



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

Date	Tuesday, 15 December 2009
Time	7:00 p.m. – 8:30 p.m.
Venue	Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
Who should attend	Preparers and auditors of financial statements and others interested in financial reporting.
Highlights	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.
Chairperson	Mr. Steve Ong <i>Director, Standard Setting Department</i>
Speaker	Mr. Yin Toa Lee <i>Partner, Financial Services</i> <i>Ernst & Young</i>
Language	English
Fee	Member HK\$190 Non-member HK\$330
CPD Credit hours	1.5 hours
Competency	Financial Accounting and 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.
Enrolment deadline	11 December 2009
Enquiries	Please contact: <ul style="list-style-type: none">- 2287-7379 (David Lok) for payment and enrolment status- 2287-7034 (Michelle Tse) for event information

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.



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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"

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no.

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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@hkiipa.org.hk

Payment & Enrolment Status Enquiry: 2287-7379

Email: finance@hkiipa.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.hkiipa.org.hk.