

Workshops for Group Accounting

The workshops for group accounting aim to assist participants to develop the skills for preparing consolidated financial statements and consolidated statement of cash flows through two separate sessions. Each session will include short lectures covering key points of the relevant accounting standards and practical case illustrations.

By the end of the workshops, participants will be able to

- Prepare consolidated financial statements and consolidated statement of cash flows by incorporating the results of subsidiaries, associates and joint ventures held throughout the period
- Prepare calculation of goodwill arising on an acquisition made during the year
- Account for the effects of consolidating subsidiaries whose functional currencies are different from the parent company
- Account for the disposals of an investment during the year

Language

Cantonese

Competency

Financial Accounting and Reporting

Rating

Intermediate Level*

CPD Credit Hour

Session I: 5.5 hours

Session II: 4 hours

Fee

Session I:

\$ 600 (members)

\$ 960 (Non-members)

Session II:

\$ 420 (members)

\$ 680 (Non-members)

Venue

HKICPA Training Centre

27/F, Wu Chung House, Wanchai

Programme schedule

		Download Application Form	Apply on-line
Date	Topic	Time	Deadline for Applications
15 May 2014 (Thursday)	Session I: Consolidated Financial Statements	9:30 am – 4:00 pm	8 May 2014
16 May 2014 (Friday)	Session II: Consolidated Statement of Cash Flows	9:00 am – 1:00 pm	9 May 2014

* Please refer [here](#) for descriptions of other competencies and ratings.

Workshops for Group Accounting

May 2014

Please click here for online enrolment (for HKICPA members only)



Hong Kong Institute of Certified Public Accountants
香港會計師公會

**Finance & Operations Department,
Hong Kong Institute of CPAs**
37th Floor, Wu Chung House,
213 Queen's Road East, Hong Kong
Fax no: 2893- 9853

Name: (*Mr. / Mrs. / Ms.) _____ HKICPA Membership No.: _____
(if applicable)

Company name: _____

Position held: _____ Email: _____
(for enrolment confirmation purpose)

Telephone No.: _____ Fax No.: _____

Please mark a "✓" against the session(s) for which you wish to apply

	Workshops on Group Accounting - Session I: 15 May 2014 (WAC140515)	
	Workshops on Group Accounting - Session II: 16 May 2014 (WAC140516)	

Admission Fee:

Session I: HK\$ 600 per person (HKICPA members)
 HK\$ 960 per person (Non-HKICPA members)

Session II: HK\$ 420 per person (HKICPA members)
 HK\$ 680 per person (Non-HKICPA members)

Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"

VISA / MasterCard BOC HKICPA UnionPay card

Card Number:		Card Expiry Date (MM/YY):	
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Cardholder's Name (block letters):	Cardholder's Signature:	Date:
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I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)

- Note:
- Please complete the Enrolment Form and return it to the Finance & Operations on or before the deadline, together with full payment.
 - Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
 - For credit card payment, please fax the enrolment form to 2893-9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
 - Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 days prior to the event date, please contact Ms. Yvonne Chew at 2287-7057 or email: tls@hkicpa.org.hk
 - If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 6:30 a.m. on the date of event, the activity will be cancelled. Your admission fee will be refunded in the event of cancellation due to bad weather.
 - No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
 - The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in [here](#). Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please click [here](#).

Payment & Enrolment Status Enquiry: 2287-7381
e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287-7057
e-mail: tls@hkicpa.org.hk

For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.

Name :	Name :
Address :	Address :