

## Update and Recap on Hong Kong Financial Reporting Standards – Part I & II (RERUN)

**Date**  
**10 & 17 May 2008**  
Saturdays

**Venue**  
**Conrad Hong Kong**  
Grand Ballroom, LL  
Pacific Place  
88 Queensway  
Hong Kong

**Rundown**  
09.00 Registration &  
Refreshments  
09.30 Seminar begins  
12.30 Q&A session  
13.00 End

**Fee (in HK\$)**  
ACCA Member/ : 700  
Affiliate/ Student/ Member  
of The Hong Kong  
Institute of  
Directors (HKIoD)  
Staff of : 900  
Approved  
Employer  
Non-member : 1100  
(refreshments included)

**Enrolment Deadline**  
**18 April 2008**

**Organised by**  
Professional Development  
Sub-committee  
ACCA HK

The seminar aims at having an update on the new and amended Hong Kong Financial Reporting Standards (HKFRSs) to be effective on or after 1 January 2007, and a sharing of some implementation and contentious issues of HKFRSs.

**Topics to be covered in the seminar include:**

**Part I (10 May)**

- New and amended standards or Interpretations effective from 2008 and 2009
  - HKAS 1 Revised *Presentation of Financial Statements*
  - HKAS 23 Revised *Borrowing Costs*
  - HKFRS 8 *Operating Segments*
  - HK(IFRIC) Interpretation 12 *Service Concession Arrangements*
  - HK(IFRIC) Interpretation 13 *Customer Loyalty Programmes*
  - IFRS 3 *Business Combination*
  - IAS 27 *Consolidated and Separate Financial Statements*

**Speaker:**

**Mr Gordon Lee, Partner, Technical Department, Deloitte Touche Tohmatsu**

Gordon is responsible for technical advisory, support and training on accounting and auditing as well as quality control of Hong Kong Initial Public Offer service of China Practice. He is also involved in providing assurance and advisory services for enterprises covering a wide array of industries which include infrastructure, property development and investment, manufacturing, telecommunication, retailing and servicing. He spoke for various professional bodies and universities on IFRS/HKFRS seminars and workshops.

**Part II (17 May)**

- New and amended standards effective from 2007
  - HKSA 1 Amendment *Capital Disclosures*
  - HKFRS 7 *Financial Instruments: Disclosures*
- Implementation and contentious issues
  - HKAS 17 *Leases*
  - HKAS 40 *Investment Properties*
  - HKAS 39 *Financial Instruments: Recognition and Measurement (or Financial Guarantee)*

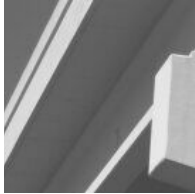
**Speaker:**

**Mr Lam Chi Yuen, Nelson, Nelson and Company, CPA**

Nelson, FCCA, FCPA (Practising) and CFA Charterholder, is experienced in providing financial reporting, assurance and advisory services. He is one of the regular and popular speakers and advisers in IFRSs and HKFRSs in HK, Macau and PRC and is also appointed as a panel member of the Financial Reporting Review Panel by the HKSAR government.

**Language:** Cantonese

**Note: Part I & II of this seminar are dependent, participants must enrol both parts.**



**Enrolment form for technical seminar on  
Update and Recap on Hong Kong Financial Reporting  
Standards – Part I & II (RERUN)  
(10 & 17 May 2008)**



Participants' Particulars (Please use ENGLISH BLOCK letters to complete the form)									
Name of Participant		Membership No (if any)							
Company		Position							
Fax/Email (for confirmation)							Tel		
Name of Participant		Membership No (if any)							
Company		Position							

If the contact person is different from the above, please provide the details here				
Contact person			Tel	

Fee		
	No. of participant(s)	Total
HK\$700 (ACCA Member/Affiliate/Student/HKIoD Member) <sup>1</sup>		
HK\$900 (Staff of Approved Employer)		
HK\$1100 (Non-member)		
<b>Grand Total:</b>		<b>\$</b>

<sup>1</sup> Please circle where appropriate

Payment Method <sup>2</sup>									
<input type="checkbox"/> Cheque (payable to "The Association of Chartered Certified Accountants")									
Cheque No.						Bank			
<input type="checkbox"/> Visa / <input type="checkbox"/> MasterCard									
Card No.								Expiry Date (MM / YY)	
Cardholder's Name (pls print)					Cardholder's signature			Date	

<sup>2</sup> Please tick the appropriate box

Important notes:
<ol style="list-style-type: none"> <li>ACCA Hong Kong reserves the right to cancel or make any changes to the event. No refund will be made unless the event is cancelled.</li> <li><b>Enrolment by fax is ONLY acceptable for payments by credit cards. Only VISA and MASTERCARD will be accepted.</b></li> <li>For cheque payment, a <b>cheque MUST be attached to the completed enrolment form</b>, otherwise the enrolment will be rejected.</li> <li>Please issue <b>separate cheques</b> for different seminars/workshops and/ or activities you enrol, otherwise ACCA Hong Kong reserves the right to reject the enrolment.</li> <li>Reservation is on a first-come-first-served basis. In case of over-subscription, the preference for enrolment will be in the following order: ACCA Members, Affiliates, Students, HKIoD Members, Staff of Approved Employers and Non-members.</li> <li>Members must fill in their membership no. for verification of their status. <b>Enrolment forms with incomplete information will not be accepted.</b></li> <li>Each enrollee will be notified either via <b>FAX</b> or <b>EMAIL</b> of the result of their application for enrolment within five working days after the deadline of enrolment.</li> <li>If you do not receive any notifications regarding the enrolment status, please contact the ACCA office. All unsuccessful application forms will be shredded after the event unless those which are paid by cheque will be returned to the enrollees.</li> <li>The number of CPD units granted is corresponding to the number of hours of the seminar/workshop scheduled. For those who arrive late and/or depart early from the scheduled time, the CPD units will have to be discounted corresponding to the actual time of attendance by the attendee.</li> </ol>

MUST FILL IN (for returning materials)
Name: _____
Address: _____
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Authorisation code: _____
Handled by: _____