

Workshop for Audit Manager

Training for audit manager is a one-day audit workshop which covers the following areas:

- The conduct of small to medium-sized engagements in compliance with Hong Kong Standards on Auditing. The audit process which includes planning, risk assessment, audit procedures and documentation will be illustrated with case studies
- Auditing of more complex and riskier areas: accounting estimates, using the work of an expert, group audits
- Common issues in respect of applications of financial reporting standards
- Review of financial statements

Participants who have previously attended the training for audit staff are encouraged to attend this workshop to gain a deeper understanding and practical application of the auditing standards.

Language

Cantonese

Competency

Auditing and Assurance

Rating

Intermediate Level*

CPD Credit Hour

7 hours

Fee

\$ 840 (members)

\$ 1,350 (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
4 September 2014 (Thursday)	Workshop for Audit Manager	9:00 am – 5:00 pm	28 August 2014

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

Workshop for Audit Manager

September 2014

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



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

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

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

Company name: _____

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

Telephone No.: _____ Fax No.: _____

Event Code	Workshop for Audit Manager	Enrolment deadline
WAM140904	4 September 2014 (Thursday)	21 August 2014

- Admission Fee: HK\$ 840 per person
 HKICPA members
 Audit staff / Audit manager enrolled by practising members
Practising Member Name: _____
Practising Member No: _____
- HK\$ 1,350 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): _____

Cardholder's Name (block letters): _____ Cardholder's Signature: _____ Date: _____

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

1. Please complete the Enrolment Form and return it to the Finance & Operations 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.
4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 days prior to the event date, please contact Ms. Yvonne Chew at 2287-7057 or email: tls@hki CPA.org.hk
5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 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.
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7. 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@hki CPA.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@hki CPA.org.hk

Event Information Enquiry: 2287-7057
e-mail: tls@hki CPA.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 :

Technical Update Evenings

Technical Update Evenings (TUE) is a programme of regular evening learning sessions held by the Institute to provide comprehensive training to members to build up knowledge on current financial reporting and auditing issues. In each session, TUE aims to help members explore key areas of complexity within the standards and to increase members' abilities to deal with issues arising from the application of standards and get more knowledge on new topics.

The programme covers current standards but puts particular emphasis on those that have been identified as having particular application issues.

Language

English

Competency

Accounting and financial reporting
Auditing and assurance
Ethics and regulations

Rating

Intermediate Level

CPD Credit Hour

1.5 hours

Fee++

\$190 per session (members)
\$330 per session (non-members)

Venue

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

Programme schedule

[Download
Application Form](#)

[Apply
on-line](#)

TUE No	Date	Topic
1420++	11 September 2014 (Thursday)	<p>Common questions by SMPs when applying Code of Ethics for Professional Accountants (Re-run)</p> <p>Topics to be covered include:</p> <ul style="list-style-type: none"> ● Fundamental principles; ● Common questions by small and medium sized practitioners; and ● Current developments in ethics standard setting <p><i>(Presenters: Simon Riley, Head of Professional Services, BDO Limited and Ambrose Wong, Associate Director of Standard Setting, HKICPA)</i></p>

All Technical Update Evenings are held from 7:00pm to 8:30pm.

++ Admission Fee for TUE 1420: HK\$ 60 (members) / HK\$100 (non-members)

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

Technical Update Evenings

September 2014



Hong Kong Institute of
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香港會計師公會

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37th Floor, Wu Chung House,
213 Queen's Road East, Hong

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

TUE 1420 – 11 September 2014 (TUE140911)		
Admission Fee: <input type="checkbox"/> TUE 1420: HK\$ 60 per session (HKICPA members) <input type="checkbox"/> HK\$ 100 per session (Non-HKICPA members)		
<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"		
<input type="checkbox"/> VISA / MasterCard	<input type="checkbox"/> BOC HKICPA UnionPay card	
Card Number: _____	Card Expiry Date (MM/YY): _____	
Cardholder's Name (block letters): _____	Cardholder's Signature: _____	Date: _____
<input type="checkbox"/> I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)		

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HKFRS for Private Entities Workshops

The HKFRS for Private Entities (HKFRS for PEs) was issued with effect from 30 April 2010. Workshops will be organized for the purpose of assisting members with the implementation of the new HKFRS for PEs.

The HKFRS for PEs workshops will take place over three days. Each day will be broken down into a number of sessions. Each session will include plenary instruction followed by group break-out exercises and feedback. The agenda of the workshops is based largely on IASB training materials with practical guidance on application of all sections of the standard.

Language

Cantonese

Competency

Accounting and financial reporting

Rating

Intermediate Level*

CPD Credit Hour

21 hours

Fee

\$1,260 (members)

\$2,020 (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
22 September 2014 (Monday)	HKFRS for Private Entities Workshop	9:00 am – 5:00 pm	15 September 2014
26 September 2014 (Friday)			
9 October 2014 (Thursday)			

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

HKFRS for Private Entities Workshops

September 2014

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Fax no: 2893-9853

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(if applicable)

Company name: _____

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

Telephone No.: _____ Fax No.: _____

(Tick as appropriate)	Event Code		Enrolment deadline
	WPE140922	HKFRS for Private Entities Workshops (22 September 2014, 26 September 2014 and 9 October 2014)	15 September 2014

Admission Fee: HK\$ 1,260 per person (HKICPA members)
 HK\$ 2,020 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): _____

Cardholder's Name (block letters): _____ Cardholder's Signature: _____ Date: _____

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- 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](#).

