



# Financial Reporting Forum on New standards on consolidation, joint ventures and disclosure, and fair value measurement

The IASB published new and revised standards addressing the accounting for consolidation, involvements in joint arrangements and disclosure of involvements with other entities and a new standard on fair value measurement and disclosure requirements on 12 May 2011. These standards are effective for annual periods beginning on or after 1 January 2013, with earlier application permitted.

The Institute is expecting to issue these new and revised standards using the equivalent IFRSs as the underlying standards by the end of June 2011.

The forums will discuss the new requirements and key changes of these standards, and provide insights on their practical implementation. The forums also aim to help members to assess the effects of these standards and consider the timing of their adoption.

**Date** **HKFRS 10 Consolidated Financial Statements, HKFRS 11 Joint Arrangements and HKFRS 12 Disclosure of Interests in Other Entities**

30 August 2011 (Tuesday)

**HKFRS 9 Financial Instruments and HKFRS 13 Fair Value Measurement**

20 September 2011 (Tuesday)

**Time** 7:00 p.m. – 8:30 p.m.

**Venue** Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong

**Chairperson** **Mr. Steve Ong**  
*Director, Standard Setting Department*

**Speaker** **Mr. Yin Toa Lee**  
*Partner, Financial Services*  
*Ernst & Young*

**Language** English

**Fee for each forum** Member HK\$190  
Non-member HK\$330

**CPD Credit hours** 1.5 hours

**Competency** Financial Accounting and Reporting

**Rating** Intermediate Level\* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.

**Enquiries** Please contact:

- 2287-7379 (David Lok) for payment and enrolment status
- 2287-7012 (Katrina Tsang) for event information



# Financial Reporting Forum on New standards on consolidation, joint ventures and disclosure, and fair value measurement

30 August 2011 / 20 September 2011

MCS2 Event Code: F110830 / F110920

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

**FOR OFFICE USE**

Seq. no.: \_\_\_\_\_  
 Handled by: \_\_\_\_\_

Finance & Operations Department,  
 Hong Kong Institute of CPAs  
 37th Floor, Wu Chung House,  
 213 Queen's Road East, Hong Kong

Fax no: 2893 9853

**Please type or print: -**

Name: \_\_\_\_\_ HKICPA Membership /Student No. \_\_\_\_\_  
 (if applicable)

Company name: \_\_\_\_\_

Position held: \_\_\_\_\_ Email: \_\_\_\_\_  
 (for enrolment confirmation purpose)

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

(Please mark a "Tick" against the forum(s) for which you wish to apply)

	Event Code	Financial Reporting Forum	Enrolment deadline
<b>FULL</b>	F110830	30 August 2011 (Tuesday)	23 August 2011
<b>FULL</b>	F110920	20 September 2011 (Tuesday)	14 September 2011

Admission Fee:  HK\$ 190 per person (HKICPA member or student) x \_\_\_\_\_ forum(s) = HKD \_\_\_\_\_  
 HK\$ 330 per person (Non-HKICPA member)

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

Visa / Master credit card

\*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants", please issue SEPARATE CHEQUE for each forum.

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 :																
<b>FOR OFFICE USE</b>	Auth. code no.	Handled by	Date														

**Note:**

1. Please complete the Enrolment Form and return it to the Finance & Operations Department on or before the deadline, together with full payment.
2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
3. 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.
4. Confirmation of registration will be sent by e-mail. If confirmation has not been received before the forum, please contact Ms. Katrina Tsang at 2287 7012 or email: [mcs.msce@hkiipa.org.hk](mailto:mcs.msce@hkiipa.org.hk)
5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 2:30 p.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.
6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.

**Payment & Enrolment Status Enquiry:** 2287 7379  
 e-mail: [finance@hkiipa.org.hk](mailto:finance@hkiipa.org.hk)

**Event Information Enquiry:** 2287 7012  
 e-mail: [mcs.msce@hkiipa.org.hk](mailto:mcs.msce@hkiipa.org.hk)