

Speaker

IFRS 9: Further Insights on Financial Instruments

Mr. Yin Toa Lee, CPA, CFA, FRM, Financial Services Partner, Ernst & Young

Mr. Lee is a Partner of Financial Services, Ernst & Young. He is the Financial Accounting Advisory Leader in the Far East Area and is responsible for leading regional IFRS conversion projects for multinational financial services clients and coordinating IFRS thought leadership activities in Asia Pacific. Currently based in Hong Kong, he was also previously based in Beijing, Tokyo and Boston, and has extensive international financial services advisory experience.

Programme Code: S100716

Mr. Lee is a Steering Committee Member of Ernst & Young's Financial Instruments Working Group and is a frequent external speaker on IFRS financial instruments and fair value measurement related topics. He has MBA, Master in Finance and Bachelor in Economics degrees from the United States. He is also a Director of The Hong

Kong Society of Financial Analysts.

 Date
 Friday, 16 July 2010

 Time
 6:30 p.m. – 8:00 p.m.

Venue Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's

Road East, Wanchai, Hong Kong

Enrolment fee HK\$190 for HKICPA member or student; and IA/HKIAAT's member or student

HK\$180 for online enrolment HK\$330 for non-member

Language English
Format Seminar

Competency Business Finance, Financial Accounting and Reporting, General Accounting and

Related Knowledge*

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.

Target audience Companies that take a proactive approach to addressing the impact of new standards

and pronouncements under IFRS

CPD credit 1.5 hours

About the programme

Mr. Lee will discuss the impact of the new standard and upcoming proposals under IFRS 9 Financial Instruments, which will replace IAS 39 Financial Instruments: Recognition and Measurement. In particular, the speaker will take a close look at the first phase of the new standard and some of the potential implementation issues.

Mr. Lee will also discuss the direction of the next phases that the IASB is developing:

- classification and measurement of liabilities;
- impairment of financial instruments at amortised cost;
- · hedge accounting; and
- derecognition.

^{*} Please refer here for descriptions of other competencies and ratings.

HONG KONG INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

CPD ENROLMENT FORM

To confirm your CPD booking, just log on to "MyCPA" at http://www.hkicpa.org.hk

Operation & Finance Department, Hong Kong Institute of CPAs, 37/F, Wu Chung House, 213 Queen's Road East, Hong Kong

Please click here for online enrolment

Payment & Enrolment Status Enquiry: 2287 7381

e-mail: finance@hkicpa.org.hk

: 2893 9853

Course Information Enquiry: 2287 7386

e-mail:cpd@hkicpa.org.hk

FOR OFFICE USE

Deadline: 7 working days before the date of the programme

Membership Full Name of Participant(s)

No.	No.	Status (1)	(Block Letters)	Compa	iny		System ⁽²⁾	Code			(HK\$		K\$)	
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Cont	act Person :		Tel No. :	Fax No. : E-mail :										
Payment Method (Please tick the appropriate box)														
	☐ Cheque (payable to "Hong Kong Institute of Certified Public Accountants")													
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- Membership Status: NP = Non-Practising, P = Practising, IA = International Affiliate, S = Student, HKIAAT = HKIAAT Student or Member, Notes: 1. **GAA** = GAA Passport holder, NM = Non-Member.
 - 2. Please put a "v" in this column to indicate you wish to register by Computerized Ticketing System. Instead of a ticket you will receive a confirmation receipt by post. Details of the system can be found at http://www.hkicpa.org.hk/membership/cpd/ticket.php.
 - All applications are on a first-come-first-served basis. In the event of over-subscription, priority will be given to members and students of HKICPA.
 - Application by fax will ONLY be accepted when payment is made by Visa/Master credit card. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
 - Cheque(s) should be made payable to "Hong Kong Institute of Certified Public Accountants". Please issue SEPARATE CHEQUE for each event.
 - Successful applicants will receive admission ticket or confirmation notice (for those who opt for Computerised Ticketing System) at least 3 working days before the event. Unsuccessful applicants will also be notified around the same time. If you have not heard from the Institute regarding your registration 2 days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
 - 7 NO REFUND/CANCELLATION will be entertained after the application is processed. If you are unable to attend the enrolled programme, you may nominate a substitute to take your place, provided that the Institute is notified in writing at least two working days prior to the event date.
 - 8. All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.
 - The Institute reserves the right to change the venue, date or speaker of the event due to unforeseen circumstances
 - 10. All personal data collected from the enrolment process, and administration of the CPD Programmes will only be used for the purpose of the administration of the course on which members are enrolled.

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