



## HKIAAT CPD Programmes

### “Recap and update of financial instruments standards”

- Speaker : Mr. Lam Chi Yuen, Nelson, FCPA (Practising)  
*Mr. Lam, a practicing accountant and one of the most popular speakers and consultants in IFRS and HKFRS, has been involved in over 400 such consultancy projects, seminars and conferences in Hong Kong and other Asian cities since 2005. His latest book, “Intermediate Financial Reporting: an IFRS Perspective” published in Singapore, is used by universities and professionals in Hong Kong, South Korea, Singapore, and other Asian and European cities.*
- Date : Monday, 27 July 2009
- Time : 7:00pm – 9:00pm
- Venue : Hong Kong Institute of CPAs Training Centre, 27/F Wu Chung House, 213 Queen’s Road East, Hong Kong
- Fee : HK\$80 for HKIAAT members / students  
HK\$100 for non-HKIAAT members / students

Financial instrument standards not only create new practices to financial institutions, but also have significant implications for all large to small sized companies having financial instruments, which include receivables and cash. To add to the complication, many amendments and new standards and interpretations have been continuously introduced, including HKFRS 7. In view of the new amendments of HKAS 39 in the past few months and debate on the fair value accounting, the seminar aims at providing a recap and update on financial assets and reclassification of financial assets under HKAS 39. Update on new requirements of HKAS 7 will also be addressed.

To enroll, please complete the **enrolment form** together with payment to the HKIAAT before Friday, 17 July 2009.



## Enrolment Form for CPD Seminar

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

- I. I would like to enrol for the CPD seminar indicated below and enclose **the cheque for the seminar** with a total amount of HK\$\_\_\_\_\_ payable to "Hong Kong Institute of Accredited Accounting Technicians Limited".
- II. Fees for the seminar: HK\$ 80 per head for HKIAAT members / students  
 HK\$ 100 per head for non-HKIAAT members / students

	Number of persons	Fee (HK\$)
<input type="checkbox"/> CPD Seminar 8 "Recap and update of financial instruments standards" on 27 July 2009 <b>Enrolment deadline: Friday, 17 July 2009</b>		
	Total (HK\$)	

III. Name: \*Mr/Mrs/Ms/Miss \_\_\_\_\_ (English) \_\_\_\_\_ (Chinese)

Membership No. / Student Registration No. \_\_\_\_\_ Telephone No.(Day-time) \_\_\_\_\_

Address:

\_\_\_\_\_  
 \_\_\_\_\_

E-Mail: \_\_\_\_\_

Name of guest: \*Mr/Mrs/Ms/Miss \_\_\_\_\_ HKID Card No. \_\_\_\_\_

E-Mail: \_\_\_\_\_

\_\_\_\_\_  
 Signature of applicant

\_\_\_\_\_  
 Date

*\* Delete as appropriate*

**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.
- Cheque should be made payable to "Hong Kong Institute of Accredited Accounting Technicians Limited". A surcharge of HK\$110 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.