

Workshop on Accounting for Financial Instruments: Measurements and Classification

Date: **Fri, 23 July 2010** Time: **9am– 5pm** (Registration starts at 8.45am)

Venue: **SBF Seminar Room 1** (22nd level, Keppel Towers)

Fee per pax (incl of 7% GST): **\$321** (SBF Member) **\$535** (Non Member)

This workshop aims to assist participants with an understanding of the measurement and recognition requirements of FRS 39 *Financial Instruments: Recognition and Measurement*. The purpose of the workshop is to make the interpretation and understanding of FRS 39 less daunting through explanatory materials, decision flow-charts and illustrative examples.

All members are encouraged to attend this workshop to acquire a good understanding on this subject matter and its implications to your company and business.

Topics Covered Include:	Workshop Leader
<ul style="list-style-type: none"> ▪ Definitions of financial assets, financial liabilities and equity ▪ Classification and measurement of financial assets and financial liabilities ▪ The fair value hierarchy (including April 2009 amendments to FRS 107) ▪ Re-classification of financial assets (November 2008 amendments) ▪ The effective interest method ▪ Impairment loss ▪ Recognition and de-recognition principles ▪ Overview of hedge accounting ▪ International developments 	<p>Dr Pearl Tan has extensive experience in teaching advanced financial accounting in Singapore Management University and previously in Nanyang Technological University. Dr Tan has also co-written a book <i>Advanced Financial Accounting: an IAS and IFRS Approach</i> that deals with complex accounting standards. Prior to academia, she has had many years of auditing experience in an international accounting firm. Presently, Dr Tan sits on the Accounting Standards Committee of the Institute of Certified Public Accountants of Singapore.</p>

*Programme correct at the time of print

REGISTRATION FORM (Ref No: MBER 109/230710/06W)			
Attn: Celest (Closing date: 20 July 2010)			
Fax: 67340610 / 68276801			
<input type="checkbox"/> SBF Members, membership no:	\$321		
<input type="checkbox"/> Non Member	\$535		
Participants Details			
Name: 1)	Designation:	Email:	
Name: 2)	Designation:	Email:	
Company:			
Address:			
Contact Person:			
Tel:	Fax:	HP:	Email:
Administrative Details:			For Official Use: SCC
<ul style="list-style-type: none"> • Please mail this registration form together with a cheque to SBF (10 Hoe Chiang Road, #22-01, Keppel Towers, Singapore 089315). Cheque should be made payable to "Singapore Business Federation". Please indicate the Ref No., company name and participant's name behind cheque. • Confirmation of your will be emailed to your company upon receipt of full payment. Please present the confirmation for admission to seminar room. • We regret that no refund will be made for cancellation or non-attendance but a replacement is allowed. Full fees will be charged for cancellation or non-attendance. 			Serial No: