

HANDS-ON EXCEL TRAINING FOR SELECTED MFRS

PENANG 16 OCTOBER 2020

INTRODUCTION

This workshop is targeted to finance and accounting executives who require to assist management with building models and tables in Excel to analyse and prepare for financial reporting under various MFRS.

There will be a review of important formulae and tools in Excel that are especially useful for reporting under MFRS. Entities reporting under MPERS framework are encouraged to attend as well as seniors and management who require revision / refresher course. You would be required to bring your notebooks and have some basic knowledge of Excel.

LEARNING OUTCOMES

- Explain the various Excel tools that are useful for MFRS reporting (and MPERS)
- Use tools in Excel for building models and determining figures
- Use tools in Excel for presentation and reporting to management

WHO SHOULD ATTEND

Senior accountants, financial controllers, finance managers and accounts executives

PRESENTER

Mr Ng Kean Kok

All our workshops are available via in-house training.

EARLY BIRD SPECIAL

Enjoy **10%** savings when you register online at least 1 month before the workshop date.

EVENT DETAILS

Friday 16 October 2020

TIME

9.00am – 5.00pm

VENUE

The Wembley - A St Giles Hotel Penang
183, Jalan Magazine
10300 George Town
Penang

FEE (inclusive of 6% Service Tax, lunch and tea-breaks)

Member: RM349.80

REP/Member staff: RM455.80

Non-member: RM583.00



LEVEL

PROFICIENT

CLAIM UP TO

8 CPD HOURS



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KEY TOPICS COVERED

Module 1: Introduction and basic skills in Excel

- Review of basic tools available Excel
- Functions and capabilities of Excel
- Important quick tools in Excel that are useful for workings
- Limitations of Excel
- Caution as to over reliance on Excel

Module 2: MFRS 9 Financial Instruments

- Basics of MFRS 9
- Review of samples and cases
- Review of Expected Credit Loss
- Illustrations and hands-on

Module 3: MFRS 2 Share based payments

- Basics of MFRS 2
- Review of samples and cases
- Illustrations and hands-on

Module 4: MFRS 16 Leases

- Basics of MFRS 16
- Review of samples and cases
- Illustrations and hands-on

Module 5: Miscellaneous

- MFRS 116
- MFRS 136
- MFRS 13 and others

SPEAKER'S PROFILE

MR NG KEAN KOK

Mr Ng is a Chartered Accountant with many years of experience in auditing, accounting, finance and company secretarial services across various industries. Previously, he worked with one of the international accounting firms in the audit and advisory services and covered industries such as agriculture, manufacturing, trading, marketing, banking and finance, and construction. He has served as a director and company secretary to several family related firms.

He is a member of Malaysian Institute of Accountants (MIA), and a Council Member. At MIA, he serves on the Financial reporting Standards Implementation Committee, Financial Statements Review Committee and Monitoring Committee. He has also previously served on the Professional Accountants in Business and SSM Committee.

REGISTRATION FORM

Return completed form to CPA Australia. You can also **register online at cpaaustralia.com.au/malaysiatraining**

CPA Australia (M) Sdn Bhd (291307-P), Suite 10.01, Level 10, The Gardens South Tower,
Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur
T: +603 2267 3388 F: +603 2287 3030 E: cpd.malaysia@cpaaustralia.com.au

1 PARTICIPANT DETAILS

PARTICIPANT 1	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C	(Dato' / Datin / Dr / Mr / Mrs / Ms)	CPA Australia Member ID		
Position		Email		
Mobile		Special dietary requirements (if any)		
PARTICIPANT 2	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C	(Dato' / Datin / Dr / Mr / Mrs / Ms)	CPA Australia Member ID		
Position		Email		
Mobile		Special dietary requirements (if any)		
PARTICIPANT 3	Attending as	<input type="checkbox"/> Member	<input type="checkbox"/> REP / Member staff	<input type="checkbox"/> Non-member
Full name as per I/C	(Dato' / Datin / Dr / Mr / Mrs / Ms)	CPA Australia Member ID		
Position		Email		
Mobile		Special dietary requirements (if any)		

2 CONTACT AND BILLING INFORMATION

Contact Person		Billing Address			
Phone					
Email					
Company Billing Name		State	Postcode		
Business Registration no.		Industry			

3 WORKSHOP AND PAYMENT DETAILS

NO.	WORKSHOP TITLE	DATE	LOCATION	PRICE	QTY	FEE (RM)
1						
2						
3						
TOTAL						RM

4 MAKE A PAYMENT

Do you want the electronic tax invoice/receipt to be under the company's name? Yes No

Payment method Credit card: Visit cpaaustralia.com.au/malaysiatraining to register and pay with your credit card with MYR.

Cheque: Make payable to 'CPA Australia (M) Sdn Bhd' Cheque number

Please indicate registrants full name, membership number and contact number on the back of the cheque.

For other methods of payment, call **+603 2267 3388**

Terms and conditions: 1. CPA Australia Ltd (CPA Australia) reserves the right to alter the program/s or presenter/s without further notice, however the event/s is/are intended to run as advertised. 2. CPA Australia reserves the right to cancel the event/s due to insufficient numbers. Registrants will be notified and refunded in full should this occur. 3. Registrations for events are on a first-come-first-served basis. 4. Registrations for events must be accompanied by full payment. 5. Cancellations or transfers must be advised in writing and received by CPA Australia at least 5 working days prior to the event. Registrants will otherwise be liable for payment, including in the event of non-attendance. Transfers are subject to the applicable registration rate and additional payment may be required. 6. Credit transferred must be utilised within the same year from the date of transfer. 7. Registrants who travel to attend the events are required to obtain the workshop confirmation from CPA Australia before the travel arrangement (i.e. flight, bus, hotel etc.) are confirmed. For the full T&Cs, visit cpaaustralia.com.au/utilities/terms/event-terms

By signing where indicated below, I agree that I have read, understand and accept the Terms and Conditions above and the Privacy Statement which can be found at CPA Australia's Privacy Policy cpaaustralia.com.au/utilities/privacy/privacy-policy.

Signature / /