

FINANCIAL REPORTING SEMINARS

By Assoc. Prof. Ng Eng Juan

Learn the latest in financial reporting in these 3 seminars from Assoc. Prof. Ng,

- *Author of:*
 - *Practical Guide to Financial Reporting Standards- Malaysia*
 - *Consolidated Financial Statements*

- *Singapore CPE Trainer of the Year*

Seminar 1

5 June 2007
(One Day)

**FRS 132 & FRS 139:
Financial Instruments**

Seminar 2 (a)

6 June 2007
(Morning)

**New Rules for Consolidated Accounts
for 2006/2007**

Seminar 2 (b)

6 June 2007
(Afternoon)

**International Financial Reporting
Standards: Annual Update 2007**

Venue: Boulevard Hotel, Mid Valley

Organized by:

globalAcc
Research & Training
Sdn Bhd (755452-D)

FPLC
Federation of Public Listed Companies Bhd

Supported by:



*AXP Solutions – Audit
Express is the Official FRS
Compliance Software*

Special Fee for
Members of
MICPA

1) One-Day Seminar

FRS 132 and FRS 139: Financial Instruments

Date: 5 June 2007

Time: 9:00 a.m. – 5:00 p.m.

Course Objective:

To discuss and illustrate the major provisions of

- FRS 132 Financial Instruments: Presentation and Disclosures;
- FRS 139 Financial Instruments: Recognition and Measurement; and
- IFRS 7 Financial Instruments: Disclosures

8 CPE
Hours

Course Content:

1. Introduction
2. Recognition Issues
3. Measurement Issues
4. Derecognition Issues
5. Hedge Accounting
6. Presentation Issues
7. Disclosure Requirements
(under both FRS 132 & IFRS 7)

Who Should Attend:

- Accountants
- Auditors
- Members of audit committee
- Anyone who is interested in the subject

SPEAKER

Assoc Prof Ng Eng Juan is currently with Nanyang Technological University, teaching financial accounting courses for B. Acc and MBA programmes and has been awarded with several teaching awards. He is a member of MICPA, MIA and ICPAS. Prof Ng conducts regular CPE programmes on accounting standards in Singapore and Malaysia for the professional bodies and also private training companies and was awarded the “CPE Trainer of the year (2005)” by ICPAS. Prof Ng also provides consultancy services to public accounting firms and listed companies. He has authored more than 20 professional accounting books including ‘Consolidated Financial Statements’, ‘Singapore GAAP’, ‘Malaysia GAAP’, ‘A Practical Guide to Financial Reporting Standards- Singapore’ and ‘A Practical Guide to Financial Reporting Standards-Malaysia’

2a) Half-Day Seminar

New Rules for Consolidated Accounts for 2006/2007

4 CPE
Hours

Course Objective:

Date: 6 June 2007 (Morning)

Time: 9:00 a.m. – 12:30 p.m.

The objective of this half-day programme is to discuss and illustrate the new requirements of the Financial Reporting Standards that affect the preparation and presentation of consolidated accounts for the year 2006/2007

Course Content:

1. Who has to present consolidated accounts
2. Which subsidiaries are included/excluded
3. Fair value adjustments
4. Goodwill accounting
5. Minority interests
6. Associates
7. Joint ventures
8. Accounting for subsidiaries, associates, and joint ventures in parent's separate financial statements
9. Reverse take-over

Who Should Attend

Accountants who have to prepare consolidated accounts and auditors who have to verify the appropriateness of the consolidated accounts.

Speaker: Assoc. Prof. Ng Eng Juan

2b) Half-Day Seminar

International Financial Reporting Standards: Annual Update 2007

4 CPE
Hours

Course Objective:

Date: 6 June 2007 (Afternoon)

Time: 2:00 p.m. – 5:30 p.m.

To discuss the provisions of the new/revised International Financial Reporting Standards (IFRS) that have been issued by the IASB and will be adopted by MASB in the near future. For instance,

- How do you account for ESOS issued by the parent company to the employees of its subsidiary companies? This is not covered in FRS 2, but is covered in IFRIC 11.
- How do you reconcile "year-to-date" and "same accounting policy" rules in interim financial statements? There is no guidance in FRS 134, but is now addressed in IFRIC 10.
- How do you recognise and measure "financial guarantee", as required by Amendment to IAS 39 (FRS 139)
- How do you account for "public-private-partnership" and "build-operate-transfer" as required by the new standard, IFRIC 12.

