

## CPD Case Study Workshops – Corporate Finance Series

(May to June 2015)



Hong Kong Institute of CPAs proudly presents this corporate finance series between May and June 2015. This series of workshops is designed to provide a comprehensive understanding of various types of financial products available in the market and their practical applications.

Date / Programme code	Time	Topic	Language	Venue
Saturday, 16 May 2015 (W150516S)	9:30 a.m. – 1:00 p.m.	Commercial Lending Case Studies Workshop (re-run)	English	HKICPA
Saturday, 13 June 2015 (W150613AS)	9:30 a.m. – 1:00 p.m.		Cantonese	HKICPA
Saturday, 30 May 2015 (W150530S)	9:30 a.m. – 1:00 p.m.	Interest Rate Derivatives Made Easy Case Study Workshop (re-run)	English	HKICPA
Saturday, 27 June 2015 (W150627S)	9:30 a.m. – 1:00 p.m.		Cantonese	KPMG

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

KPMG Training Centre,  
 28/F., Oxford House, Tai Koo Place, 979 King's Road, Quarry Bay, Hong Kong.

**Format** Workshop

**Speaker** **Mr. J Wong**, CPA (Aust.), FCPA, BSc (Hons), MPA, EMBA  
 Being a masters degree holder, Mr. Wong is an informed practitioner with about 20 years' hands-on experiences in corporate finance, financial management and risk assessments for leading international banks, including UBS and Morgan Stanley. An in-depth knowledge of accounting and finance, together with solid real-life working experience, fostered the speaker's successful training approach which blends state-of-the-art practices with unmatched technical skills.

Over the years, Mr. Wong has earned high appreciation for practical training and workshops delivered to leading investment banks, commercial banks and professional institutes. Mr. Wong was a columnist in Hong Kong Economic Journal and is an author of a best-selling book in Hong Kong. Currently, Mr. Wong is a CFO of a mainboard listed company in Hong Kong.

**Participants** All parties who want to update their knowledge in capital markets and financial instruments

**Competency** Corporate finance (Please refer to the Institute's online CPD Learning Resource Centre)

**CPD hours** 3.5 (for each workshop)



## About the programme

### W150516S / W150613AS - Commercial Lending Case Studies Workshop (re-run) (Mastery level)

This workshop will critically analyse and discuss two real-life commercial lending cases.

- Case Study #1: A typical commercial lending case [SME Apparel Ltd]
- Case Study #2: A factory visit case [Dongguanro Co Ltd]

**Enrolment fee:**

HK\$850 for HKICPA member or student; and IA / HKIAAT member or student

HK\$1,600 for non-member

### W150530S / W150627S - Interest Rate Derivatives Made Easy Case Study Workshop (re-run) (Advanced level)

This structured workshop will introduce the basic and practical application of interest rate derivatives.

Specifically, the following problems will be addressed:

- If I have fixed / floating rate funding but most of my assets generate floating / fixed rates, how can I match these cash flows? [Interest Rate Swap, same currency]
- If I have fixed / floating rate funding in one currency but most of my assets generate floating / fixed rates in other currencies, how can I match these cash flows? [Interest Rate Swap, different currencies]
- Rising interest rates are pushing my borrowing costs up, how can I limit the effect? [Interest Rate Cap]
- Declining interest rates are impacting returns on my deposits, how can I limit the effect? [Interest Rate Floor]
- I don't want to spend too much money on hedging my interest rate risk, how can I do it affordably? [Zero Cost Collar]

**Enrolment fee:**

HK\$800 for HKICPA member or student; and IA / HKIAAT member or student

HK\$1,550 for non-member



To confirm your CPD booking,  
just log on to "My CPA" at  
<http://www.hkicpa.org.hk>

### HKICPA Event Enrolment Form (For Support Programme)

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

Payment & Enrolment Status Enquiry: 2287 7381 e-mail: <a href="mailto:finance@hkicpa.org.hk">finance@hkicpa.org.hk</a> Fax : 2893 9853	Course Information Enquiry: 2287 7386 / 2287 7253 e-mail: <a href="mailto:cpd@hkicpa.org.hk">cpd@hkicpa.org.hk</a>	<b>FOR OFFICE USE</b>
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**Deadline: 7 working days before the date of the programme**

No.	Membership		Full Name of Participant(s) (Block Letters)	Company	Email address <sup>*(2)</sup> (Block Letters)	Programme Code	Fee (HK\$)
	No.	Status <sup>(1)</sup>					
1							
2							
3							
4							

\* *Email address is for enrolment confirmation purpose. Please refer to note (2) for details.*

	Total (HK\$)	
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I am unemployed and not working. I am planning to rejoin the workforce.  
The Institute reserves the right to allocate places to enable the enjoyment of more members in this event.  
The Institute's decision is final. Applicant must submit the enrolment form 10 working days before the event.

Contact Person : \_\_\_\_\_ Tel No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_ E-mail : \_\_\_\_\_

**Payment Method** (Please tick the appropriate box)

<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" <sup>(6)</sup>											
<input type="checkbox"/> VISA / MasterCard <input type="checkbox"/> BOC HKICPA UnionPay card											
Card Number:										Card Expiry Date (MM/YY):	
Cardholder's Name (block letters):						Cardholder's Signature:				Date:	
<input type="checkbox"/> I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above).											

- Notes:**
- Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **GAA** = GAA Passport holder, **NM** = Non-Member.
  - Successful applicants will receive confirmation of registration by email at least 3 working days before the event. Unsuccessful applicants will also be notified around the same time. If you have not heard from the Institute regarding your registration 2 working days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
  - NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
  - All applications are on a first-come-first-served basis.
  - Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
  - Please issue SEPARATE CHEQUE for each event.
  - NO REFUND/CANCELLATION will be entertained after the application is processed.
  - All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.
  - The Institute reserves the right to change the venue, date, speaker or to cancel the event due to unforeseen circumstances.
  - Your personal data collected from the enrolment process and administration of courses will be used for the purpose of the administration of the course on which you are enrolled. Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis and, if applicable, for validation of CPD hours. 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 via the following link <https://www.hkicpa.org.hk/en/members-area/comm-preference/>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at [privacyofficer@hkicpa.org.hk](mailto:privacyofficer@hkicpa.org.hk) or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.
  - No unauthorized audio or video recording is allowed at CPD events.

For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled. (Remarks: For payment by credit card, refund will be made directly to your credit card.)	
Name:	Name:
Address:	Address: