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 so	chedule	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

	Name: (*Mr. / Mrs. / Ms.)								Н	HKICPA Membership No.:									
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	WAM140904		4 September 2014 (Thursday)									2′	1 Au	gust 2014					
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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)	Common questions by SMPs when applying Code of Ethics for Professional Accountants (Re-run)
		 Topics to be covered include: Fundamental principles; Common questions by small and medium sized practitioners; and
		 Current developments in ethics standard setting (Presenters: Simon Riley, Head of Professional Services, BDO Limited and Ambrose Wong, Associate Director of Standard Setting, HKICPA)

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

Please refer here for descriptions of other competencies and ratings.

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

Technical Update Evenings

September 2014

Name: (*Mr. / Mrs. / Ms.)

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



HKICPA Membership No.:

Company name:				(if applicable	9)		
Position held:							
Telephone No.:			(for enrolment confirmation purpose)				
Please mark a " " against the session(s) for which you		- ux 110					
TUE 1420 – 11 September 2014 (TUE140911)							
Admission Fee:					mbers)		
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6. No refund will be entertained unless your enrolment is	s unsuccessful o	or the event is c	ancelled due to unforeseen	circumstance.			
7. The Institute intends to use the personal data of your CPD activities, members' benefits, goods, services, fa Members and registered students may opt out of rece receiving such materials at any time by sending an er officer. For more information about the privacy policy	acilities and eve eiving such mate mail to the Instit	ents organized of erials at any time tute at <u>privacyof</u> f	r provided by the Institute or e by logging in <u>here</u> . Non-me icer@hkicpa.org.hk or a lette	other organization	ons. out of		
8. Application by fax will ONLY be accepted when paym particulars relating to payment are completed, otherw form again if it has already been faxed to the Institute	ent is made by vise the applicati	credit card. Cas	h is strictly not accepted. Ple				
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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

Ratino

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 so	chedule	Download Application Form	Apply on-line		
Date	Topic	Time	Deadline for Applications		
22 September 2014 (Monday) 26 September 2014 (Friday)	HKFRS for Private Entities Workshop	9:00 am – 5:00 pm	15 September 2014		
9 October 2014 (Thursday)					

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

HKFRS for Private Entities Workshops

September 2014

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



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(Tick as appropriate)	Event Code			Enr	olment deadline
	WPE140922				September 2014
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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

CompetencyAuditing 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 s	chedule	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)



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	Name: (*Mr. / N	1rs. / Ms.)		H	KICPA	Memb	ersl	hip No.:				_	
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	WAS140829	29 August 2014 ((Friday)					21	August 2014				
		HK\$ 840 per person HKICPA members Audit staff / Audit manager e Practising Member Name: Practising Member No: HK\$ 1,350 per person (Non-HKICPA) payable to "Hor	members)					lic Accountants"	or "HKICPA"				
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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

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

Please refer here for descriptions of other competencies and ratings.

Workshop on a successful listing in Hong Kong - Part II

September 2014

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



Name: (*Mr. / Mrs. / Ms.)	HKICPA Membership No.:								
Company name:	(if applicable)								
Position held:	Email:								
Telephone No.:	(for enrolment confirmation purpose)								
Please mark a "✓" against the session(s) for which you wish to apply									
6 September 2014 (WAC140906) - Session I	27 September 2014 (WAC140927) - Session II								
() ()									
Admission Fee: ☐ HK\$ 420 per session (HKICPA memb ☐ HK\$ 680 per session (Non-HKICPA n									
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 Please complete the Enrolment Form and return it to the Finance & Operations on or before the 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 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 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. 									
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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 Ms. Stella Law

Director, Business & Financial Instruments Valuation & Advisory Services – Greater China

CBRE Limited

Mr. Ross Wang

Manager, Business & Financial Instruments Valuation and Advisory Services – Greater China

CBRE Limited

Highlights

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.

Topics to be covered include:

- Overview
- Definitions and applications
 - Financial guarantee
 - Mortgage guarantee
 - Share option
- Relevant accounting standards
- Valuation methods and models
 - 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 type or print: -

FOR OFFICE USE Seq. no.: Handled by:

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	click	here	for	online	enro	lment
(for HKIC	PA mei	mbers	only)		

Name: _					H	KICPA Me	mbe	ership /Student No.			
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