

Enhance your understanding on the practical issues arising from application of FRSs for **Financial Instruments** at our full day seminar on **Thursday, 22 July 2010.**

### Programme

09.00am	<b>Registration</b>
09.30am	<b>Welcoming Address</b> by Mr. Desmond Tan Partner, Audit & Assurance SJ Grant Thornton
09.40am	<b>Seminar</b>
10.45am	<b>Morning Tea Break</b>
11.00am	<b>Seminar</b>
12.30pm	<b>Buffet Lunch</b>  The Essence, Level 1, Sheraton Imperial
02.00pm	<b>Seminar</b>
03.45pm	<b>Evening Tea Break</b>
04.00pm	<b>Seminar</b>
05.20pm	<b>Questions &amp; Answers Session</b>
05.30pm	<b>End</b>

### Seminar outline

- Concepts, scope and scope exclusion of FRS 139
- Transitions to FRS 139
- Recognition and derecognition of financial instruments
- Measurement considerations, issues and techniques
- Derivative accounting
- Accounting for hedge instruments and understanding of hedge efficiency
- Current development and IFRS 9

### Who should attend?

- Senior/ Group Accountants
- Auditors
- Financial Controllers
- Fund Managers
- Investment Analysts
- Academicians

### Speaker's Profile

Danny Tan has over 25 years of working experience in public practice, commerce and industry. He was trained with a firm of Chartered Accountants in London where he worked for over 10 years and he also worked for 5 years in UK based multinational corporations. He is currently the partner of a consulting firm providing financial training and consultancy for firms in public practice and industry specialising in International Financial Reporting Standards.

Danny is a regular speaker in financial reporting, for several professional institutions and public listed companies. He is also currently serving as a Project Manager to the Malaysian Accounting Standard Board in several working groups.



# Yes, please register me/us for your upcoming seminar on **Financial Instruments**

## REGISTRATION DETAILS

(please photocopy form for multiple registrations)

Name # 1 \_\_\_\_\_

Designation \_\_\_\_\_

Name # 2 \_\_\_\_\_

Designation \_\_\_\_\_

Name # 3 \_\_\_\_\_

Designation \_\_\_\_\_

Name # 4 \_\_\_\_\_

Designation \_\_\_\_\_

## Company Name & Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Please tick (✓) where applicable:

Client  Non-Client

Contact Person \_\_\_\_\_

Designation \_\_\_\_\_

Tel No. \_\_\_\_\_

Fax No. \_\_\_\_\_

Email \_\_\_\_\_

Date \_\_\_\_\_

## PAYMENT

Enclosed please find cheque/draft no. \_\_\_\_\_  
for RM \_\_\_\_\_ made in favour of

**SJ Grant Thornton**

\_\_\_\_\_  
signature & company stamp

## DETAILS OF SEMINAR

Venue : Sheraton Imperial Kuala Lumpur

Date : Thursday, 22 July 2010

Time : 9.00am - 5.30pm

## SEMINAR FEE

- RM 350 (Client) & RM 380 (Non-Client) payable per participant.
- Enjoy a group discount of 10% for 3 or more registrations from the same organisation.
- Fee includes seminar materials, refreshments & lunch.
- Certificate of Attendance will be given to all participants for registration of CPE/CPD points with relevant professional bodies.

## TERMS & CONDITIONS

- Registration is based on a first-come-first-served basis.
- Participation is only confirmed upon receipt of payment in full.
- The registration form and payment must reach the Organiser by 14 July 2010. The Organiser reserves the right to reject any late registrations.
- A cancellation fee of 20% will be levied on participants who cancel their registrations before 14 July 2010. No refunds will be made thereafter. However, substitutes may be considered provided the Organiser is notified in advance.
- There will be no refunds for non-attendance.
- Walk-ins will not be entertained.
- The Organiser reserves the right to make amendments or cancel the event if unavoidable circumstances arise.

## PLEASE COMPLETE AND RETURN THIS FORM AND YOUR PAYMENT TO US BY WEDNESDAY, 14 JULY 2010 TO:

### Ms. Charmane Koh

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