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

Accounting for Financial Instruments: Recap and Update

Speaker	**Mr. LAM Chi Yuen, Nelson** FCPA (Practising)
	Mr. Lam is one of the most popular speakers and advisors on accounting and auditing standards with extensive experience on related issues in Hong Kong and other cities in Asia Pacific. He is currently a practising accountant, the vice-chairman of the Accounting Resources Centre, a member of the Financial Reporting Review Panel, a visiting associate professor and lecturer in universities in Mainland China and Hong Kong. Mr. Lam has written several financial reporting and auditing books.
Date	Monday, 7 June 2010
Time	6:30 p.m. – 9:30 p.m.
Venue	Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
Enrolment fee	HK$430 for HKICPA member or student; and IA/HKIAAT's member or student
	HK$420 for online enrolment
	HK$700 for non-member
Language	English
Format	Seminar including practical examples/ real cases
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.
Target audience	All CPAs involved in preparation and audit of financial reports
CPD credit	3 hours

About the programme

The seminar aims at providing a recap and an update on Hong Kong Financial Reporting Standards (HKFRSs) relating to financial instruments. Topics to be covered in the seminar include:
• Recap of the general requirements of financial instrument standards.
• Update on the amendments effective for 2009/10, including:
  - Amendments to HKAS 32 and HKAS 1 *Puttable Financial Instruments and Obligations Arising on Liquidation*.
  - Amendments to HKFRS 7 *Improving Disclosure about Financial Instruments*.
  - HKFRS 9 *Financial instruments.*
  - Other amendments relevant to financial instruments.

* Please refer here for descriptions of other competencies and ratings.

HONG KONG INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

CPD ENROLMENT FORM (For Support Programme)

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

Please click here for online enrolment

| Payment & Enrolment Status Enquiry: 2287 7381 <br> e-mail: finance@hkicpa.org.hk
 Fax : 2893 9853 | Course Information Enquiry: 2287 7386 <br> e-mail:cpd@hkicpa.org.hk | **FOR OFFICE USE** |

Deadline: 7 working days before the date of the programme

No.	Membership No.	Status [1]	Full Name of Participant(s) (Block Letters)	Company	CT System [2]	Programme Code	Fee (HK$)
1							
2							
3							
4							
5							
						Total (HK$)	

☐ I am unemployed and 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)*

☐ Cheque (payable to **"Hong Kong Institute of Certified Public Accountants"**)		
Cheque No.:	Bank:	
☐ Visa / Master Credit Card	Card Number :	☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐
Cardholder's Name : (Please print)	Card Expiry Date (month/year) :	
Date :	Cardholder's Signature :	

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Auth. Code No.	Handled by	Date

Notes:
1. Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **GAA** = GAA Passport holder, **NM** = Non-Member.
2. Please put a "✓" in this column to indicate you wish to register by Computerized Ticketing System. Instead of a ticket you will receive a confirmation receipt by post. Details of the system can be found at http://www.hkicpa.org.hk/membership/cpd/ticket.php.
3. All applications are on a first-come-first-served basis. In the event of over-subscription, priority will be given to members and students of HKICPA.
4. Application by fax will ONLY be accepted when payment is made by Visa/Master credit card. 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.
5. Cheque(s) should be made payable to "Hong Kong Institute of Certified Public Accountants". Please issue SEPARATE CHEQUE for each event.
6. Successful applicants will receive admission ticket or confirmation notice (for those who opt for Computerised Ticketing System) 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 days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
7. NO REFUND/CANCELLATION will be entertained after the application is processed. If you are unable to attend the enrolled programme, you may nominate a substitute to take your place, provided that the Institute is notified in writing at least two working days prior to the event date.
8. 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.
9. The Institute reserves the right to change the venue, date or speaker of the event due to unforeseen circumstances.
10. All personal data collected from the enrolment process, and administration of the CPD Programmes will only be used for the purpose of the administration of the course on which members are enrolled.

Please fill in the following label CLEARLY for mailing of admission ticket:

Name :	Name :
Company :	Company :
Address :	Address :