



# Financial Reporting Forum - HKFRS 9 *Financial Instruments* and IASB Exposure Draft *Financial Instruments: Amortised Cost and Impairment*

<b>Date</b>	Tuesday, 15 December 2009
<b>Time</b>	7:00 p.m. – 8:30 p.m.
<b>Venue</b>	Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
<b>Who should attend</b>	Preparers and auditors of financial statements and others interested in financial reporting.
<b>Highlights</b>	This forum will explain some of the key changes to HKAS 39 <i>Financial Instruments: Recognition and Measurement</i> under the newly issued HKFRS 9 <i>Financial Instruments</i> . In addition, the Exposure Draft on <i>Financial Instruments: Amortised cost and Impairment</i> (Expected loss model) will also be discussed.
<b>Chairperson</b>	<b>Mr. Steve Ong</b> <i>Director, Standard Setting Department</i>
<b>Speaker</b>	<b>Mr. Yin Toa Lee</b> <i>Partner, Financial Services</i> <i>Ernst &amp; Young</i>
<b>Language</b>	English
<b>Fee</b>	Member                      HK\$190 Non-member                HK\$330
<b>CPD Credit hours</b>	1.5 hours
<b>Competency</b>	Financial Accounting and Reporting
<b>Rating</b>	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.
<b>Enrolment deadline</b>	11 December 2009
<b>Enquiries</b>	Please contact: <ul style="list-style-type: none"><li>- 2287-7379 (David Lok) for payment and enrolment status</li><li>- 2287-7034 (Michelle Tse) for event information</li></ul>

**Acceptance** is on a first-come-first-served basis. Priority will be given to Institute members. An email confirmation on enrolment will be issued to participants three working days before the forum.

\* Please refer [here](#) for descriptions of other competencies and ratings.



# Financial Reporting Forum - HKFRS 9 *Financial Instruments* and IASB Exposure Draft *Financial Instruments: Amortised Cost and Impairment*

Finance and Operations Department  
 Hong Kong Institute of CPAs

([MCS2 Event Code: F091215])  
**Enrolment deadline: 11 December 2009**

37th Floor, Wu Chung House  
 213 Queen's Road East, Hong Kong

FOR OFFICE USE

Seq. no.:

Fax no.: 2893-9853

Handle by:

**Please click here for online enrolment**

## Personal information (One form for one participant)

Name: (Mr./Mrs./Ms.)	_____	HKICPA Membership no.:	_____
Organization:	_____	Position held:	_____
Email:	_____		
Telephone no:	_____	Fax no.:	_____

Participation fee:  HK\$190 per HKICPA member  HK\$330 per non-HKICPA member

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

VISA Card  Master Card

**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:

*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants"*

**FOR OFFICE USE**

Auth. code  
no.

Handled by

Date

### Notes:

- No telephone reservation will be accepted.
- Full payment must be made before your enrolment will be processed.
- The closing date for enrolment is 11 December 2009.
- Confirmation email will be sent to successful participants by the Member & Corporate Services Department three working days prior to the event. If you do not hear from us by then, please contact Ms. Michelle Tse at 2287-7034.
- Unsuccessful enrolment will be notified two days before the event with full refund by the Finance & Operations Department.
- Unless the event is cancelled due to unforeseen circumstances, no refund will be entertained after your enrolment has been processed.
- Bad weather arrangement: When typhoon signal no.8 or above / black rainstorm warning is hoisted at or after 2:30 p.m. on the date of event, the event will be cancelled. Your admission fee will be refunded in the event of cancellation due to bad weather.

**Event Information Enquiry:** 2287-7034 / 220

Email: mcs.msce@hkicpa.org.hk

**Payment & Enrolment Status Enquiry:** 2287-7379

Email: finance@hkicpa.org.hk

**Please allow four days to process your application. To avoid delaying the process, please do NOT make any unnecessary enquiries. You can check your enrolment status at "My CPA" at [www.hkicpa.org.hk](http://www.hkicpa.org.hk).**