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# 香港華人會計師公會 The Society of Chinese Accountants & Auditors

(在香港註冊成立之有限公司)

(Incorporated in Hong Kong as a company limited by guarantee)

Hybrid Seminar 24 Nov, 1 Dec, 15 Dec & 22 Dec 2021 (Wed)



## Training Workshop for Audit Seniors

Mr. Alfred Siu, Mr. Derek So, Mr. Bruno Chau

### Training Workshop for Audit Seniors (Course Code 課程編號: 2921)

#### Lesson 1 (24 Nov 2021)

1. Anti-Money Laundering
2. Financial Reporting Standard Comparison - SME-FRS/HKFRS for SME and HKFRS for PE
3. Introduction to Financial Statement – Part 1

#### Lesson 2 (1 Dec 2021)

1. Introduction to Financial Statements - Part 2
2. HKFRS 9 Considerations
3. Modifications to the Auditor's Opinion
4. Initial Audit Engagements
5. Audit Procedures on Information Produced by the Entity (IPE)

#### Lesson 3 (15 Dec 2021)

1. Management Override of Control
2. Introduction on HKFRS 15 – Revenue
3. Key highlight on audit of revenue
4. Subsequent Event
5. Written Representation

#### Lesson 4 (22 Dec 2021)

1. Evaluate Audit Results, Including Misstatements
2. Introduction on HKFRS 16 - Leases
3. COVID-19 Consideration
4. Technical Updates

#### Speaker(s): 講者:

##### Mr. Alfred Siu, CPA

*Audit Partner of CWK CPA Limited*

- CWK Global Group is headquartered in Hong Kong, with branches in Macau, Guangzhou, Shenzhen and Australia. CWK CPA is one of the registered Public Interest Entities (PIE) Auditors in Hong Kong, which provides auditing services for listed groups and multinational conglomerate companies. Our core services include also Initial Public Offerings (IPO) consultancy, corporate finance consultancy, trust and fund consultancy, global tax planning, internal control review, "Environmental, Social and Governance" (ESG) analysis and reporting, and company secretarial services for listed corporates.
- 15+ years Big 4 audit management experience including audit on large scaled blue chip listed companies and assisting Hong Kong and Macao corporations to complete IPO listing in Hong Kong. Alfred also has thorough experience on dealing with regulators and government bodies including The Securities and Futures Commission (SFC), Financial Reporting Council (FRC) and Monetary Authority of Macao.

##### Mr. Derek So, CPA, CIA

*Audit Manager of CWK CPA Limited*

- 6+ years working experience in audit and advisory, including Big 4 experience



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- Project in charge of more than 10 listed companies auditing, including blue chips and main board listed companies

## Mr. Bruno Chau, CPA

*Audit Manager of CWK CPA Limited*

- 6+ years working experience in audit and advisory, including Big 4 experience
- Project in charge of more than 10 listed companies auditing, including blue chips and main board listed companies

**Date:** 24 Nov, 1 Dec, 15 Dec & 22 Dec 2021 (Wednesday)  
**日期:** 2021年11月24日、12月1日、12月15日及12月22日 (星期三)

**Time:** 6:30 pm – 8:30 pm  
**時間:** 晚上 6:30 – 8:30

**Format:** A. Face-to-face seminar  
**課程模式:** (For SCAA member/ affiliate/ member's staff only)  
實體研討會  
(只限華師正式會員/ 附屬會員/ 正式會員之僱員)

B. Webinar (Live via zoom)  
(For SCAA member/ affiliate/ member's staff/ Non-member)  
網路研討會 (zoom 直播)  
(適用於華師正式會員/ 附屬會員/ 正式會員之僱員/ 非會員)

**Venue\*:** SCAA Premises (6/F, 88 Lockhart Road, Wanchai, Hong Kong)  
**場地\*:** 香港華人會計師公會 (香港灣仔駱克道 88 號 6 樓)  
(\*For face-to-face seminar 適用於實體研討會)

**Language:** Cantonese (with English Handouts)  
**語言:** 廣東話授課並備以英文講義

**Certificate:** Participants who have attended at least three lessons or above will be provided with a  
**證書:** CPD certificate.  
出席滿三堂或以上的學員，將可獲發 CPD 證書。

**Fee:** HK\$800 for SCAA member/affiliate/member's staff; HK\$1,200 for non-member  
**費用:** 華師正式會員/ 附屬會員/ 正式會員之僱員，每位 HK\$800; 非會員，每位 HK\$1,200

**Enrolment:** A. 如欲參與實體形式研討會，請按此報名。  
**報名:** If you would like to join the seminar through **physical mode**, please click **HERE** to enroll.  
B. 如欲參與網絡形式研討會，請按此報名。  
If you would like to join the seminar through **online mode**, please click **HERE** to enroll.

Online application is on a first-come, first-served basis. Please settle the payment via PayPal, Credit Card or \*\*Cheque.

研討會以先到先得形式於網上報名，報名請以 PayPal、信用卡或\*\*支票付款。

\*\*No seat can be reserved through telephone. Enrolment will be processed upon receipt of



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payment. Please be reminded to complete the online form and send together with your cheque to the Secretariat.

\*\*本會不設電話留位，報名以收妥支票為準。請完成網上表格連同支票寄回本會秘書處。

## Remarks: 備註:

The link to the zoom webinar will be sent to registered participants via email one working day prior to the webinar.

Zoom 研討會連結將於課程舉行前一個工作天發送至參加者的登記電郵地址。

### Bad weather arrangement

This event may be cancelled or re-scheduled when typhoon no.8 or black rainstorm warning is hoisted. Please refer to our website [www.scaacpa.org.hk](http://www.scaacpa.org.hk) for the arrangement.

### 惡劣天氣安排

八號風球或黑色暴雨警告信號生效時，課程將會延期舉行或取消。詳情請留意華師網站 [www.scaacpa.org.hk](http://www.scaacpa.org.hk) 公佈。

## Enquiry: 查詢:

SCAA Secretariat 華師秘書處

Ms Ally Chan 陳小姐

Tel 電話: 2869 6003

Email 電郵: [training@scaacpa.org.hk](mailto:training@scaacpa.org.hk)

Facebook: [www.facebook.com/scaacpa](https://www.facebook.com/scaacpa)

