Virtual Conference:

Annual Accounting Update 2021 "You Gotta Move On"

Programme Code: EWEB21111301

Date Saturday, 13 November 2021

Time 9:00 a.m. – 1:00 p.m.

Format Live webinar

Language English

CPD hours 4 (subject to actual attendance)

Fee HK\$300 for HKICPA member, student or IA

HK\$660 for non-member

(An email will be sent to you when your registration is accepted, which will include

a login ID and password for the

conference. You can access the virtual conference by tablet, smart phone or PC.)

Chair Mr. Ernest Lee

Chair of Financial Reporting Standards Committee (FRSC), HKICPA and Partner,

Deloitte China

Participants Members working in the field

of accounting or with an interest in

accounting

Competency* Accounting and financial reporting

Sub- Accounting for transactions (technical skills

Competency* - HKFRS);

Preparing financial reports (technical skills

- HKFRS)

Rating* Intermediate/ Advanced Level

Highlights of the conference

Objectives and speakers

(Speakers' profiles are printed overleaf):

- Setting the Financial Reporting Standards
- Standard setting function of the HKICPA
- Major standard setting projects in progress

Mr. Ernest Lee

- Before moving on
- Application issues of HKFRSs, including recent agenda decisions
- Newly or not yet effective standards

Ms. Lisa Zhang

- The future of corporate reporting
- Climate changes
- Sustainability reporting
- IASB's projects of third agenda consultation and management commentary

Ms. Serene Seah-Tan

- Emerging issues
- Cryptocurrencies
- Special Purpose Acquisition Companies (SPACs)

Mr. Joe Ng

^{*} Please refer to the competencies and ratings for CPD events.



About the chair cum speaker



Mr. Ernest Lee

Chair of Financial Reporting Standards Committee (FRSC), HKICPA and Partner, Deloitte China

Mr. Lee has extensive experience in auditing and providing technical advice on accounting and auditing related matters in a wide range of industries. He leads the Firm's Technical Accounting Group on revenue recognition in the Asia-Pacific area, and is part of Deloitte Global's Expert Advisory Panel on revenue recognition.

Mr. Lee is a member of various Advisory Panels of the HKICPA on financial reporting subject matters in addition to his role in FRSC. He is a frequent speaker on financial reporting matters. For a number of years, he served as a technical reviewer of the HKICPA's Professional Standards Monitoring Panel and a technical reviewer for the Risk-Based Financial Statements Review Programme of the Financial Reporting Council (FRC). He is a member of the Financial Reporting Review Panel of the FRC.

Mr. Lee is the Vice President and Audit Committee Chairman of The Hong Kong Chartered Governance Institute, previously The Hong Kong Institute of Chartered Secretaries. He serves on the Services Advisory Committee of the Official Receiver's Office of the HKSAR Government. He is also an advisor to the Master of Accounting programme of Cambridge Judge Business School, University of Cambridge.

About the speakers



Ms. Lisa Zhang Director, PwC

Ms. Zhang joined PwC's Beijing office in 2001 and was selected in 2006 to participate in the PwC Global Talent Mobility Program, where she worked in PwC's Birmingham office from 2006 to 2008, providing professional services to multi-national companies and UK-registered stock issuers. She has been working on the accounting consulting services development and application of IFRS/HKFRS/CAS since 2011 in Hong Kong.

The major areas for which Ms. Zhang is responsible include revenue, leasing, and financial instruments. She is a member of the FRSC of the HKICPA. She has been working with clients and local project teams in Mainland China and Hong Kong to provide solutions to complex accounting and financial reporting issues.



About the speakers (continue)



Ms. Serene Seah-Tan Partner, KPMG

Ms. Seah-Tan has over 16 years of experience as a specialist in technical accounting and started her career at the Australian Accounting Standards Board as a graduate intern. Between 2011-2016, she was part of the global IFRS services team based in London of a big 4 firm, and was heavily involved with drafting and presenting IFRS thought leadership publications and seminars both internally and externally. She also spent a number of years based in Perth, Australia providing accounting advisory services to clients across private and public sectors on complex transactions and was also involved in managing the risk management function of the audit practice, ensuring that audit clients' complex accounting matters were treated appropriately.