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Name :	Name :
Address :	Address :

Workshop for Audit Staff

The learning objectives of this one-day audit workshop are to enable your audit staff to:

- Develop a basic understanding of an audit conducted in compliance with Hong Kong Standards on Auditing
- Understand the risk assessment process in a risk-based audit approach and be able to plan audit work to meet the audit objectives
- Perform appropriate audit procedures, including tests of controls and substantive procedures for common financial statements areas
- Record audit work in sufficient clarity and detail and understand how to deal with audit findings and/or errors arising during the course of the audit

The workshops will be organized in an interactive learning mode where participants will be guided to work through case illustrations. Discussions amongst the participants will be encouraged.

Language
Cantonese

Competency
Auditing and Assurance

Rating
Foundation Level*

CPD Credit Hour
7 hours

Fee
\$ 840 (members)
\$ 1,350 (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
29 August 2014 (Friday)	Workshop for Audit Staff	9:00 am – 5:00 pm	21 August 2014

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

Workshop for Audit Staff

August 2014

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



Hong Kong Institute of
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香港會計師公會

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Hong Kong Institute of CPAs
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Fax no: 2893-9853

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

Company name: _____

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

Telephone No.: _____ Fax No.: _____

Event Code	Workshop for Audit Staff	Enrolment deadline
WAS140829	29 August 2014 (Friday)	21 August 2014

- Admission Fee: HK\$ 840 per person
 HKICPA members
 Audit staff / Audit manager enrolled by practising members
Practising Member Name: _____
Practising Member No: _____
- HK\$ 1,350 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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e-mail: finance@hkiipa.org.hk

Event Information Enquiry: 2287-7057

e-mail: tls@hkiipa.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 on a successful listing in Hong Kong – Part II

The workshops aim to assist participants to understand the key aspects for a successful listing in Hong Kong through two Parts with 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 of Part II are:

Session I: Preparation of financial information for a Hong Kong listing

- Accountants' report
- Unaudited proforma financial information
- Additional information submitted to the HK Stock Exchange

Session II: Preparation of other financial information for a Hong Kong listing

- Profit forecast
- Statement of sufficiency of working capital
- Statement of indebtedness
- Comfort letter
- Due diligence meetings

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

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

Programme schedule

[Download Application Form](#)

[Apply on-line](#)

Date	Topic	Time	Deadline for Applications
6 September 2014 (Saturday)	Session I: Preparation of financial information for a Hong Kong listing	9:00 am – 1:00 pm	29 August 2014
27 September 2014 (Saturday)	Session II: Preparation of other financial information for a Hong Kong listing	9:00 am – 1:00 pm	19 September 2014

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

Workshop on a successful listing in Hong Kong - Part II

September 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.: _____

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

<input type="checkbox"/>	6 September 2014 (WAC140906) - Session I	<input type="checkbox"/>	27 September 2014 (WAC140927) - Session II
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Admission Fee: 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

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Name :	Name :
Address :	Address :



Financial Reporting Seminar

Valuation of Guarantees and Share Options

Date	2 September 2014 (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	
Speakers	<p>Ms. Stella Law Director, Business & Financial Instruments Valuation & Advisory Services – Greater China CBRE Limited</p> <p>Mr. Ross Wang Manager, Business & Financial Instruments Valuation and Advisory Services – Greater China CBRE Limited</p>	
Highlights	<p>Financial guarantee and mortgage guarantee are the “insurance” used by institutions to prevent severe loss from default of borrowers. Share option is one of the financial instruments that are commonly adopted by institutions to give the holder the right to subscribe to the entity's share at a fixed or determinable price for a specific period of time. With the increasing popularity of these instruments, valuation of them gains importance accordingly and various accounting standards are involved.</p> <p>Topics to be covered include:</p> <ul style="list-style-type: none">➤ Overview➤ Definitions and applications<ul style="list-style-type: none">- Financial guarantee- Mortgage guarantee- Share option➤ Relevant accounting standards➤ Valuation methods and models<ul style="list-style-type: none">- KMV model- Black Scholes model- Binomial Tree model- Monte Carlo model➤ Case study	
Language	English	
Fee	Member	HK\$190
	Non-member	HK\$330
CPD Credit hours	1.5 hours	
Competency	Accounting and Financial Reporting	
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.	

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

Financial Reporting Seminar
Valuation on Guarantees and Share Options

Date: 2 September 2014

Registration Deadline: 26 August 2014

MCS2 Event Code: F140902

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

Please type or print: -

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

Company name: _____

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

Telephone No.: _____ Fax No.: _____

FOR OFFICE USE

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Handled by: _____

Finance & Operations Department,
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Fax no: 2893 9853

Admission Fee: <input type="checkbox"/> HK\$ 190 (HKICPA members)		<input type="checkbox"/> HK\$ 330 (Non-HKICPA members)	
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Card Number:	_____	Card Expiry Date (MM/YY):	_____
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