



Financial Reports Preparation – Seminar on the Stock Exchange’s Review of Financial Statements

About the topic

As part of its regulatory role, The Stock Exchange of Hong Kong Limited (Stock Exchange) operates a Financial Statements Review Programme (FSRP) which reviews the financial statements released by listed issuers. A report was published in June this year summarizing key observations and findings from the review of 100 financial reports released in 2007 and 2008. Through publishing the findings from its most recent review, the Stock Exchange aims to promote higher standards of financial disclosure by listed issuers.

At this seminar, Mr. Colin Chau, a Senior Vice President of the Listing Division of the Stock Exchange, will talk on the following topics:

- The FSRP – objective and process
- Observations and recommendations arising from the FSRP and possible pitfalls to avoid
- Recent developments and proposals relating to the Listing Rules on financial reporting

About the programme

Date & Time	14 December 2009, Monday 6:30 p.m. – 8:00 p.m.
Venue	Conference Centre, HKICPA, 27/F, Wu Chung House, 213 Queen’s Road East, Wanchai, Hong Kong.
Fee	HKD190 per person for HKICPA members HKD300 per person for Non-HKICPA members
CPD credit	1.5 hours
Language	English
Target audience	PAIBs who are financial statements preparers
Competency	Financial Accounting and Reporting*
Rating	Advanced level*
Application deadline	10 December 2009

Rundown

Time: 6:30 p.m. – 8:00 p.m.

(Registration starts at 6:15 pm)

6:30 p.m. Opening remarks by chairman

6:35 p.m. Presentation

7:35 p.m. Q&A session

7:55 p.m. Closing remarks by chairman

Chairman

Mr. Wilson Fung

Vice President of the Institute &
Chairman of PAIB Advisory Panel

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

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About the speaker

Mr. Colin Chau, Senior Vice President, Hong Kong Exchanges and Clearing Limited (HKEx)

Colin Chau is a Senior Vice President of the Listing Division responsible for Accounting Affairs. He joined HKEx in November 2005. Prior to joining HKEx, Mr. Chau was the Director of Compliance at the Hong Kong Institute of Certified Public Accountants. Before moving to the Institute, Mr. Chau worked with Coopers & Lybrand, now known as PricewaterhouseCoopers, where he was an Engagement Leader in the Business Services Division and prior to that its Technical Director.

Mr. Chau is a member of the Institute of Chartered Accountants in Australia and the Hong Kong Institute of Certified Public Accountants.

Registration

The number of places is limited and in the event of over-subscription, places will be allocated on a first-come-first-served basis with priority given to PAIBs.

To register:

- **Online registration** (for HKICPA members only): Please [click here](#).
- **By post or by fax**: Complete the attached reply slip and return it to the Institute on or before 10 December 2009, together with a cheque made payable to “Hong Kong Institute of Certified Public Accountants”. Fax registration will be accepted for payment by any Visa / Master credit card. Confirmation of registration will be sent by e-mail. If confirmation has not been received by 11 December 2009, please contact Ms May Hung at 2287 7009 / Ms Canace Leung at 2287 7089.

