



# Financial Reporting Forum 2009

## - Stay tuned for the developments of HKFRS/IFRS

|                                  |   |
|----------------------------------|---|
| <b>Date</b>                      | Friday, 24 April 2009   |
| <b>Time</b>                      | 2:30 p.m. – 6:30 p.m.   |
| <b>Venue</b>                     | Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong   |
| <b>Who should attend</b>         | Preparers and auditors of financial statements and others interested in financial reporting.  |
| <b>Highlights</b>                | <ul style="list-style-type: none"><li>• Financial reporting matters related to the financial crisis</li><li>• IFRS future developments</li><li>• Estimating fair value of financial instruments in inactive markets</li><li>• Application of HKFRS 7 <i>Financial Instruments: Disclosures</i></li><li>• Accounting standards and disclosures for off-balance sheet vehicles</li></ul>  |
| <b>Chairperson/<br/>Speakers</b> | <p><b>Mr. Paul F. Winkelmann</b><br/><i>Chairman, Financial Reporting Standards Committee</i><br/><i>President, Hong Kong Institute of CPAs</i></p> <p><b>Mr. Wayne Upton</b><br/><i>Director, International Activities</i><br/><i>International Accounting Standards Board</i></p> <p><b>Mr. Ian Farrar</b><br/><i>Member, Financial Reporting Standards Committee</i></p> <p><b>Mr. William Lim</b><br/><i>Member, Financial Reporting Standards Committee</i></p> <p><b>Mr. Yin Toa Lee</b><br/><i>Partner, Ernst &amp; Young</i></p> <p><b>Mr. Steve Ong</b><br/><i>Director, Standard Setting</i><br/><i>Hong Kong Institute of CPAs</i></p> |
| <b>Language</b>                  | English   |
| <b>Fee</b>                       | Member                    HK\$500<br>Non-member            HK\$700<br>(Inclusive of light refreshments)   |
| <b>CPD Credit hours</b>          | 4 hours   |



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**Enrolment  
deadline**            20 April 2009

**Enquiries**            Please contact:  
- 2287-7379 (David Lok) for payment and enrolment status  
- 2287-7386 (Tracy Ma) for event information

**Acceptance** is on a first-come-first-served basis. Priority will be given to Institute members. An email confirmation on enrolment will be issued to participants three working days before the forum.



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Finance and Operations Department  
Hong Kong Institute of CPAs

(MCS2 Event Code: **F090424**)  
Enrolment deadline: **20 April 2009**

37th Floor, Wu Chung House  
213 Queen's Road East, Hong Kong

FOR OFFICE USE

Fax no.: 2893-9853

Seq. no.:

Handle by:

[Please click here for online enrolment](#)

### Personal information (One form for one participant)

|                         |       |                           |       |
|-------------------------|-------|---------------------------|-------|
| Name:<br>(Mr./Mrs./Ms.) | _____ | HKICPA<br>Membership no.: | _____ |
| Organization:           | _____ | Position held:            | _____ |
| Email:                  | _____ |                           |       |
| Telephone no:           | _____ | Fax no.:                  | _____ |

Participation fee:  HK\$500 per HKICPA member  HK\$700 per non-HKICPA member

Payment by:  Cheque no.: \_\_\_\_\_ (Bank: \_\_\_\_\_)

VISA Card  Master Card

**For payment by credit card, please fill in the following:**

Card no.:

Cardholder's name:  
(Please print)

Card expiry date (month/year):

Date:

Cardholder's signature:

*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants"*

**FOR OFFICE USE**

Auth. code  
no.

Handled by

Date

#### Notes:

- No telephone reservation will be accepted.
- Full payment must be made before your enrolment will be processed.
- The closing date for enrolment is 20 April 2009.
- Confirmation email will be sent to successful participants by the Member & Corporate Services Department three working days prior to the event. If you do not hear from us by then, please contact Ms. Tracy ma at 2287-7386.
- Unsuccessful enrolment will be notified two days before the event with full refund by the Finance & Operations Department.
- Unless the event is cancelled due to unforeseen circumstances, no refund will be entertained after your enrolment has been processed.
- Bad weather arrangement: When typhoon signal no.8 or above / black rainstorm warning is hoisted at or after 6:30a.m. on the date of event, the event will be cancelled. Your admission fee will be refunded in the event of cancellation due to bad weather.

Event Information Enquiry: 2287-7386

Email: mcs.msce@hkiipa.org.hk

Payment & Enrolment Status Enquiry: 2287-7379

Email: finance@hkiipa.org.hk

Please allow four days to process your application. To avoid delaying the process, please do NOT make any unnecessary enquiries. You can check your enrolment status at "My CPA" at [www.hkiipa.org.hk](http://www.hkiipa.org.hk).