

## HKICPA/ CIMA joint workshop: **Risk Management (re-run)**

**Programme Code**

**Sessions 1-6: WSHP19033101**

**Sessions 1-5: WSHP19033102**

HKICPA and CIMA are going to jointly organize a three-day workshop with six sessions (i.e. 5 sessions plus 1 optional examination preparatory session) tailored for those who intend to develop financial and management skills, and build up business acumen and commercial awareness. The programme structure is designed based on the framework of **Paper P3 – Risk Management Exam** for the CIMA qualification and the Chartered Global Management Accountant (CGMA) designation.

<b>Date &amp; Time</b>	<b>Sessions 1 &amp; 2:</b>	<b>Sunday, 31 March 2019</b>	<b>9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.</b>
	<b>Sessions 3 &amp; 4:</b>	<b>Saturday, 6 April 2019</b>	<b>9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.</b>
	<b>Session 5:</b>	<b>Sunday, 14 April 2019</b>	<b>9:00 a.m. - 1:00 p.m.</b>
	<b>Session 6:</b> <sup>[Note2]</sup>	<b>Sunday, 14 April 2019</b>	<b>2:00 p.m. - 4:00 p.m.</b>

<b>Venue</b>	Session 1-4: <b>HKBU-SCE Wan Chai Learning Centre</b> 26/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
	Session 5-6: <b>Hong Kong Institute of CPAs</b> 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong

**Format** Workshop

**Language** English

**Fee** **Sessions 1-6** <sup>[Note3]</sup>  
HK\$3,500 for HKICPA member or student; IAV HKIAAT member or student; and CIMA student; or

**Sessions 1-5** <sup>[Note3]</sup>  
HK\$3,000 for HKICPA member or student; IAV HKIAAT member or student; and CIMA student

**Objectives** This is a revision course designed for those who are prepared to take Paper P3 – Risk Management Exam for the CIMA membership and CGMA designation. The course will cover:

- Identification, classification and evaluation of risk;
- Responses to strategic risk;
- Internal controls to manage risks;
- Managing risks associated with cashflows; and
- Managing risks associated with capital investment decisions.

Live examples will be used to illustrate the concepts. Session 6 will focus on exam techniques, solely for participants preparing for the P3 examination.

Note:

1. Under the Mutual Examination Paper Exemption agreement between HKICPA and CIMA, all HKICPA members are exempted from 15 out of 17 papers of CIMA examinations and have to pass Paper P3 – Risk Management Exam and the Strategic Case Study Exam for acquiring CIMA membership and CGMA designation, subject to the fulfilment of practical experience. More information can be found at <http://www.cimaglobal.com/>.
2. The objective of Session 6 is to assist participants preparing for Paper P3 – Risk Management Exam.
3. Members may enrol in a bundle of sessions 1-6 or sessions 1-5.



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



### Speaker

**Ms. Dorina Liu**, *ACMA, CGMA, HKICPA, FCCA, ICSA, HKICS, MBA (HKUST), LL.M (OUHK)*

Ms. Liu has over 25 years of experience in the field of accounting and management and is currently a director of a private investment company. She has extensive experience in financial accounting, management accounting, treasury accounting and system implementation. Ms. Liu has practical operation experience in managing several manufacturing plants in Southern China and has set up various sales offices in China. Her current job involves private entity investment and merger and acquisition.

Ms. Liu holds a Master degree of Business Administration granted by Hong Kong University of Science and Technology and also a Master degree of Laws in Chinese Business Law awarded by Hong Kong Open University. She is a member of the Chartered Institute of Management Accountants, the Hong Kong Institute of Certified Public Accountants, the Association of Chartered Certified Accountants, the Institute of Chartered Secretaries & Administrators and the Hong Kong Institute of Company Secretaries.

### Participants

Professional accountants in business, and those who would like to sit for Paper P3 – Risk Management Exam of the CIMA professional qualification

### Competency\*

Management accounting; Risk management

### Rating\*

Intermediate level

### CPD hours

22 hours (Sessions 1-6); or  
20 hours (Sessions 1-5)

\* Please refer to the [Institute's online CPD Learning Resource Centre](#) for descriptions of competency and rating.



**To confirm your CPD booking,  
just log on to "My CPA" at  
<http://www.hkicpa.org.hk>**

**HKICPA Event Enrolment Form ( Joint Event )  
HKICPA/ CIMA joint workshop:  
Risk Management (re-run)**

Finance & Operations Department,  
Hong Kong Institute of CPAs,  
37/F, Wu Chung House, 213 Queen's Road East, Hong Kong

Payment & Enrolment Status Enquiry: 2287 7381  
e-mail: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)  
Fax : 2893 9853

Course Information Enquiry:  
2287 7386 / 2287 7230  
e-mail: [cpd@hkicpa.org.hk](mailto:cpd@hkicpa.org.hk)

**FOR OFFICE USE**

**Deadline: 7 working days before the date of the programme**

\*The Institute reserves the right to allocate places to enable the enjoyment of more members in this event and the Institute's decision is final.

**Please tick the appropriate box:**

☐ HKICPA member ☐ CIMA member

☐ Session 1-6 (**WSHP19033101**): (HK\$3,500 for HKICPA or CIMA members)

Sunday, 31 March 2019 9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.

Saturday, 6 April 2019 9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.

Sunday, 14 April 2019 9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 4:00 p.m.

☐ Session 1-5 (**WSHP19033102**): (HK\$3,000 for HKICPA or CIMA members)

Sunday, 31 March 2019 9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.

Saturday, 6 April 2019 9:00 a.m. - 1:00 p.m.; 2:00 p.m. - 6:00 p.m.

Sunday, 14 April 2019 9:00 a.m. - 1:00 p.m.

No.	Membership		Full Name of Participant (Block Letters)	Company	Email address <sup>(2)</sup> (Block Letters)	Telephone No.	Total Fee (HK\$)
	No.	Status <sup>(1)</sup>					
1							

Contact information is used solely for communication of this particular event, without update to your member profile.

<b>Payment Method</b> (Please tick the appropriate box)													
<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" <sup>(7)</sup>													
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- Notes:**
- Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **GAA** = GAA Passport holder, **NM** = Non-Member.
  - Confirmation of enrolment will be sent to you via email. For HKICPA member, you can check your enrolment status at "MyCPA" at [www.hkicpa.org.hk](http://www.hkicpa.org.hk). Unsuccessful enrolment will be notified with full refund.
  - NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
  - All applications are on a first-come-first-served basis.
  - Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
  - For credit card payment, the card should be valid with expiry date at least 1 month from the date of event.
  - Please issue SEPARATE CHEQUE for each event.
  - In normal circumstances, the event fee is non-refundable or non-transferrable upon receipt of payment by HKICPA. Should the event be cancelled or postponed due to unforeseeable circumstances, refund will be made according to your payment method. For credit card payment, refund will be made directly to your credit card account. For cheque payment, refund will be mailed to your correspondence address.
  - All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.
  - The Institute reserves the right to change the venue, date, speaker or to cancel the event due to unforeseen circumstances.
  - No unauthorized audio or video recording is allowed at CPD events.

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