



BACK BY POPULAR DEMAND!

Are you ready for FRS 139?

KPMG FRS 139, Financial Instruments:
Recognition and Measurement
Step-by-Step Conversion Workshops

5 – 6 May 2009 (Run 8)
22 – 23 June 2009 (Run 9)
The Ritz-Carlton Kuala Lumpur

AUDIT

Complimentary copies
of the KPMG Financial
Instruments Accounting
publication are up
for grabs for early
registrants!

Introduction to the KPMG FRS 139 Step-by-Step Conversion Workshops



FRS 139, as you may already be aware, has been issued as a Financial Reporting Standard by the Malaysian Accounting Standards Board in 2006. This standard is effective as of 1 January 2010. One common misconception about FRS 139 is that it only affects the financial services sector. Not true! This standard may have a profound impact on all companies. Hence, it is inevitable to get your systems, processes and people READY as soon as possible.

Our two-day workshops are structured in such a way that participants are guided through a step-by-step conversion from current practices to FRS 139. These workshops are supplemented with worked examples and case studies to help participants reinforce the concepts learnt throughout the course. Upon completion of the workshop, participants are able to assess the impacts of FRS 139 and also are equipped with the appropriate technical knowledge to project manage a conversion.

" Provides a lot of details on the standard and step-by-step implementation. Good realistic examples and comprehensive coverage on activities."

*General Manager, Group
Finance - Oil & Gas company*

Allow us to educate, assist and guide you through the maze of FRS 139!

Who should attend?

- Financial Controllers
- Finance Managers
- Accountants
- Regulators
- Academicians

Workshop Details

RUN 8

Date: 5 - 6 May 2009

Time: 9.00 a.m. to 6.00 p.m.

Venue: Carlton 8, Level 2, The Ritz-Carlton KL

RUN 9

Date: 22 - 23 June 2009

Time: 9.00 a.m. to 6.00 p.m.

Venue: Cesar 3, Level 3, The Ritz-Carlton KL

Each **workshop** is limited to only **35** participants to encourage interactive discussions and HRDF claims purposes. Registration is on a 'first come first served' basis. For further inquiries, please contact Ms June Ng at 03-7721 3955 or Mr Gunaseelan at 03-7721 3953.



Complimentary Participant Pack

Participants in the KPMG FRS 139 Step-by-Step Conversion Workshops will also receive:

- A complimentary copy of KPMG's The Digested 1-2-3 Guide to FRS 139 that contains tips, charts, decision trees and quick reference guides to applying FRS 139; and
- A Certificate of Attendance for 16 CPE hours.

Speakers

Adrian Lee, Partner

Adrian is an audit partner in the Financial Services Sector of KPMG Malaysia. He is involved in the audit of various financial institutions and has undertaken many due diligence and restructuring engagements. Adrian is also actively involved in KPMG Malaysia's in-house training programme and has conducted numerous courses for his clients as well as spoken in public seminars, particularly on FRS 139. Adrian is a member of both the Malaysian Institute of Accountants (MIA) and the Institute of Chartered Accountants in England and Wales.

Thong Foo Vung, Partner

Thong is a partner in the Audit Technical department of KPMG Malaysia and has more than 10 years of audit experience. He serves a diversified portfolio of clients comprising public companies and multinational companies in the manufacturing, construction and plantation sectors. Thong is KPMG's sampling specialist and also specialises in computer assisted audit techniques. Thong is a member of both the Malaysian Institute of Certified Public Accountants (MICPA) and the MIA.

Ahmad Nasri Abdul Wahab, Principal

Ahmad Nasri is an audit principal in the Financial Services Sector of KPMG Malaysia and has more than 8 years working experience focusing on financial institutions in London and Malaysia. He was involved in various conversion projects on first-time adoption of FRS specialising in Gap analysis on the adoption of FRS 139 for his audit clients. Ahmad Nasri is a member of the MICPA, the MIA and holds a Bachelor of Accounting degree from the International Islamic University Malaysia.

Kalarani Nagalingam, Senior Manager

Kalarani is a senior training manager in the Audit Technical department of KPMG Malaysia and has 7 years of audit experience on small, medium to large public listed companies engaged in manufacturing, construction, retail trading and services. She actively conducts in-house training on FRS 139 and other FRSs including audit topics and has also conducted external FRS training for several audit clients. Kalarani is a fellow member of the Association of Chartered Certified Accountants (ACCA).

Registration

Please mail your completed form and cheque to KPMG, Level 10, KPMG Tower, 8, First Avenue, Bandar Utama, 47800 Petaling Jaya, Selangor or fax it to 03-7721 3399. For online registration, please visit www.kpmg.com.my (please photocopy the registration form for more participants).

Salutation: _____ Name: _____

Designation: _____

Organisation: _____

Correspondence Address: _____

Tel: _____ Fax: _____

E-mail: _____

Please indicate your preferred workshop dates:

Run 8: 5 - 6 May 2009 or Run 9: 22 - 23 June 2009

CPE and HRDF

- A Certificate of Attendance will be issued for 16 CPE hours. You may use that to claim your CPE credit hours. HRDF application may be made under the Skim Bantuan Latihan subject to approval by Pembangunan Sumber Manusia Berhad.

Fee and Payment

- **RM2,500** per participant.
- **10% discount (save RM250 per participant!)** is given for the following:
KPMG Clients; KPMG Alumni members; Registrations received and paid before 15 April 2009 (May Run) or 2 June 2009 (June Run); or Group registration of three or more participants.
- KPMG Clients who register three or more participants in a single registration are entitled to **an additional 10% discount** for registrations received and paid before 21 April 2009 (May Run) or 2 June 2009 (June Run).
- Registration fee is inclusive of seminar materials, tea breaks and lunches.
- **First 5 registrants** for each run will receive a complimentary copy of the *KPMG Financial Instruments Accounting*.

Cheques should be crossed and made payable to **KPMG**.

I/We enclose payment of RM _____ via Cheque/Bank Draft no. _____ payable to **KPMG**.

Cancellation

- A substitute participant is welcomed at no extra charge if you are unable to attend.
- No refund will be given for cancellations received less than 7 working days before the respective workshop commencement dates.
- Unpaid cancellation notices received less than 7 working days before the respective workshop commencement dates will be liable for full payment of the workshop fee.

KPMG reserves the right to change the speaker, venue, date and to vary/cancel the programme should circumstances beyond its control arise. KPMG also reserves the right to make alternative arrangements without prior notice should it be necessary to do so. You are deemed to have read and understood the terms and conditions upon signing the registration form.

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