23 September 2017 (Saturday)

09.00 Registration & Refreshment09.30 Seminar begins12.30 Q & A session

13.00 End

Venue: Conrad Hong Kong Grand Ballroom, LL, Pacific Place 88 Queensway, Hong Kong

Organised by: Professional Development Subcommittee, ACCA HK

Fee (HK\$)

| ACCA Member (online enrolment)410 |) |
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| ACCA Member/ Affiliate/ Student/430 |) |
| Member of the Hong Kong Institute of | |
| Directors (HKIoD) | |
| Staff of Approved Employer630 |) |
| Non-member830 |) |
| (complimentary refreshments are provided) | |

Language: Cantonese (supplemented with handouts in English)

Enrolment Deadline: 14 September 2017

Think Ahead ACC



Competency:



Technical and ethical competencies (TEQ)

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technical seminar

HONG KONG ACCOUNTING UPDATES 2017

3.5 CPD units TS20170923

In today's increasingly global economy, changes are constant – accounting professionals must continuously keep themselves updated to remain relevant into the future. Globalisation has brought national economies together and has driven the integration of various commercial sectors. It has brought massive impact to the accounting industry and led to convergence and harmonization of accounting standards. The IASB (International Accounting Standards Board) has released a number of critical and

far-reaching accounting standards in 2014 to 2017, which impact every business.

ACCA Hong Kong is committed to keep our members well-informed about every important change in the industry. We are pleased to announce we have invited seasoned experts from Big Four accounting firms, to deliver a seminar that explore the content, implementation and financial impact of such accounting standards. The seminar serves as an annual update on latest developments in

accounting standards affecting Hong Kong.

Areas to be covered in this seminar:

- IFRS 9 Financial instruments (Implementation challenges for corporates)
- IFRS 15 Revenue from contracts with customers (application issues)
- IFRS 16 Leases (application issues and solutions)
- IFRS 17 Insurance contracts

SPEAKERS

Mr Oscar Cheung, Senior Manager, Assurance, Accounting Consulting Services, PwC

Oscar specialises in providing accounting consulting services and trainings to assurance engagement teams and clients, particularly on financial instruments-specific topics. He is also responsible for conducting internal financial statements reviews for financial services clients and capital market transactions. He is experienced in providing assurance services to banking, securities and asset management companies.

Mr Tze Ping Chng, Partner, Actuarial & Insurance Advisory Services, EY

Mr Chng is a Partner of the Asia Pacific Actuarial & Insurance Advisory Services of EY, based in Hong Kong. He has in-depth insurance industry knowledge, acting as adviser to board members and senior management of insurance companies.

Mr Chng has over 17 years of client serving experience, with diverse cross-cultural

experience in a wide variety of engagements including financial reporting (IFRS and USGAAP), embedded value, (risk based) capital management, inforce management, appointed actuary role, mergers & acquisitions, purchase price allocation, ALM, etc. He is also the engagement partner for numerous IFRS 17 projects in the region. He currently leads the Hong Kong EY Actuarial Services, covering the day-to-day operations of the practice.

Ms Eros Lau, Partner, National Technical Department, Deloitte China

Eros has over 20 years of audit and assurance experience in Hong Kong, Macau and New York. Her current responsibilities include providing advice and technical support for Initial Public Offerings (IPO) in Hong Kong, application of International Financial Reporting Standards (IFRSs) and Hong Kong Financial Reporting Standards (HKFRSs). She has extensive experience in providing internal and external trainings and seminars in Hong Kong, Macau and Mainland China in relation to IFRS/HKFRS updates and IPO in Hong Kong.

Eros is a member of Hong Kong Institute of Certified Public Accountants and CPA Australia, and a Certified Public Accountant in the United States.

Mr Roy Leung, FCCA, Partner, Head of Accounting Change Advisory, KPMG

Roy has extensive experience in advising clients on GAAP conversion and the accounting and business implications of changes in accounting standards. He has served clients from a variety of sectors including retail, manufacturing, utilities, real estate, logistics and transportation. Roy is a regular speaker on financial reporting, capital markets and corporate governance. He is a member of the Professional Conduct Committee and the Corporate Governance Working Group of the Hong Kong Institute of Certified Public Accountants, as well as a member of the Asia and Africa Committee of the Hong Kong General Chamber of Commerce. Roy is FCCA and is also a member of the Chinese Institute of Certified Public Accountants.



