

HKIAAT CPD Seminar

Seminar on "Fair Value Accounting"

Date:	27 November 2013 (Wednesday)
Time:	7:00 p.m. – 10:00 p.m.
Venue:	Hong Kong Institute of CPAs Training Centre, 27/F, Wu Chung House, 213 Queen's Road East, Hong Kong
Speakers:	<p>Ms. Clara Yu Clara is currently a partner in the Technical Department of Deloitte Touche Tohmatsu. She has over 12 years of experience with special responsibilities for accounting and financial reporting under HKFRS/IFRS. From 2007 to 2008, Clara was the Director (Compliance and Investigation) of the Hong Kong Financial Reporting Council. She was responsible for leading the secretariat of the Financial Reporting Council to perform investigations of audit and financial reporting deficiencies.</p> <p>Ms. Carol To Carol is currently a senior manager in the Technical Department of Deloitte Touche Tohmatsu and specializes in resolving accounting and financial reporting matter under HKFRS/IFRS. She has over 10 years auditing experience in a wide variety of business sectors and involves in audits of companies listed in Hong Kong and United States of America.</p>
Medium of instruction:	Cantonese supplemented with English handouts
Course outline:	<p>This seminar provides an overview of the key requirements of HKFRS 13, including measurement and disclosure requirements.</p> <ul style="list-style-type: none"> • Background of fair value measurement • Definition of fair value and new principles • 3-level fair value hierarchy • Use of valuation technique • Consideration specific to non-financial assets • Consideration specific to liabilities and equity instruments • Consideration specific to financial instruments • Disclosure requirements
Fee:	<ul style="list-style-type: none"> ➤ HK\$120 for HKIAAT members / students ➤ HK\$180 for non-HKIAAT members / students
Closing date:	8 November 2013 (Friday)

To enrol, please complete and send the enrolment form together with payment to the HKIAAT on or before **Friday, 8 November 2013**.



Hong Kong Institute of
Accredited Accounting Technicians
香港財務會計協會

Enrolment Form for CPD Seminar

(Please read the details of the seminar(s) carefully before you complete this form.)

CPD Seminar 22 – "Fair Value Accounting" on 27 November 2013

(Enrolment deadline: Friday, 8 November 2013)

I. Personal particulars

I would like to enrol for the CPD seminar indicated above.

Name: *Mr/Mrs/Ms/Miss _____ (English) _____ (Chinese)

Membership No. / Student registration no. _____ Telephone no.(Day-time) _____

E-mail (must be provided): _____

I would like to enrol for the CPD seminar indicated above for _____ guest(s).

Please use additional form if needed.

Name of guest: *Mr/Mrs/Ms/Miss _____ HKID card no. _____

E-mail (must be provided): _____ Telephone no.(day-time) _____

II. Payment

HK\$ 120 per head for HKIAAT members / students: _____ person(s)

HK\$ 180 per head for non-HKIAAT members / students : _____ person(s)

Total amount: HK\$ _____ **Cheque no.:** _____ **Bank:** _____

Signature of applicant

Date

Check as appropriate.

* Delete as appropriate.

Confirmation will be sent to applicants by email three days prior to the seminar.

Notes:

- Return the completed enrolment form together with payment to the HKIAAT before the enrolment deadline for the seminar. Enrolments will be processed on a first-come-first-served basis with priority given to registered members / students. Fees paid will not be refunded if the applicant subsequently withdraws.
- Cheques should be made payable to "Hong Kong Institute of Accredited Accounting Technicians Limited". A surcharge of HK\$150 will be levied on every dishonoured cheque.
- The HKIAAT reserves the right to change the speaker, date, venue and time of the seminar should this be necessary. If the event is cancelled, the admission fee will be returned to participants by mail.

Mailing label for use

**To: Hong Kong Institute of Accredited
Accounting Technicians Limited**
27/F, Wu Chung House,
213 Queen's Road East,
Wanchai, Hong Kong
HKIAAT CPD Seminar