

Date : Saturday, 26 May 2012
Time : 2:00 pm – 2:30 pm (Registration)
2:30 pm – 5:00 pm (Seminar)
Venue : 澳門南灣大馬路575, 579 及585 號財政局大樓
Av. da Praia Grande, No.575, 579 e 585 Edifício “Financas”, Macau
Language : Cantonese, supplemented with English material
Fee : HK\$50 Member of Macau Society of Registered Accountants & CPA Australia
HK\$100 Non-member
CPD Hours : 3 hours
Certification : Certificate of attainment will be issued to participants for completing the workshop

Financial due diligence is the idea that investor should look into the actual situations and values of an investment before making a deal. It becomes a common standard for almost any kind of investment or business dealing that includes risk.

This 2.5-hour seminar presentation intends to address the key aspects of a transaction and the art and science of valuation.

Content:

- A typical transaction cycle
- Financial Due Diligence in Asia
- Valuation Concept and Premise of value
- Challenges and practical issue in doing valuations in Greater China

Mr Bernard Poon FCPA (Aust.)
Divisional President – Greater China
CPA Australia

Mr Bernard Poon is the Transaction Advisory Services (TAS) Leader for Hong Kong and Macau Region at Ernst & Young Transactions Limited and the Divisional President – Greater China of CPA Australia. He has nearly 20 years of experience with Ernst & Young working in TAS as well as in Assurance and Advisory Business Services.

Bernard specialises in valuations and financial modeling engagements principally in Greater China. He has been involved in numerous cross-border transactions and has extensive experience in the valuation of businesses and intangible assets for transaction analysis, business strategy or financial reporting purposes.

David Lee, ASA
Associate Director, Valuation & Business Modelling team
Ernst & Young Transactions Limited

David has over 10 years of experience in machinery and equipment valuation in Greater China and Asia Pacific region. He specializes in providing extensive machinery and equipment valuation services in accounting, insurance and acquisition related services and providing independent appraisal and adviser's reports in relation to M&A and financial reporting engagements, covering industries include energy and utilities, chemical, construction, electronics, semiconductor, telecommunications and manufacturing sectors, etc.
David currently serves as one of the board member of American Society of Appraisers Hong Kong Chapter.

Yvonne Dunn, CFA
Associate Director, Valuation & Business Modeling team
Ernst & Young Transactions Limited

Yvonne specialises in valuations and financial modeling engagements principally in Greater China. She has undertaken a number of business enterprise valuations and intangible asset valuations for M&A, purchase price allocation and impairment testing purposes. She has also participated as speakers in training and development for several institutions including ZTE Corporation, State Taxation Bureau of Guangdong Province, Hong Kong Financial Services Institute, etc.

Enrolment form (Please use block letters)

Fax: (853) 2855 0082

Full Name (Mr/Miss/Ms/Mrs) _____ Member Non-member

Position _____ Organisation _____

Correspondence Address _____

Mobile No. _____ Email _____

Payment: Please deposit the fee to our bank account : Bank of China no.: 01-01-10-050188

(Associação de Contabilistas Registados de Macau)

Enquiry telephone : (853) 2855 3380 or 2832 2993

Please fax/email (acrm@acrm.org.mo) the deposit slip with the endorsement of participant name