



PREPARATION OF GROUP FINANCIAL STATEMENTS 2.0

(HRD Corp Programme Number : 10001375481)

COURSE CONTENTS SUMMARY :

- Revision of Acquisition Accounting - MFRS3
- Recognising and Measuring Identifiable Assets Acquired, Liabilities Assumed and Non -Controlling Interest
- Recognising and Measuring Goodwill and Determining Purchase Price Allocation (PPA)
- Complex Group Structure
- Piecemeal Acquisitions
- Disposal of subsidiaries
- Consolidated Statements of Cash Flows
- Foreign Currency transactions and entities



This is the continuation from our previous course of Preparation of Group Financial Statements. This 2 days training will help participants to understand the advance aspects of appropriate accounting treatments for

complex Group Structures, Piecemeal Acquisitions, Disposal of Subsidiaries and Subsidiaries Held for Sales, including the reporting requirements for small and medium entities, in compliance with the prevailing reporting standards, principles and concepts.



WHO SHOULD ATTEND?

- Group Financial Controllers and Accountants
- Finance Managers
- Preparers of Financial Statements
- Professional involved in M & A
- Audit Partners and staff
- Those who wish to learn about Consolidated Accounts

LEARNING OUTCOMES

- Understand the consolidation process, from parent-subsidary relationships to non-controlling interest
- Able to apply complex accounting standards like MFRS3 Business Combinations and Related Standards
- Capable of Differentiating the different levels of investments and identify the appropriate accounting treatment
- Master the treatment of challenging consolidation topics like goodwill, business combinations, foreign currency translation and preparation consolidated financial statement for complex group structure
- Understand piecemeal acquisitions, disposal of subsidiaries and subsidiaries held for sale
- Able to prepare consolidated cash flow statement and consolidated financial statement with foreign operations

TRAINER PROFILE : Dr. Ooi Chee Keong

Qualifications:- Chartered Accountant of MIA and MICPA, Certified Financial Planner (CFP) and PSMB Certified Trainer
EXPERIENCE

Chee Keong has had a long and distinguished career as a Chartered Accountant in a number of well-known Malaysian and International Companies. He started his career in Accounting as an Auditor in a medium firm in 1999. In 2002, he joined Road Builder (M) Snd Bhd as an Assistant Accountant, attached with the International Division. In 2011, he raised to Chief Financial Officer (CFO) position with TNB Energy Services Sdn Bhd (a wholly owned subsidiary of Tenaga Nasional Berhad). He has more than fifteen years of hand-on experience in difference areas of management and functions in diverse industries such as auditing, construction, engineering, manufacturing, trading and utilities.

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REGISTRATION FORM (HRD Corp Claimable)
PREPARATION OF GROUP FINANCIAL STATEMENTS 2.0
 (HRD Corp Programme Number : 10001375481)

PAYMENT DETAILS : Cheque / Direct Credit

Bank & Cheque No.

Amount :

PARTICIPANTS' DETAILS

Participant 1 Full name and I/C



Designation Contact Number

Email Address Vegetarian Meal
 YES / NO

Participant 2 Full name and I/C

Designation Contact Number

Email Address Vegetarian Meal
 YES / NO

Participant 3 Full name and I/C

Designation Contact Number

Email Address Vegetarian Meal
 YES / NO

ORGANISATION DETAILS

Organisation :

Contact Person : Mobile Number:

Address :

Email : Fax :

Please make payment to :

WANFAH PROSPER PLT

ACCOUNTS NUMBER : **3812930508**

BANK : **Public Islamic Bank Berhad**



FEE PAYABLE PER PARTICIPANT :

Normal Price : **RM2,288**
 Early Bird (15 days before event) : **RM2,089**
 Group Fee (>2 participants) : **RM1,888**
 Fee includes course materials, lunch and 2 tea breaks per day.
 Claiming HRDF Levy? YES / NO

Date and Venue : _____

(Pls check our website <https://wanfahprosper.com/latest-events/>)

Contact : Cik Nor / Puan Nasifah / Mr. Tan

Tel : +60351663399

WhatsApp : +60162634929

Email : sales@wanfahprosper.com

CANCELLATION / TRANSFER

Upon registering, participant(s) are considered successfully enrolled in the event. Written cancellations / transfer notice (substitution or to later dates) received :

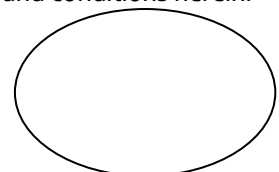
- More than ten (10) working days before the event, a refund (less administrative charge of 15%) will be made.
- Ten (10) working days or less before the event, no refund will be made.
- For no show on the day of the event, full payment is required. If you cannot attend the event, you can nominate a substitute at any time without payment of an administration fee.
- A full (100%) refund may be granted if the course is cancelled by Wanfah Prosper PLT (WFP). WFP reserves the right to postpone or cancel the event and / or change facilitator at any time should circumstances beyond its control arises. WFP also reserve the right to make alternative arrangements without prior notice should it be necessary to do so.

DATA PROTECTION

Personal Data is gathered in accordance with the Personal Data Protection Act 2010 (Act 709)

DISCLAIMER

Upon signing this registration form, you are deemed to have read and accepted the terms and conditions herein.



Authorise Signatory

Organisation stamp