

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

## Valuation, Audit Review, and Scrutiny Beyond

Program Code: SCPD19031101

In recent years, there have been increasing concerns about the reasonableness of valuation by regulators. This seminar aims to enhance the understanding of valuation practitioners and internal valuers of the major risks in valuation concerned by regulators and auditors, and to refresh their knowledge about the relevant techniques to justify valuation. The common issues found in valuation will also be discussed.

After joining this seminar, participants will:

- Understand the high-risk areas of concern by regulatory watchdogs
- Understand the concerns of auditors in their review of valuation models and reports
- Be able to identify major potential risk areas in valuation projects
- Learn how to assess the reasonableness of valuation results, methods and input parameters

| Date         | Monday, 18 March 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |  |  |  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|--|--|
| Time         | 7:00 p.m. – 8:30 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |  |  |  |
| Venue        | Hong Kong Institute of CPAs,<br>27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |  |  |  |
| Format       | Seminar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |  |  |  |
| Language     | Cantonese                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |  |  |  |
| Fee          | IA/ HKIAAT member or student:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HK\$150<br>HK\$150<br>HK\$330 |  |  |  |
| Speaker      | <b>Mr. Victor Siu</b> , <i>AICPA, CFA</i> , Head of Business Valuation and Transaction Advisory, Greater China Appraisal Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |  |  |  |
|              | Mr. Siu has over 12 years of experience in the finance sector, including over 6 years of experience in the investment banking sector with UBS and Daiwa Capital. He originated and executed numerous capital raising and M&A transactions with a focus on technology, media, and telecommunications (TMT) and cleantech sectors. Prior to resuming his career in Hong Kong, Mr. Siu held the position of financial analyst with the Ministry of Finance in Canada. He co-founded and held the position as CEO of Yemaigu Internet Financial Services, one of the leading P2P investment platforms in Shenzhen, China prior to joining Greater China Appraisal Limited. |                               |  |  |  |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |  |  |  |
| Participants | Valuation Practitioners; Finance professionals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |  |  |  |
| Competency*  | Corporate finance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |  |  |  |
| Rating*      | Intermediate level                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |  |  |  |
| CPD hours    | 1.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |  |  |  |



## 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 Fax : 2893 9853 Course Information Enquiry: 2287 7386 / 2287 7230 e-mail: 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.

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|     | No.        | Status <sup>(1)</sup> | (Block Letters)             | Company  | (Block Letters)              | Programme Code | Fee<br>(HK\$) |
| 1   |            |                       |                             |          |                              |                |               |
| 2   |            |                       |                             |          |                              |                |               |
| 3   |            |                       |                             |          |                              |                |               |
|     |            |                       |                             |          |                              | Total (HK\$)   |               |

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

| Contact Person :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | one No. :E-mail :<br>event, without update to your member profile. |  |  |  |  |  |  |
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| <ol> <li>Membership Status: NP = Non-Practising, P = Practising, IA = International Affiliate, S = Student, HKIAAT = HKIAAT Student or Member, GAA = GAA Passport holder, NM = Non-Member.</li> <li>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. Unsuccessful enrolment will be notified with full refund.</li> <li>NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.</li> <li>All applications are on a first-correct basis.</li> <li>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.</li> <li>For credit card payment, the card should be valid with expiry date at least 1 month from the date of event.</li> <li>Please issue SEPARATE CHEQUE for each event.</li> <li>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 details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.</li> <li>All scheduled events will be cancelled and postponed to a date to be announced in the event dy 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.</li> <li>The Institute reserves the right to change the venue, date, speaker or to cancel the event due to unforeseen circumstances.</li> <li>No unauthorized audio or video recording is allowed</li></ol> |                                                                    |  |  |  |  |  |  |
| For payment by cheque, please fill-in your postal address fo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |  |  |  |  |  |  |
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