Online CPD courses are offered to ACCA members to help meet their needs in professional development. These courses are provided in collaboration with the following providers:

The Open University of Hong Kong (OUHK)

Courses and modules are derived from the courses in the Master of Laws (LLM) in Chinese Business Law, Master of Business Administration and Master of Professional Accounting programmes.

Shanghai National Accounting Institute (SNAI)

Directly affiliated to and constructed by the Ministry of Finance. The Distance Education Network of SNAI, a key finance and economic website, established an ACCA online learning platform.

EasyFinance

EasyFinance Management Consulting Co Ltd focuses on the distribution of financial management knowledge. "Financial Studio" provides a series of training opportunities to

improve finance team management competence and multi-dimensional communication skills.

In addition to the above online courses, we are also working with e-learning providers such as acccountingcpd.net and BPP to bring you flexible, interactive and affordable CPD opportunities that are globally relevant. Please visit here.

For any queries, please call ACCA Hong Kong on 2524 4988 (press 3, then press 2) or by email to hkinfo@accaglobal.com.

MEMBERS

enrolment form for technical seminar on **Hong Kong Accounting Updates 2017** (TS20170923)



Online enrolment

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please

visit http://www.accaglobal.com/hk/en/member/cpd-landing/cpd-event.html

| Participants' Part | iculars (Please ເ | ise ENGLISH B | LOCK | etters | to complete | the form) | | | | | | | |
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| Company | | | | | Position | | | | | | | | |
| Email (for confirmation) ^(see note 8) | | | | | Mobile (for emer | |) | | | | | | |
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| HK\$430 (ACCA Member/Affiliate/Student/HKloD Member) ¹ | | | | | | | | | | | | | |
| HK\$630 (Staff of Appro | oved Employer) | | | | | | | | | | | | |
| HK\$830 (Non-member |) | | | | | | | | | | | | |
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- ACCA Hong Kong reserves the right to cancel or make any changes to the event. No refund will be made unless the event is cancelled.
- 2. Enrolment by fax is ONLY acceptable for payments by credit cards. Only VISA and MASTERCARD will be accepted. Please fax to 852 2522
- For cheque payment, a cheque MUST be attached to the completed enrolment form; otherwise the enrolment will be rejected.
- 4. Please issue separate cheques for different seminars/workshops and/ or activities you enrol, otherwise ACCA Hong Kong reserves the right to reject the enrolment.
- To facilitate the orderly allocation of enrolments via online, fax and mail, valid applications will be processed on a first-come-first-served basis for enrolments through each individual means. ACCA reserves the absolute right to make adjustments to the allocation of enrolments between different application channels in response to prevailing application status. In case the event is over-subscribed, the priority of enrolments will be given in the following order: ACCA Members and Affiliates.
- Members must fill in their membership no. for verification of their status. Enrolment forms with incomplete information will not be accepted.
- Each enrolee will be notified via EMAIL of the result of their application for enrolment within five working days after the deadline of enrolment.
- If you do not have an email address for receiving the seminar/workshop confirmation, please provide your fax no. here:
- 9. If you do not receive any notifications regarding the enrolment status prior to the commencement of the event, please contact the ACCA office. All unsuccessful application forms will be shredded after the event unless those which are paid by cheque will be returned to the enrolees.
- 10 The number of CPD units granted is corresponding to the number of hours of the seminar/workshop scheduled. For those who arrive late and/or depart early from the scheduled time, the CPD units will have to be discounted corresponding to the actual time of attendance by the attendee.
- The on-line enrolment system is now available to ACCA members. Members are invited to make use of this system to facilitate your enrolment process.
- 12 The event may be cancelled/re-scheduled when typhoon no. 8 or black rainstorm warning is hoisted. Please refer to ACCA Hong Kong website for detailed arrangements.
- 13. Promotional discount for online enrolment is subject to review without prior notice.
- Any personal data provided in this form will only be used for the purpose of carrying out the above-mentioned seminar. You are required to supply the data in order to process your enrolment. You have rights of access and correction with respect to your personal data. If you wish to exercise these rights with respect to your personal data held by us, please contact the ACCA Hong Kong office

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