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**

English/Cantonese

Competency

Financial Accounting and Reporting

Rating

Intermediate Level*

CPD Credit Hour

4 hours per session

Fee

\$ 420 per session (members) \$ 680 per session (Non-members)

√enue

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

Programme schedule									
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Date	Topic		Time	Deadline for Applications					
24 March 2013 (Sunday)** (Cantonese Session)	Session I: Consolida Financial Statements		9:00 am – 1:00 pm	18 March 2013					
26 March 2013 (Tuesday)** (Cantonese Session)	Session II: Consolidated Statements of Cash Flows		9:00 am – 1:00 pm	19 March 2013					

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

Workshop for Group Accounting

March 2013

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	HKICPA Membership No.: (if applicable)															
Company name: _										(if ap	olica	ıble)			_
Position held:		Email:(for enrolment confirmation purpose)														
						(for e	nrolm	ent	cor	nfirm	atior	n pui	rpos	e)		
Telephone No.:		Fax No).: <u> </u>												_	
Please mark a "✓" against the session(s) for which you wish to apply																
Session I: 6 Sunday		Se	ssic			1 solio /, 26 l				_				Flov	ws	
Admission Fee:	☐ HK\$ 420 per person (HKICPA members)															
	☐ HK\$ 680 per person (Non-HKICPA members)															
Payment by:	Cheque no.: (Bank:)									
Visa / Master credit card																
■ BOC HKICPA UnionPay card																
*Cheque should be r	nade payable to "Hong Kong In	stitute of Ce	ertified	Publ	ic A	ccou	ntants	3"								
For payment by credit card, please fill in the following:		Card no.:														
Cardholder's Name : (Please print)		Card Expiry Date (month/year) :														
Date :		Cardholder's Signature :														
FOR OFFICE USE		Auth. code no.				Handled by				Date						

Note:

- 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: tts@hkicpa.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.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
- 7. 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@hkicpa.org.hk

Event Information Enquiry: 2287-7057

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