

Financial Reporting Seminar Valuation of Mineral and Petroleum Assets

Date 26 November 2013 (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

Chairperson Mr. Ben Lo

Associate Director, Standard Setting

Hong Kong Institute of CPAs

Speaker Mr. Samuel Chan

Certified Minerals Appraiser Principal Minerals Appraiser Mining Group Limited

Mr. George Tsang

Certified Professional Geologist

Principal Geologist Mining Group Limited

Mr. Noah Wong

Senior Consultant, Transaction and Valuation Advisory Services

RSM Nelson Wheeler Consulting Limited

Highlights

This seminar provides a comprehensive overview of the mineral and petroleum assets valuation profession with case study of valuations of a petroleum exploration and production company for M&A and financial reporting purposes. It reviews the history of challenges, conflicts, misunderstandings and advances in the development of global mineral and petroleum assets valuation standards and current market concerns on the quality of valuation reports to the public. The case study compares petroleum asset valuations performed by different valuers from various disciplines to demonstrate how different valuers perform valuation and conclude a wide range of values on the same petroleum asset. It also introduces a framework to perform and deliver credible valuation opinions by suitably trained and licensed mineral and petroleum assets valuation professionals in an ethical manner under international mineral and petroleum assets valuation standards such as the VALMIN Code, CIMval Standards and Guidelines, and International Valuation Standards.

Language English

Fee Member HK\$190

Non-member HK\$330

CPD Credit

hours

1.5 hours

Competency Financial Accounting and Reporting

Rating Intermediate-Advanced 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 here for descriptions of other competencies and ratings.



Financial Reporting Seminar Valuation of Mineral and Petroleum Assets

Date: 26 November 2013

Registration Deadline: 19 November 2013

MCS2 Event Code: F131126

<u>Please click here for online enrolment</u> (for HKICPA members only)

OR OFFICE USE						
Seq. no.:						
landled by:						
27.						

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	pri	nt: -					
Name:	HKICPA Membership /Student No						
					(if applicable)		
Company name:							
Position held: _			Email:	(for enrolment conf			
				(for enrolment conf	irmation purpose)		
Telephone No.:			Fax No.:				
_			_				
Admission Fee:		HK\$ 190 per person (HKICPA	member or student)				
710		HK\$ 330 per person (Non-HK					
Payment by:		Cheque no.:	(Ba	nk:)		
Visa / Master credit card / BOC HKICPA UnionPay card							
*Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants", please issue SEPARATE CHEQUE for each forum.							
For payment by cred	lit ca	rd, please fill in the following:	Card no.:				
Cardholder's Nam (Please print)	ie:		Card Expiry Date (month/	year):			
Date :			Cardholder's Signature :				
FOR OFFICE USE		Auth. code no.	Handled by	Date			

Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations Department 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.
- 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: tls@hkicpa.org.hk
- 5. 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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
- 7. 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	Event Information Enquiry: 2287 7057
e-mail: finance@hkicpa.org.hk	e-mail: tls@hkicpa.org.hk