

Evening Seminar

Financial Reports Preparation – Seminar on the Stock Exchange's Review of Financial Statements

About the topic

As part of its regulatory role, The Stock Exchange of Hong Kong Limited (Stock Exchange) operates a Financial Statements Review Programme (FSRP) which reviews the financial statements released by listed issuers. A report was published in June this year summarizing key observations and findings from the review of 100 financial reports released in 2007 and 2008. Through publishing the findings from its most recent review, the Stock Exchange aims to promote higher standards of financial disclosure by listed issuers.

At this seminar, Mr. Colin Chau, a Senior Vice President of the Listing Division of the Stock Exchange, will talk on the following topics:

- The FSRP objective and process
- > Observations and recommendations arising from the FSRP and possible pitfalls to avoid
- > Recent developments and proposals relating to the Listing Rules on financial reporting

About the programme

		Rundown						
Date & Time	14 December 2009, Monday							
	6:30 p.m. – 8:00 p.m.	Time: 6:30 p.m. – 8:00 p.m.						
		(Registration starts at 6:15 pm)						
Venue	Conference Centre, HKICPA, 27/F, Wu Chung House, 213 Queen's Road East, Wanchai,	6:30 p.m. Opening remarks by chairman						
Fee	Hong Kong.	6:35 p.m. Presentation						
Fee	HKD190 per person for HKICPA members							
	HKD300 per person for Non-HKICPA members	7:35 p.m. Q&A session						
CPD credit	1.5 hours	7:55 p.m. Closing remarks by chairma						
Language	English							
Target audience PAIBs who are financial statements preparers		Chairman						
Competency	Financial Accounting and Reporting*	Mr. Wilson Fung Vice President of the Institute &						
Rating	Advanced level*	Chairman of PAIB Advisory Panel						
Application deadline	10 December 2009							

* Please refer here for descriptions of other competencies and ratings.

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About the speaker

Mr. Colin Chau, Senior Vice President, Hong Kong Exchanges and Clearing Limited (HKEx)

Colin Chau is a Senior Vice President of the Listing Division responsible for Accounting Affairs. He joined HKEx in November 2005. Prior to joining HKEx, Mr. Chau was the Director of Compliance at the Hong Kong Institute of Certified Public Accountants. Before moving to the Institute, Mr. Chau worked with Coopers & Lybrand, now known as PricewaterhouseCoopers, where he was an Engagement Leader in the Business Services Division and prior to that its Technical Director.

Mr. Chau is a member of the Institute of Chartered Accountants in Australia and the Hong Kong Institute of Certified Public Accountants.

Registration

The number of places is limited and in the event of over-subscription, places will be allocated on a first-come-first-served basis with priority given to PAIBs.

To register:

- > Online registration (for HKICPA members only): Please click here.
- By post or by fax: Complete the attached reply slip and return it to the Institute on or before <u>10</u> <u>December 2009</u>, together with a cheque made payable to "Hong Kong Institute of Certified Public Accountants". Fax registration will be accepted for payment by any Visa / Master credit card. Confirmation of registration will be sent by e-mail. If confirmation has not been received by 11 December 2009, please contact Ms May Hung at 2287 7009 / Ms Canace Leung at 2287 7089.

Hong Kong Institute of Certified Public Accountants 香港會計師公會 PAIB evening seminar Financial Reports Preparation – Seminar on the Stock Exchange's Review of Financial Statement Enrolment Form *Click here for online enrolment (for HKICPA members only)					MCS-2 Event Code: PAIB091214 Operation & Finance Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong. Fax no: 2893 9853						
14 Decembe		Seq. no	Seq. no.:								
(Reply on or be	fore <u>10 December 2009</u>)		Handle	d by:							
Please allow 4 da enrolment status. full refund.	ays to process your application. In o You can check it at " <u>My CPA</u> ". Uns	order not to del successful enro	ay the process olment will be r	s, please notified b	DO NOT r efore the c	nake an ommend	y enqu cemen	uiries o It of the	on your e event	with	
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Admission Fee:	HK\$190 per person (HKICF	PA members) 2	X pers	son(s) = H			_				
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- 1. Enrolments are accepted on a first-come-first-served basis with priority given to PAIBs. Telephone reservations will not be accepted.
- 2. Full payment must be made before applications will be processed.
- 3. The closing date for enrolment is <u>10 December 2009</u>.
- 4. Confirmation will be sent by e-mail, unless your application for registration is unsuccessful. If you have not received any confirmation by 11 December 2009, please contact Ms May Hung, on 2287 7009, or Ms Canace Leung, on 2287 7089.
- Unless the event is cancelled due to unforeseen circumstances, no refunds will be given after applications have been processed.
 Bad weather arrangement: The seminar will be cancelled if typhoon signal no. 8 or above / black rainstorm warning is hoisted, as announced by the Hong Kong Observatory, at or after 2:30 p.m. on the date of event. In the event of cancellation due to bad weather, the admission fee will be refunded.

Payment & Enrolment Status Enquiry: 2287 7381

e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287 7009 / 2287 7089 e-mail: mcs.msce@hkicpa.org.hk