



# Financial Reporting Seminar

## Convertible bonds – valuation issues

<b>Date</b>	<b>26 February 2013 (Tuesday)</b>	
<b>Time</b>	7:00 p.m. – 8:30 p.m.	
<b>Venue</b>	Hong Kong Institute of CPAs, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong	
<b>Chairperson</b>	Mr. Simon Riley Director, Standard Setting Hong Kong Institute of CPAs	
<b>Speaker</b>	Ms. Stella Law Director, Business & Financial Instruments Valuation & Advisory Services – Greater China CBRE HK Limited	
	Mr. Ross Wang Manager, Business & Financial Instruments Valuation and Advisory Services – Greater China CBRE HK Limited	
<b>Highlights</b>	This seminar addresses convertible bond valuation issues in financial reporting. Major topics include: <ul style="list-style-type: none"><li>- Introduction to convertible bonds – hybrid characteristics, advantages and risks</li><li>- Interaction between accounting treatment and valuation methodology – different approaches under HKAS 32 <i>Financial Instruments: Presentation</i> and HKAS 39 <i>Financial Instruments: Recognition and Measurement</i></li><li>- Convertible bond valuation – valuation models, determination of valuation parameters, special terms and clauses</li><li>- Case studies</li></ul>	
<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>Enquiries</b>	Please contact: <ul style="list-style-type: none"><li>- 2287-7381 (David Lok) for payment and enrolment status</li><li>- 2287-7057 (Yvonne Chew) for event information</li></ul>	



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## Convertible bonds – valuation issues

**Date: 26 February 2013**

**Registration Deadline: 19 February 2013**

**MCS2 Event Code: F130226**

**[Please click here for online enrolment](#)**  
**(for HKICPA members only)**

**FOR OFFICE USE**

Seq. no.: \_\_\_\_\_

Handled by: \_\_\_\_\_

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

**Fax no: 2893 9853**

**Please type or print: -**

Name: \_\_\_\_\_ HKICPA Membership /Student No. \_\_\_\_\_  
 (if applicable)

Company name: \_\_\_\_\_

Position held: \_\_\_\_\_ Email: \_\_\_\_\_  
 (for enrolment confirmation purpose)

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

<b>Admission Fee:</b> <input type="checkbox"/> HK\$ 190 per person (HKICPA member or student) <input type="checkbox"/> HK\$ 330 per person (Non-HKICPA member)			
<b>Payment by:</b> <input type="checkbox"/> Cheque no.: _____ (Bank: _____)			
Visa / Master credit card <i>*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants", please issue SEPARATE CHEQUE for each forum.</i>			
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 :		
<b>FOR OFFICE USE</b>	Auth. code no.	Handled by	Date

**Note:**

- Please complete the Enrolment Form and return it to the Finance & Operations Department on or before the deadline, together with full payment.
- Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- 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.
- Confirmation of registration will be sent by e-mail. If confirmation has not been received before the forum, please contact Ms. Yvonne Chew at 2287 7057 or email: [tts@hki CPA.org.hk](mailto:tts@hki CPA.org.hk)
- If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 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.
- No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
- All personal data collected from the enrolment process, and administration of the programme will only be used for the purpose of the administration of the course on which members are enrolled.

**Payment & Enrolment Status Enquiry: 2287 7381**

e-mail: [finance@hki CPA.org.hk](mailto:finance@hki CPA.org.hk)

**Event Information Enquiry: 2287 7057**

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