



## Annual Accounting Update

4 October 2008 (Sat)

(Programme Code: C081004)

|                        |   |
|------------------------|---|
| <b>Speakers</b>        | : <b>Dr. the Hon. Marvin Cheung</b> , GBS JP; Past President, Trustee of the International Accounting Standards Committee Foundation, unofficial member of the Executive Council.<br><br><b>Mr. Paul F. Winkelmann</b> , Chairman of Financial Reporting Standards Committee, HKICPA<br>Mr. Winkelmann is Vice-President of HKICPA and Chairman of its Financial Reporting Standards Committee, Registration & Practising Committee (a statutory committee) and Liability Reform Task Force. He has over 30 years of experience working with PricewaterhouseCoopers over 25 of which have been in Hong Kong and, more recently, China. He has significant experience auditing both international and local clients and helping preparers with practical issues on applying HKFRSs.<br><br><b>Mr. Steve Ong</b> , FCA, FCPA, Deputy Director, Standard Setting, HKICPA<br>Mr. Ong is Head of the HKICPA Standard Setting Department. The Department's main activities are the development and promulgation of financial reporting, auditing and assurance, ethical standards and guidelines. The Department also provides technical services to members including organizing Technical Update Evenings and responding to technical enquiries.<br><br><b>Mr. William Lim</b> , Technical Principal, Deloitte Touche Tohmatsu<br>Mr. Lim is a Technical Principal in Deloitte Touche Tohmatsu with responsibilities for dealing with accounting issues and giving technical advice and training on accounting matters to audit professionals and clients.<br><br><b>Mr. Lam Chi Yuen, Nelson</b> , FCPA, CFA, Nelson and company, CPA<br>Mr. Lam is one of the regular and popular speakers and consultants in IFRSs and HKFRSs and has been involved in over 300 consultancy projects, seminars and conferences in relation to IFRSs and HKFRSs in Hong Kong and other Asian cities since 2005. |
| <b>Chairman</b>        | : <b>Mr. Clement Chan</b> , Senior Director of Shu Lun Pan Horwath Hong Kong Limited and Vice Chairman of the Financial Reporting Standards Committee, HKICPA   |
| <b>Language</b>        | : <b>English</b>  |
| <b>Target Audience</b> | : All interested parties, particularly professional accountants in public practice and professional accountants in business   |
| <b>Time</b>            | : <b>9:00 a.m. – 1:00 p.m. (Registration starts at 8:30 a.m.)</b>   |
| <b>CPD Hours</b>       | : 3.5 hours   |
| <b>Format</b>          | : Conference  |
| <b>Venue</b>           | : Ballroom, InterContinental Hong Kong, 18 Salisbury Road, Kowloon, Hong Kong   |
| <b>Fee</b>             | : HK\$450 for HKICPA member, student or IA / HKIAAT's member or student<br>HK\$720 for non-member<br><br><b>(Light refreshments will be provided during the tea break)</b>  |

The conference will give an update on Hong Kong Financial Reporting Standards (HKFRSs) as well as practical issues in applying these standards. It covers:

- The development of International Financial Reporting Standards (IFRSs)
- The development of a Reporting Framework for Private Companies in Hong Kong
- HKAS 1 (Revised) *Presentation of Financial Statements*
- HKFRS 3 (Revised) *Business Combinations*
- HKAS 27 (Revised) *Consolidated and Separate Financial Statements*
- Other new and amended HKFRSs and HK(IFRIC) interpretations including  
HK(IFRIC) - Int 12 *Service Concession Arrangements*  
HK(IFRIC) - Int 13 *Customer Loyalty Programmes*  
HKFRS 8 *Operating Segments*

CPD ENROLMENT FORM

**To confirm your CPD booking,  
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Operation & Finance Department,  
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PPayment & Enrolment Status Enquiry: 2287 7381  
ee-mail: [finance@hkica.org.hk](mailto:finance@hkica.org.hk)  
Fax: 2893 9853

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

**Please click here for online enrolment**

**Deadline: 7 working days before the date of the seminar**

| No.                 | Membership |                       | Full Name of Participant(s)<br>(Block Letters) | Company | CT System <sup>(2)</sup> | Programme Code | Fee (HK\$) |
|---------------------|------------|-----------------------|--|---------|--------------------------|----------------|------------|
|                     | No.        | Status <sup>(1)</sup> |  |         |                          |                |            |
| 1                   |            |                       |  |         |                          |                |            |
| 2                   |            |                       |  |         |                          |                |            |
| 3                   |            |                       |  |         |                          |                |            |
| 4                   |            |                       |  |         |                          |                |            |
| 5                   |            |                       |  |         |                          |                |            |
| <b>Total (HK\$)</b> |            |                       |  |         |                          |                |            |

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

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- Notes:**
- Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **NM** = Non-Member, **NM(GAA)** = Non-Member (GAA Passport holder).
  - 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>.
  - 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.
  - 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.
  - Cheque(s) should be made payable to "Hong Kong Institute of Certified Public Accountants". Please issue SEPARATE CHEQUE for each event.
  - 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 7249 or 2287 7253.
  - 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.
  - 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 or speaker of the event due to unforeseen circumstances.

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

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