



## HKICPA workshop: How an Auditor Assesses a Valuation (re-run)

Programme Code: W140711S

This workshop will introduce you to the importance of valuation and fair value measurements ("FVM") during the course of an audit. It will also address the key valuation factors or issues which an auditor should examine and assess during an audit.

<b>Date</b>	<b>Friday, 11 July 2014</b>
<b>Time</b>	<b>6:30 p.m. – 9:30 p.m.</b>
<b>Venue</b>	Hong Kong Institute of CPAs, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong.
<b>Format</b>	Workshop including practical examples and case studies
<b>Language</b>	English
<b>Fee</b>	HK\$750 for HKICPA member or student; and IA/ HKIAAT member or student HK\$1,500 for non-member
<b>Objectives</b>	Provide an understanding to audience about how an auditor should review and assess a valuation during the course of an audit
<b>Speakers</b>	<p><b>Mr. Eugene Liu, CPA, NACVA</b> Partner, Audit and Assurance Services, RSM Nelson Wheeler</p> <p>Mr. Eugene Liu is responsible for the development and management of valuation and transaction support services of RSM Nelson Wheeler. He has gained valuation experience in various industries such as manufacturing and real estate and has assisted numerous listed companies in assessing various kinds of assets such as intangibles, goodwill, etc.</p> <p><b>Mr. Joe Yan, CFA</b> Manager, Transaction and Valuation Advisory Services, RSM Nelson Wheeler Consulting Limited</p> <p>Mr. Joe Yan is responsible for the appraisal of business enterprises, purchase price allocation, intangible assets and financial derivatives. He has extensive experience in performing valuations involving different industries. He also assists clients in developing business models and financial projections for fund raising and M&amp;A purposes.</p> <p><b>Mr. Kenny Li, CPA, CVA</b> Assistant Manager, Transaction and Valuation Advisory Services, RSM Nelson Wheeler Consulting Limited</p> <p>Mr. Kenny Li has more than 8 years of professional experience in the areas of valuation advisory, transaction advisory, and assurance services to listed and private companies in Hong Kong and China. He has been involved in business valuation services for the purposes of M&amp;A, financial reporting, liquidation and shareholders' disputes. He has extensive experience in the valuation of various intangible assets.</p>
<b>Participants</b>	For those who are engaged in audit or preparation of financial statements and need to review and assess any valuations
<b>Competency</b>	Auditing and assurance
<b>Rating</b>	Intermediate Level (Please refer to the <a href="#">Institute's online CPD Learning Resource Centre</a> )
<b>CPD hours</b>	3



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<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: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)  
 Fax : 2893 9853

Course Information Enquiry:  
 2287 7386 / 2287 7253  
 e-mail: [cpd@hkicpa.org.hk](mailto:cpd@hkicpa.org.hk)

**FOR OFFICE USE**

**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 (1)						
1								
2								
3								
4								
							Total (HK\$)	

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

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)

Cheque (no. \_\_\_\_\_) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" <sup>(6)</sup>

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I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above).

- 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. 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.
  3. NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
  4. All applications are on a first-come-first-served basis.
  5. 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.
  6. Please issue SEPARATE CHEQUE for each event.
  7. NO REFUND/CANCELLATION will be entertained after the application is processed.
  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, speaker or to cancel the event due to unforeseen circumstances.
  10. 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/>
  11. 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.  
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