Course Content:

1. New IFRS
 - IFRS 4
 - IFRS 6
 - IFRS 7
 - IFRS 8
2. Amendments to IAS
 - Amendment to IAS 1 (FRS 101)
 - Amendment to IAS 21 (FRS 121)
 - Amendments to IAS 39 (FRS 139)
3. New Interpretation Statements (IFRIC)
 - IFRIC 1 to 12
4. Forthcoming standards

Who Should Attend

- Accountants
- Auditors
- Members of audit committee
- Anyone who wants to know latest

Speaker: Assoc. Prof. Ng Eng Juan

REGISTRATION FORM

Venue:
Boulevard Hotel
Mid Valley, K.L
Tel: 22958000

Seminar 1
FRS 132 & FRS 139:
Financial Instruments
Date: 5 June 2007 (One Day)
Time: 9:00 a.m. – 5:00 p.m.

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New Rules for Consolidated Accounts
for 2006/2007
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International Financial Reporting
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Date: 6 June 2007 (Afternoon)
Time: 2:00 p.m. – 5:30 p.m.

Fee & Terms

Seminar 1	Normal Rate	Early Bird**
Public/Normal	RM680	RM610
Members of FPLC	RM620	RM550
Members of MICPA*	RM620	RM550
Seminar 2a/2b	Normal Rate	Early Bird**
Public/Normal	RM360	RM320
Members of FPLC	RM330	RM290
Members of MICPA*	RM330	RM290
Special Discount	i) 10% discount for seminar 2a or 2b if register for seminar 1 ii) 5% discount if register both 2a & 2b	

Seminar fee inclusive of seminar materials, welcome drink, tea break with snacks and one lunch(for Seminar 1 only).

* Includes staffs sponsored by MICPA members
** Early Bird rate apply to registration made 14 days before event date

Parking

Parking at Mid Valley is at a fixed rate upon validation.

Cancellation

Cancellation is not allowed but substitute delegate is welcome at any time at no extra charge if you are unable to attend. Notice of replacement must be made in writing.

Programme Changes

The Organizer reserves the right to amend or cancel the event.

Payment

Payment by cheque should be made to
(a) for non FPLC participants: Cheque is to be payable to
Globalacc Research & Training Sdn Bhd or bank in to **PUBLIC BANK**
3139684822

(b) for FPLC members: cheque is to be payable to Federation of Public Listed Companies Bhd or bank in to **MBB** 514196317933
(fax over your bank in slip)

Participant Info

Contact Person _____

Company Name(for FPLC member, indicate membership no.) _____

Tel _____ Fax _____

E-mail _____

Address: _____

Signature _____

Company Stamp _____

Participant Details:(Indicate MICPA Member No.)

(1)Name & Designation _____

(2)Name & Designation _____

(3)Name & Designation _____

I would like to register for:

FRS 132 & 139: Financial Instruments
Date: 5 June 2007 (One Day)

New Rules for Consolidated Accounts for 2006/2007
Date: 6 June 2007 (Morning)

**International Financial Reporting Standards:
Annual Update 2007**
Date: 6 June 2007 (Afternoon)

Total Fee : RM _____ Paid by : _____

Note : **Certificate of Attendance** will be issued . CPE hour for members of professional bodies is subject to verification and approval of the respective bodies.

For FPLC Members:

Fax or send your registration form to :

Federation of Public Listed Companies Bhd

FAX : 7954 3299 Email : moke@fplc.com.my

TEL : 7956 3752 (Contact Person : Mokhris Mahadi)

Address :

1108, Block B, Pusat Dagangan Phileo Damansara 2, No 15, Jalan SS16/11, Off Jalan Damansara, 46350 Petaling Jaya, Selangor
www.fplc.com.my

Register To:

For All Others:

Fax or send your registration form to :

globalAcc Research & Training Sdn Bhd

FAX : 7880 3009 Email : khgoh_co@streamyx.com
or gkh2001@tm.net.my

TEL : 7880 3028 (Contact Person: Ms Tan Chin Chin)

Address :

J-1-19, Jalan PJU 1/43, Aman Suria Damansara, 47301 Petaling Jaya, Selangor. www.globalacc.com.my