



# Annual Accounting Update 2019 "Taking Stock and Moving Forward"

Programme Code: CCPD19111601



<b>Date</b>	<b>Saturday, 16 November 2019</b>
<b>Time</b>	<b>9:00 a.m. – 1:00 p.m.</b> (Registration starts at 8:30 a.m.)
<b>Venue</b>	Ballroom, InterContinental Hong Kong, 18 Salisbury Road, Kowloon, Hong Kong
<b>Format</b>	Conference
<b>Language</b>	English
<b>Fee</b>	HK\$450 for HKICPA member or student; or IA/ HKIAAT's member or student HK\$720 for non-member  (Light refreshments will be provided at tea break)

<b>Chairman</b>	<b>Mr. Ernest Lee</b> , Chairman of Financial Reporting Standards Committee (FRSC), HKICPA
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<b>Objectives and speakers</b>	<b>Highlights of the conference:</b>
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## **Common misconceptions and application issues**

- HKFRS 9 *Financial Instruments*  
**Mr. Gary Stevenson**  
Partner, RSM Hong Kong
- HKFRS 15 *Revenue from Contracts with Customers*  
**Ms. Shelley So**  
Partner, PwC
- HKFRS 16 *Leases*  
**Ms. Catherine Tang**  
Director, KPMG

## **Other developments**

- Amendments to standards, regulatory updates and major projects in progress  
**Mr. Ernest Lee**, Chairman of FRSC, HKICPA  
Partner, Deloitte

<b>Participants</b>	Members working in the field of accounting or with an interest in accounting
<b>Competency*</b>	Accounting and financial reporting
<b>Rating*</b>	Advanced level
<b>CPD hours</b>	3.5



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

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## HKICPA Event Enrolment Form (For Support Programme)

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 7253 / 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.

No.	Membership		Full Name of Participant(s) (Block Letters)	Company	Email address <sup>(2)</sup> (Block Letters)	Programme Code	Fee (HK\$)
	No.	Status <sup>(1)</sup>					
1							
2							
3							
Total (HK\$)							

☐ I am unemployed and not working. I am planning to rejoin the workforce.

Contact Person : \_\_\_\_\_ Telephone No. : \_\_\_\_\_ E-mail : \_\_\_\_\_  
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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Card Number:												Card Expiry Date (MM/YY):	
Cardholder's Name (block letters):						Cardholder's Signature:				Date:			
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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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