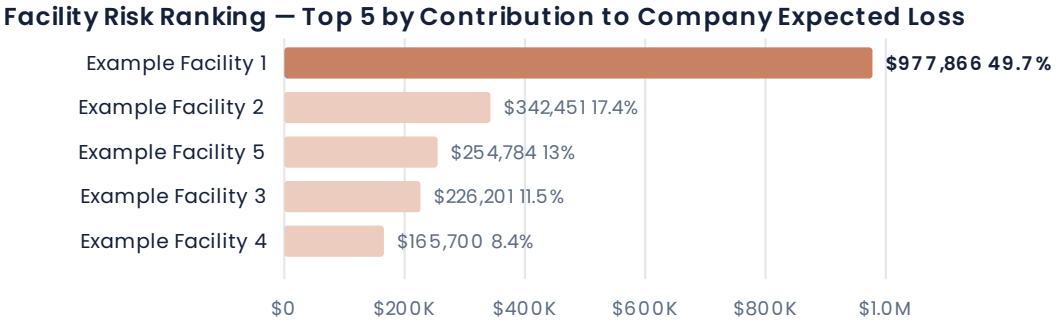
WORST FACILITY, 1-IN-100

8.18

Days of facility revenue · Example Facility 1, VaR 99th

Example Facility 1 has the highest standalone facility Annual Expected Loss. Its 1-in-100-year modeled loss equals **8.18 days** of facility revenue.

2 · FACILITY RISK RANKING



The chart shows all 5 facilities with available results. The displayed facilities account for **100%** of total weighted facility Annual Expected Loss.

Facility names are anonymized in this report.

3 · FACILITY POSTURE HEATMAP

Facility Maturity by IEC 62443 Foundational Requirement

FACILITY	FR 1	FR 2	FR 3	FR 4	FR 5	FR 6	FR 7	AVG.
Example Facility 4	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.29
Example Facility 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Example Facility 5	2.00	2.00	2.00	3.00	2.00	2.00	3.00	2.29
Example Facility 3	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.14
Example Facility 1	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.14

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The table compares facility maturity across the IEC 62443 assessment dimensions. Red values are 1.70 or below, while green values are 2.40 or above.

4 · HOTSPOT FACILITY DEEP DIVE

METRIC	VALUE	DAYS OF SITE REVENUE
Annual Expected Loss	**$2,933,600**	**0.89**
1-in-20 year loss (VaR 95th)	$7,641,000	2.32
1-in-100 year loss (VaR 99th)	$26,890,000	8.18

Example Facility 1 has the highest contribution to company Annual Expected Loss.

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