Currently, in her role with KPMG Hong Kong's Department of Professional Practice, Ms. Seah-Tan continues to provide guidance and advice to engagement teams dealing with complex accounting issues, to ensure IFRS standards are interpreted and applied consistently, and are accepted by securities regulators around the world.



Mr. Joe Ng Partner, EY

Mr. Ng is a partner within Professional Practice Department of EY assurance practice. He specializes in accounting for financial instruments and investment products, in particular accounting for hedges, securitization, and structured products, and leads the EY Asia Pacific accounting expert groups for financial instruments and cryptocurrencies. He is a member of the FRSC of the HKICPA. Through the global network of EY IFRS Financial Instruments and Crypto expert group, he provides comments on IFRS developments and advises on accounting matters for EY clients globally. He is a regular speaker for financial instrument accounting, including IFRS 9, IFRS 7 and IAS 32.

Mr. Ng has over 20 years of experience in providing accounting and auditing services to financial institutions in Mainland China and Hong Kong, including large state-owned banks and international banks.



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

HKICPA Webinar 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: enrolment@hkicpa.org.hk Fax: 2893 9853								Course Information Enquiry: 2287 7253 / 2287 7230 e-mail: cpd@hkicpa.org.hk											FOR OFFICE USE				
An e can	email will b	e sent t e webina	o you v ar by ta	when y	our re	egistra ohone	ation or Po	s acc	epte	ed, w	hich	wil	l inc	lude	log	in det	ails t	to the	webii	nar. Y	ou		
No.	Member No.	Full	Full Name of Participant(s				S) Compa				Email address ⁽² (Block Letters)								Programme Code				
1				,		,																	
2																							
3																							
																			Tota	I (HK\$)			
Cont	I am unempl act Person: act information			-		Te	lephon	e No.	:		to your	mei		E-mai							•		
Pay	ment Metho	d (Please	tick the a	ppropriat	e box)																		
	Cheque (no.) paval	ole to "	Hona I	Kona I	nstitu	ite of	Certifie	ed F	Publi	c Acc	ount	ants" c	or "HK	ICPA"	7)				
	BOC HKICF			BOC HK							· VISA												
		AVISA			ICPA		ay ca	Tu Tu		Other	VISA	/ 10	าสรเ	lCai	u	Card	Fxpir	y Date	T				
Card Number:													(MM/	YY):	<u> </u>								
Cardholder's Name (block letters):								Cardholder's Signature:										Date:					
Pay	yment receipt	will be sen	t to your	email add	dress pr	ovided	above	once th	e pay	ment i	s confi	me	d.					1					
Notes: 1. Membership Status: NP = Non-Practising, P = Practising, IA = International Affiliate, S = Student, GAA = GAA Passport holder, NM = Non-Member. 2. Confirmation of enrolment will be sent to you via email prior to the date of event, in which you will be given login details to the webinar that are for use ONLY and you should not share them with anyone. For HKICPA member, you can check your enrolment status at "MyCPA" at www.hkicpa.org.h enrolment will be notified with full refund. In order not to delay the process, please ensure payment is made together with your application. If you do confirmation email from the Institute, please contact 2287 7508. 3. All applications are on a first-come-first-served basis. 4. 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 to the envise 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. Please fax the to 2893 9853. 5. For credit card payment, the card should be valid with expiry date at least 1 month from the date of event. 6. Please issue SEPARATE CHEQUE for each event. 7. In normal circumstances, refund will be made according to your payment method. For credit card payment, refund will be made dried to your correspondence address. 8. The Institute reserves the right to change the date, speaker or to cancel the event due to unforeseen circumstances. 9. No unauthorized audio or video recording is allowed for the online courses. Personal Data: Your personal data collected from the enrolment process and administration of courses/events/activities will be used for the purpose of the administration on which you are enrolled. Such data collected may be accessible by the Institute intends to use the personal data of your name, email address and correspondence inform you, where relevant, of members' benefits, goods, services, facilities intends to use the personal data													a.hk. Uns do not re ment are of the comp r postpon it card ac ration of th n addition ence addriegistered	completed, completed form ed due to count. For the course the cour									
For p	payment by o	cheque, p	lease fil	l-in your	postal	addre	ss for r	efund															
Name:									Name:														
Address:									/	Address:													
									-														
i																							