

2 Half-Day Workshop

FRS Series by **globalAcc**

1. Deferred Taxation (FRS 112)

2. Cash Flow Statement (FRS 107) *Venue: Uptown Conference Centre*

1) Understanding Deferred Taxation - The Practical Approach

Date: 21 June 2007 (Morning) Time: 9:00 a.m. - 12:30 p.m.

Workshop Objective:

Deferred taxation (DT) can be a difficult subject and even controversial especially in complicated situations. In this ½ day workshop, the speaker will try to explain DT in a simpler way by linking the original concept of DT to FRS 112 (revised IAS 12). He will also discuss recent changes and issues and show the practical techniques to compute and reconcile deferred taxation.

Workshop Outline

- The original concept of deferred taxation
- Key changes to deferred taxation under FRS 112 (revised IAS 12) & its requirements
- Effect of recent tax changes on deferred taxation and other recent issues
- Practical approach in computation of deferred taxation & reconciling tax expenses

2) Understanding & Preparing Cash Flow Statement (FRS 107)

Date: 21 June 2007 (Afternoon) Time: 2:00 p.m. - 5:30 p.m.

Workshop Objective:

In this ½ day workshop, the speaker will explain the importance of cash flow statement, the requirements of FRS 107 and show the worksheet technique to prepare cash flow statement that is simple and which will ensure the cash flow is balance.

Workshop Outline

- Objectives and benefits of cash flow statement
- Requirement of FRS 107
 - Definition of cash and cash equivalent
 - Treatment of interest, dividend and taxes
 - Group accounts
 - Others
- Worksheet techniques to prepare cash flow statement (using PLC as case study)

WHO WILL BENEFIT?

- Preparers of financial statements (Accountants, Finance Managers, Accounts and Finance Executives)
- Auditors of financial statements (Practitioners, audit seniors and juniors)
- Anyone who is interested in the subjects

WORKSHOP FACILITATOR

Goh Kean Hoe has more than 15 years of practical experience in the areas of accounting, financial reporting, auditing, taxation, corporate secretary and consulting. He had his training with a Big 6 Firm and left as an audit manager to join a local group of companies as its financial controller.

He currently runs his own accounting and consulting practice in Petaling Jaya. His past and present clients include PLCs, MNCs, SMEs, and entrepreneurs. He has exposure to international assignments and different industries.

Goh Kean Hoe holds a Bachelor of Accounting from University Malaya. He is a member of MIA, MICPA, MIT and FPAM. He sits in a few working groups and task forces of both MIA and MICPA. He is currently the Honorary Treasurer of Malaysia Economic Association (MEA) and the Trustee cum Secretary of Yayasan MEA. He is resourceful and has great interest in technical research and writing on accounting related subject and has been conducting seminars and workshops for various organizations on financial and accounting related subjects. He also gives part time tutorial and lecture in local university.

He believes strongly in continuous learning and improvement. He is a graduate of Money & You programme whose past graduates include world famous personal development figure Anthony Robin and Robert Kiyosaki. He is a Certified MasterClass Trainer having completed the Master Class Train The Trainer course conducted by Dr Billy Kueek.

Designed & organized by:

globalAcc
Research & Training
Sdn Bhd
(755452-D)

Co-organized by:

FPLC
Federation of Public Listed Companies Bhd

HRDF-
SBL
Claimable

4
CPE
Verifiable
Hours

REGISTRATION FORM

Venue:
Uptown Conference Centre
Level 12, Tower A, Uptown 5
Tel: 77295933

Workshop 1 Understanding Deferred Taxation - The Practical Approach

Date: 21st June 2007 (Morning)
Time: 9:00 a.m. to 12:30 p.m.

Workshop 2 Understanding & Preparing Cash Flow Statement (FRS 107)

Date: 21st June 2007 (Afternoon)
Time: 2:00 p.m. to 5:30 p.m.

Fee & Terms

Workshop 1 or 2	Normal Rate	Early Bird**
Public/Normal	RM280	RM230
Members of FPLC	RM240	RM200
Smaller practitioners*	RM215	RM175
Workshop 1 & 2	Normal Rate	Early Bird**
Public/Normal	RM500	RM400
Members of FPLC	RM410	RM370
Smaller practitioners*	RM380	RM330

Seminar fee inclusive of seminar materials and tea break with snacks. Lunch will be provided to those who register for both workshops.

* Smaller practitioners refer to CA firms with less than 20 staffs
** Early Bird rate apply to registration made 14 days before event date

Parking

Parking at Uptown 5 is at a fixed rate of RM4 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:

- (1) Name & Designation _____
(2) Name & Designation _____
(3) Name & Designation _____

I would like to register for:

- Understanding Deferred Taxation
- The Practical Approach
Date: 21 June 2007 (Morning)
- Understanding & Preparing Cash Flow Statement
(FRS 107)
Date: 21 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.

Register To:

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

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 :

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Jaya, Selangor. www.globalacc.com.my