

Workshops on a successful listing in Hong Kong – Part I

The workshops aim to assist participants to understand the key aspects for a successful listing in Hong Kong through two Parts with three separate sessions for each part. Each session will cover the key points of HK Stock Exchange guidance notes and listing decisions, relevant rules and regulations and examples of published prospectus. Topics covered by each session for Part I are:

Session I: Preparation for a successful Hong Kong listing

- Pre-listing considerations
- Basic listing requirements
- Listing process

Session II: Group reorganisation for Hong Kong listing

Session III: Common problems in Hong Kong listing and post-listing obligations

- Common accounting, auditing and tax issues in Hong Kong listing
- Post-listing obligations of a listing applicant

Language

Cantonese

Competency

Accounting and financial reporting

Rating

Intermediate Level*

CPD Credit Hour per session

4 hours

Fee per session

\$ 420 (members)

\$ 680 (Non-members)

Speaker

Vincent Li, Technical Director of Pan-China Certified Public Accountants LLP and Partner of ZHONGLEI (HK) CPA Company Limited and Pan-China (H.K.) CPA Limited

Venue

KPMG Training Centre, 28/F., Oxford House, Tai Koo Place, Quarry Bay

Programme schedule

[Download Application Form](#)

[Apply on-line](#)

Date	Topic	Time	Deadline for Applications
10 May 2014 (Saturday)	Session I: Preparation for a successful Hong Kong listing	9:00 am – 1:00 pm	2 May 2014
31 May 2014 (Saturday)	Session II: Group reorganisation for Hong Kong listing	9:00 am – 1:00 pm	23 May 2014
7 June 2014 (Saturday)	Session III: Common problems in Hong Kong listing and post-listing obligations	9:00 am – 1:00 pm	30 May 2014

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

** Registration details for Workshops on a successful listing in Hong Kong – Part II will be announced in due course

Workshops on a successful listing in Hong Kong – Part I

May – June 2014

Please click here for online enrolment
(for HKICPA members only)

Finance & Operations Department,
Hong Kong Institute of CPAs
37th Floor, Wu Chung House,
213 Queen's Road East, Hong Kong
Fax no: 2893-9853



Hong Kong Institute of
Certified Public Accountants
香港會計師公會

Name: (*Mr. / Mrs. / Ms.) _____ HKICPA Membership No.: _____
(if applicable)

Company name: _____

Position held: _____ Email: _____
(for enrolment confirmation purpose)

Telephone No.: _____ Fax No.: _____

✓ Tick as appropriate

Workshops on a successful listing in Hong Kong

10 May 2014 (Session I) (WAC140510)	31 May 2014 (Session II) (WAC140531)	7 June 2014 (Session III) (WAC140607)
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Admission Fee: Session I: HK\$ 420 per session (HKICPA members) HK\$ 680 per session (Non-HKICPA members)
 Session II: HK\$ 420 per session (HKICPA members) HK\$ 680 per session (Non-HKICPA members)
 Session III: HK\$ 420 per session (HKICPA members) HK\$ 680 per session (Non-HKICPA members)

Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"

VISA / MasterCard BOC HKICPA UnionPay card

Card Number: _____ Card Expiry Date (MM/YY): _____

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I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)

- Note:**
- Please complete the Enrolment Form and return it to the Finance & Operations Department on or before 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 3 working days prior to the event date, please contact Ms. Yvonne Chew at 2287-7057 or email: tls@hkicpa.org.hk
 - If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or after 6:30 a.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.
 - The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in [here](#). Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please [click here](#).

Payment & Enrolment Status Enquiry: 2287-7381
e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287-7057
e-mail: tls@hkicpa.org.hk

For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.

Name :	Name :
Address :	Address :

Workshops for Group Accounting

The workshops for group accounting aim to assist participants to develop the skills for preparing consolidated financial statements and consolidated statement of cash flows through two separate sessions. Each session will include short lectures covering key points of the relevant accounting standards and practical case illustrations.

By the end of the workshops, participants will be able to

- Prepare consolidated financial statements and consolidated statement of cash flows by incorporating the results of subsidiaries, associates and joint ventures held throughout the period
- Prepare calculation of goodwill arising on an acquisition made during the year
- Account for the effects of consolidating subsidiaries whose functional currencies are different from the parent company
- Account for the disposals of an investment during the year

Language

Cantonese

Competency

Financial Accounting and Reporting

Rating

Intermediate Level*

CPD Credit Hour

Session I: 5.5 hours

Session II: 4 hours

Fee

Session I:

\$ 600 (members)

\$ 960 (Non-members)

Session II:

\$ 420 (members)

\$ 680 (Non-members)

Venue

HKICPA Training Centre

27/F, Wu Chung House, Wanchai

Programme schedule

		Download Application Form	Apply on-line
Date	Topic	Time	Deadline for Applications
15 May 2014 (Thursday)	Session I: Consolidated Financial Statements	9:30 am – 4:00 pm	8 May 2014
16 May 2014 (Friday)	Session II: Consolidated Statement of Cash Flows	9:00 am – 1:00 pm	9 May 2014

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

Workshop on Quality Control

The Institute's new edition of *A Guide to Quality Control ("Guide")* was issued in June 2013. The Guide focuses primarily on the development of a firm-wide quality control system. This sets the foundation for the existence of appropriate firm policies that should assist and enable the practitioner to implement the engagement-level requirements.

- The training workshops are planned to introduce the new Guide and the general requirements under the Clarified Hong Kong Standard on Quality Control 1 and the common findings under the Practice Review in relation to quality control.
- Sessions will be held to introduce sample policies and procedures for different sizes of practice that can be used as a starting point in developing a customised quality control on a consistent basis.

Participants are encouraged to bring along their new edition of "A Guide to Quality Control" (either hardcopy or softcopy) for illustrations.

Language

Cantonese

Competency

Auditing and assurance

Rating

Intermediate Level*

CPD Credit Hour

4 hours

Fee

\$ 420 (members)

\$ 680 (Non-members)

Venue

HKICPA Training Centre
27/F, Wu Chung House, Wanchai

Programme schedule

		Download Application Form	Apply on-line
Date	Topic	Time	Deadline for Applications
23 May 2014 (Friday)	Workshop on Quality Control	9:00 am – 1:00 pm	16 May 2014

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

Workshop on Quality Control

May 2014

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

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(if applicable)

Company name: _____

Position held: _____ Email: _____
(for enrolment confirmation purpose)

Telephone No.: _____ Fax No.: _____

Please mark a "✓" against the session(s) for which you wish to apply

23 May 2014 (WQC140523)

Admission Fee: HK\$ 420 per person (HKICPA members)
 HK\$ 680 per person (Non-HKICPA members)

Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"

VISA / MasterCard BOC HKICPA UnionPay card

Card Number: _____ Card Expiry Date (MM/YY): _____

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