

# Joint Financial Reporting Forum

organised by the Institute, the FRC and HKEx

**Full**

The Institute, the Financial Reporting Council, and Hong Kong Exchanges and Clearing Limited carry out regular reviews of financial statements of Hong Kong listed companies. The three parties are co-organising a Forum to share with you some common issues identified from the reviews of listed companies' financial statements. The Forum is free of charge. Please find the details below:

<b>Date</b>	Wednesday, 26 October 2011
<b>Time</b>	9:30 a.m. to 12:30 p.m.
<b>Venue</b>	HKICPA Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
<b>Language</b>	English
<b>Speakers</b>	<b>Mr. Chris Joy</b> , Executive Director of the Institute, and a representative from the Institute's Quality Assurance Department <b>Dr. PM Kam</b> , Chief Executive Officer of the Financial Reporting Council <b>Mr. Colin Chau</b> , Senior Vice President of the Listing Division of Hong Kong Exchanges and Clearing Limited
<b>Highlights</b>	<ul style="list-style-type: none"><li>• An overview of the respective financial statements review programmes carried out by the Institute, the FRC and HKEx.</li><li>• Common issues identified from the reviews of financial statements in relation to the application of financial reporting standards and compliance with the Listing Rules.</li><li>• Support and guidance to preparers of financial statements and auditors to enhance their understanding and application of financial reporting standards.</li><li>• Question and answer session</li></ul>
<b>Target audience</b>	Preparers and auditors of financial statements of listed companies
<b>Fee</b>	To secure your enrolment, you must pay a deposit of HK\$100, which will only be charged if the enrollees do not attend the event. Please see Note 2 in the enrollment form.
<b>Competency</b>	Financial Accounting and Reporting
<b>Rating</b>	Intermediate Level (Please <a href="#">click</a> here for the Rating details)
<b>CPD Hour</b>	3
<b>Enrolment Deadline</b>	19 October 2011

# Joint Financial Reporting Forum

(MCS-1 Event Code : QAF111026)

## Enrolment Deadline: 19 October 2011

Full

Please allow 4 days to process your application. Your enrolment status, successful or otherwise, will be notified by 24 October 2011.

For Office Use Only	
Serial no.:	
Handled by:	

(One form for one participant)

### Participant's Information

Name: (Mr./Mrs./Ms.) \_\_\_\_\_ HKICPA Membership no.: \_\_\_\_\_

Company name.: \_\_\_\_\_ Stock code: \_\_\_\_\_

Position held: \_\_\_\_\_ PC Holder:  Yes  No

Telephone no.: \_\_\_\_\_ Fax no.: \_\_\_\_\_ Email: \_\_\_\_\_

(must be provided: please refer to Note 3)

Please put a "✓" in the appropriate box:

<b>(The deposit paid will only be processed in case of no show. Please refer to Note 2)</b>																			
Deposit:	HK\$100																		
Payment by:	<input type="checkbox"/> VISA Card <input type="checkbox"/> Master Card																		
Please fill in the following:	Card no.: <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																		
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Date:	Cardholder's Signature:																		
<b>FOR OFFICE USE</b>																			
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**Notes:**

- Enrolments are accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- The deposit is intended to discourage absence from the enrolled forum. The deposit paid by Credit Card will be processed only if the successful enrollee has not attended the forum.
- Confirmation will be issued by email to participants latest by 24 October 2011. If you do not receive it by then, please contact the Institute's Member & Corporate Services Department at telephone no.: 2287 7012.
- NO CANCELLATION will be entertained after the application is processed. However, an alternate to attend the forum may be accepted in case the participant is unable to attend. Please notify the Institute in writing at least three working days before the event if such arrangement is required.
- If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 6:30 a.m. on the date of event, the activity will be cancelled.
- The Institute reserves the right to change the venue, date and / or time of the event due to unforeseen circumstances or bad weather.

**Personal Data:** All information provided in this form will only be used by the Institute or its agent for the purposes of processing the registration and/or organising the event in which you have enrolled. Although you are not obliged to provide the data sought by this form, failing to do so may result in an inability to process your enrolment. Collected data will only be used for this specific event and promotion of any future similar events. By completing the form you agree that the staff of the Institute or its agent may use your personal data for the purposes specified above. The detailed privacy policy to the Institute is available at [www.hkicpa.org.hk](http://www.hkicpa.org.hk).

To enrol please complete the attached application form and return it to the Institute by fax or post **before 19 October 2011**. Your enrolment status, successful or otherwise, will be emailed to you by the latest, **24 October 2011**.

**Enrolment Status Enquiry**

Tel: 2287 7379  
Email: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)

**Event Information Enquiry**

Tel: 2287 7850  
Email: [qualityassurance@hkicpa.org.hk](mailto:qualityassurance@hkicpa.org.hk)