

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
5 December 2013 (Thursday)	Session I: Consolidated Financial Statements	9:30 am – 4:00 pm	28 November 2013
9 December 2013 (Monday)	Session II: Consolidated Statements of Cash Flows	9:00 am – 1:00 pm	2 December 2013

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

Workshop for Group Accounting

December 2013



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

**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

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

	Workshop on Group Accounting (WAC131205) – 5 December 2013	
	Workshop on Group Accounting (WAC131209) – 9 December 2013	

Admission Fee:		Session I: <input type="checkbox"/> HK\$ 600 per person (HKICPA members) <input type="checkbox"/> HK\$ 960 per person (Non-HKICPA members)	
		Session II: <input type="checkbox"/> HK\$ 420 per person (HKICPA members) <input type="checkbox"/> HK\$ 680 per person (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:	
If you require a receipt, please put a "✓" indicate your choice of delivery: <input type="checkbox"/> by email <input type="checkbox"/> by post (to the address as shown below)			
Name :	Name :		
Address :	Address :		

Note:

- 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@hki CPA.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.
- All personal data collected from the enrolment process, and administration of the programmes will only be used for the purpose of the administration of the course on which members are enrolled.

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