

PRIVATE COMPANY VALUATION APPROACHES

KOTA KINABALU 16 APRIL 2019

INTRODUCTION

This workshop seeks to provide basic training and knowledge in respect of a private company. Overall, it will build up the capabilities of those interested to know the steps in valuing a private company. There is also some coverage on the strategies and actions to manage the value of the company.

LEARNING OUTCOMES

- Explain the purposes of undertaking a private company valuation.
- Compare and contrast private vs. public company valuations.
- Explain the valuation models.
- Ascertain the factors and adjustments that may be required to be performed.
- Perform computations on valuing a private company.
- Be able to manage the value of a company.

WHO SHOULD ATTEND

Directors, managers, CFOs, senior accountants, 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 **one** month before the workshop date.

EVENT DETAILS

Tuesday 16 April 2019

TIME

9.00am – 5.00pm

VENUE

Grandis Hotels and Resorts
Suria Sabah Shopping Mal
1A, Jalan Tun Fuad Stephens,
88000 Kota Kinabalu, Sabah

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

Member: RM349.80

REP/Member staff:

RM455.80

Non-member: RM583.00



Based on the merit
of each applicant

LEVEL

COMPETENT

CLAIM UP TO

8 CPD HOURS



PRIVATE COMPANY VALUATION APPROACHES

KEY TOPICS COVERED

Module 1: Introduction

- Initial comments
- Scope of private company valuation
- Private vs. public company valuation
- Reasons for performing valuation

Module 2: Definitions of value, factors to be considered and guidelines

- Definitions of value
- Company specific factors
- Equity specific factors
- Asset valuation guidelines – Securities Commission
- Review of Malaysian valuation standards

Module 3: Private company valuation approaches

- Income approach
- Market approach
- Asset based approach
- Issues to be addressed
 - Earnings normalisation
 - Cash flow estimates
 - Required rate of return
 - Adjustments for lack of control
 - Adjustments for lack of marketability
 - Worked examples and illustrations

Module 4: Miscellaneous

- Sample Q&As
- Steps to manage the value of a company

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

Save 10% on workshops when you register online at cpaaustralia.com.au/malaysiatraining. You can also return completed form to CPA Australia.

✉ 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

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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*			
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Member staff refers to staff from a CPA member's firm or organisation.

*Workshop confirmation will be sent to the stated email address.

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**

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Signature / /