SID AC Chapter Pit-Stop Series

Pit-Stop 3: Practical Implications of FRS 109 Accounting for Financial Instruments

Co-organised by:	Singapore Institute of Directors and PwC
Date:	**Thursday, 7 September 2017**
Venue:	8 Cross Street, PwC Building, Level 17, W28 Room, Singapore 048424
Time:	**9.00 am to 11.00 am** (Registration starts at 8.30 am)
CPD:	2 hours
SID Member:	S$45.00 (Inclusive of GST)
Non-SID Member:	S$55.00 (Inclusive of GST)

The new Standard introduces significant changes in the accounting for financial instruments, particularly in the areas of classification and measurement, impairment and hedge accounting. In this seminar, you will learn how FRS 109 affects various balance sheet items including trade receivables, intercompany loans, investments, contract assets and the profitability of the company using practical examples. We will also share key governance questions to ask your management to ensure FRS 109 had been applied appropriately.

Course Objectives

- High level overview of the key requirements of FRS 109 and differences with FRS 39 from a corporate perspective
- Key impact of the Standard to a company's financial performance and systems, process and data requirements
- Key implementation challenges and typical timeline with examples from companies undergoing the implementation process
- Key governance questions directors should be asking in relation to the Standard

About The Speaker

Voon Hoe is the Partner leading the Accounting and Financial Reporting Advisory services in PwC Singapore. He has over 20 years of experience in providing end to end solutions on a number of reporting frameworks – IFRS, US GAAP, public sector accounting and integrated reporting across Asia. This includes gap analysis, quantification to implementation of systems, processes and controls. In addition, he has advised on a number of large billion dollar transactions covering initial public offerings, mergers and acquisitions and capital raising. Notably, he has led some of the largest financial instruments conversion projects in the past 13 years starting with IAS 39 and now IFRS 9 for a number of local and global financial institutions.

Voon Hoe is a member of the Institute of Singapore Chartered Accountant's Financial Reporting Committee and chairs its IFRS 9 working group. In addition, he is also a member of PwC's Global network of IFRS reporting specialists and PwC's Global Banking Industry Accounting Group. He has spoken at major ISCA, IASB and other accounting conferences in Singapore and in the region. In addition to his accounting qualifications, he is also a Chartered Financial Analyst.

Registration

Please register online at www.sid.org.sg by **31 August 2017.** Should you require assistance, contact us at:

The Secretariat Tel:
6422 1188
Fax: 6422 1199

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