

TUE session on IFRS/ HKFRS 9 Financial Instruments

Date 15 December 2015 (Tuesday)

Time 7:00 p.m. – 8:30 p.m.

Venue Hong Kong Institute of CPAs

27/F., Wu Chung House 213 Queen's Road East Wanchai, Hong Kong

Speaker Ms. Bronte Jim

Senior Manager, Accounting Advisory Services

PricewaterhouseCoopers

Highlights Have you started building an understanding of the requirements under IFRS/ HKFRS 9

Financial Instruments? What is your approach to implement the new standard?

This seminar will provide insights into IFRS/ HKFRS 9 which will cover:

Timeline and transition

Classification of financial assets: business model and "solely payments of

principal and interest" tests

• Impairment: overview of the general expected credit losses model

• Hedge Accounting: what are the changes?

Language English

Fee Member HK\$190

Non-member HK\$330

Event Code TUE151215 / TUE1522

CPD Credit hours 1.5 hours

Competency Accounting and Financial 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.

^{*} Please refer <u>here</u> for descriptions of other competencies and ratings.

Technical Update Evening (TUE)

- October to December 2015

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

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



Name: (*Mr. / Mrs. / Ms.)	HKICPA Membership No.:	
Company name:	(if applicable)	
Position held:	Email:(for enrolment confirmation purpose)	
Telephone No.:	(for enrolment confirmation purpose) Fax No.:	
Please mark a "✔" against the session(s) for which you w	rish to apply	
TUE 1518 – 9 December 2015 (TUE151209)	TUE 1520 – 24 November 2015 (TUE151124)	
TUE 1522 – 15 December 2015 (TUE151215)		
Admission Fee: TUE 1518: HK\$ 190 per session (HKICPA members) TUE 1520: HK\$ 190 per session (HKICPA members) HK\$ 330 per session (Non-HKICPA members) HK\$ 330 per session (Non-HKICPA members) HK\$ 330 per session (Non-HKICPA members) TUE 1522: HK\$ 190 per session (HKICPA members) HK\$ 330 per session (Non-HKICPA members)		
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Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations 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 3 days prior to the event date, please email to tls@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 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.
- 7. 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 here. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please click here.
- 8. 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.

Payment & Enrolment Status Enquiry: 2287-7381 e-mail: finance@hkicpa.org.hk	Event Information Enquiry: e-mail: tls@hkicpa.org.hk		
For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.			
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