



Workshop on "Accounting and Financial Due Diligence"



Date 14 and 21 August 2010, Saturdays

Time 9:45 a.m. – 12:45 p.m.

Venue SCOPE Admiralty Learning Centre, Room UR3, 8/F.,

United Centre, 95 Queensway, Admiralty, Hong Kong.

Speaker Ms. Judy Tsang, BA, MBA, MSc, CPA(Aust), CPA(Hong Kong), FCCA

Ms. Judy Tsang has extensive experience working and managing due diligence engagements, particularly for multinational enterprises, including US Fortune 500 companies and global private equities, in respect of their investments in China and Asia Pacific. Over the last 2 years, Ms. Tsang also focused on assisting China enterprises for their outbound transaction all around the world. After China's accession to the WTO, Ms. Tsang has

involved in more than 350 transactions.

Medium of instruction Cantonese supplemented with English handouts

Target participants HKICPA registered students only

Enrolment fee HK\$450 per person

Enrolment deadline 2 August 2010 (Extended to 7 August 2010)

Course outline

- Part I Overview of accounting and financial due diligence:
 - What is accounting and financial due diligence and its role and value in M&A transactions
 - Due diligence scopes and process
 - Other due diligences in transactions
- ➤ Part II Execution and deliverables of due diligence:
 - Deal issues and deal breakers
 - Due diligence execution and analyzing information and data
 - Importance of normalized earnings, quality of earnings, pro forma earnings and pro forma net assets statements in due diligence

To enroll, please click **here** to download the application form.

Acceptance is on a first-come-first-served basis. Confirmation on enrolment will be sent to participants three days before the course commencement date.

Enquiries: Miss Doris Wong, tel: 2287 7236 / email: doris@hkicpa.org.hk

Register early to secure your seat!