



# Annual Accounting Update 2016 "Implementing New Accounting Standards"

Program Code: CCPD16110501



<b>Date</b>	<b>Saturday, 5 November 2016</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>	<table> <tr> <td>HKICPA member or student:</td> <td>HK\$450</td> </tr> <tr> <td>IA/ HKIAAT member or student:</td> <td>HK\$450</td> </tr> <tr> <td>Non-member:</td> <td>HK\$720</td> </tr> </table> <p>(Light refreshment will be provided at tea break)</p>	HKICPA member or student:	HK\$450	IA/ HKIAAT member or student:	HK\$450	Non-member:	HK\$720
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IA/ HKIAAT member or student:	HK\$450						
Non-member:	HK\$720						

## Objectives and speakers

### Highlights of the conference:

- HKFRS 15 – Revenue from contracts with customers**  
**"Getting ready to implement the new revenue recognition standard"**  
 Ms. Shelley So, Chairman of Financial Reporting Standard Committee ("FRSC"), Hong Kong Institute of CPAs
- HKFRS 9 – Financial Instruments**  
**"HKFRS 9 requirements and its impact to the financial statements"**  
 Ms. Candy Fong, Member of FRSC, HKICPA
- HKFRS 16 – Leases**  
**"Overview of changes in accounting and key impacts"**  
 Ms. Sanel Tomlinson, Member of FRSC, HKICPA

### Knowledge sharing panel:

Moderator : Ms. Christina Ng, Director, Standard Setting Department, HKICPA

- Implementing new accounting standards**  
 Ms. Shelley So, Chairman of FRSC, HKICPA  
 Ms. Candy Fong, Member of FRSC, HKICPA  
 Ms. Sanel Tomlinson, Member of FRSC, HKICPA  
 Mr. Gary Poon, Member of FRSC, HKICPA  
 Mr. Perry Pang, Director, Finance & Operations Department, HKICPA
- Applying Part 9 of the Companies Ordinance**  
 Mr. Ernest Lee, Deputy Chairman of FRSC, HKICPA  
 Ms. Catherine Morley, Companies Ordinance Advisory Panel member  
 Mr. Gary Poon, Member of FRSC, HKICPA

**Chairman** **Ms. Shelley So**, Chairman of FRSC, HKICPA

**Participants** Members working in the field of accounting or with an interest in accounting

**Competency\*** Accounting and financial reporting

**Rating \*** Advanced level

**CPD hours** 3.5

\* 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 (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 7386 / 2287 7253  
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**FOR OFFICE USE**

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

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							
4							
<b>Total (HK\$)</b>							

I am unemployed and not working. I am planning to rejoin the workforce.  
 The Institute reserves the right to allocate places to enable the enjoyment of more members in this event.  
 The Institute's decision is final. Applicant must submit the enrolment form 10 working days before the event.

Contact Person : \_\_\_\_\_ Tel No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_ E-mail : \_\_\_\_\_  
**Contact information is used solely for communication of this particular event, without update to your member profile.**

**Payment Method** (Please tick the appropriate box)

Cheque (no. \_\_\_\_\_) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" <sup>(7)</sup>

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  - 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.
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