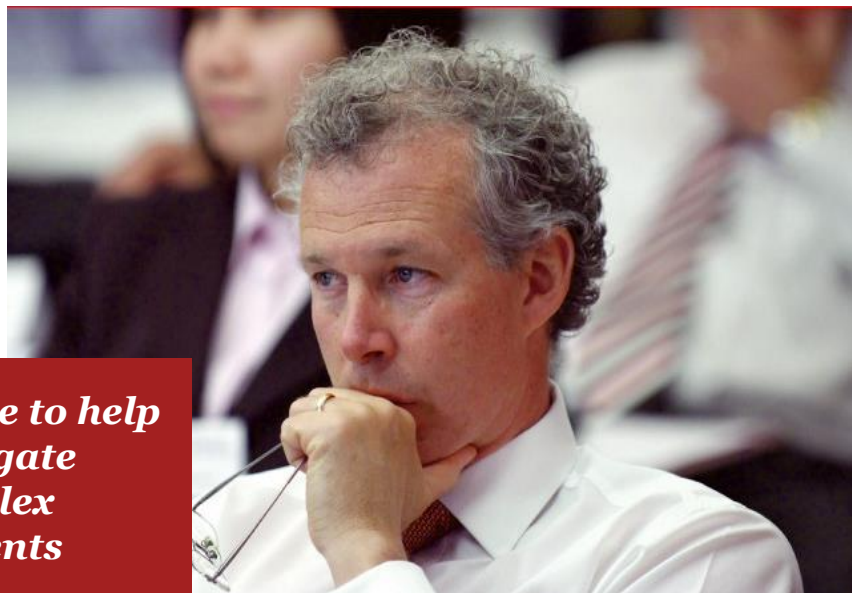


Putting theory to practice: Accounting for investments made easy



Foundation course to help participants navigate through the complex world of investments

Objective

To provide professionals with a Finance background a better understanding of investments available in the market.

To highlight the key impacts of these instruments on the financial statements, including the impact to an organisation's key ratios.

Benefits of attending

Financial instruments are becoming more varied and complex in the contemporary marketplace. This course is tailored for those participants who are impacted by investing decisions made by businesses such as investment committees, controllers, accountants, analysts, governmental supervisors and more.

This half-day workshop provides insights and practical tools to increase participants' understanding of these instruments and its impact on their financial statements. Learning is achieved via theory, examples and real-life case studies using illustrative term sheets. Additionally, participants will gain insight into real world examples from experienced professionals who work on complex financial instruments on a day-to-day basis. By the end of the course, attendees should have an in-depth understanding of the instruments and their impact on key ratios of the organisation.

Who should attend?

Financial controllers/ managers, internal auditors, consultants, accountants and accounting officers, or anyone whose effectiveness depends on reaching others through the spoken word.

Workshop Agenda – Half-day workshop

Workshop time : 9.00am to 12.30pm
Registration starts at 8.30am

- What the risks of these investments and accounting implications are
- Practical examples and real-life term sheets will be used to illustrate the accounting for these investments
- An examination into current day investment products using various exercises and case studies featuring products such as:
 - Convertible bonds
 - Bonds
 - Money market investments
 - Callable asset swaps and asset swaps callable options transactions
 - FX swap linked deposit
 - Equity linked note
 - Dual currency deposit
 - Repos

Through the workshop, participants will:

- Learn and understand potential investment products considered by organisations
- Understand the business considerations of investing in structured products
- Understand the accounting impact of such transactions
- Explore the different products available in the market
- Learn about the common pitfalls experienced by organisations

Registration fees (all fees include 7% GST)

Normal rates

PwC Clients & Alumni: S\$380.00

Public: S\$480.00

About the workshop leaders *



Voon Hoe CHEN
 Partner – Accounting Advisory
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Voon Hoe leads the Accounting Advisory and Reporting services within PwC Singapore and also leads the Corporate Treasury initiatives in Singapore. A Chartered Accountant by qualification, he has over 18 years of experience in investment banking, treasury, financial advisory and regulatory compliance. Voon Hoe is a regular speaker at regional conferences and public seminars on accounting standards, updates on the new developments of IASB and conducts various IFRS related courses in the region.



Senthilnathan SAMPATH
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Senthilnathan is the Deputy Head from the Accounting Advisory team in PwC Singapore with 14 years working experience. He has extensive practical experience across complex IFRS financial reporting, with a focus in financial services industry. He serves as the key technical director for a number of assurance engagements in the financial services sectors: banks, insurance companies and fund managers. He also performs various trainings on current accounting topics, and has experience designing and managing highly participative program of IFRS training.

* Trainer's involvement in the workshop is subject to availability and PwC reserves the right to appoint the most appropriate trainer.

What past participants say

"Good session to share knowledge on investing and risk management"

"Interesting and informative"

How to register

Register your interest by contacting us via email at academy.sg@sg.pwc.com, or call Ms Siti or Maimunah at (65) 6236 3957/3.

A complete calendar of training courses can also be found on our website www.pwc.com/sg/academy

Registration Form

Accounting for investments made easy

Please register the following person/s for the workshop on:

☐ 10 May 2016

☐ 13 September 2016

1. Name: Mr/Ms/Mdm Designation:

Email: Contact No:

2. Name: Mr/Ms/Mdm Designation:

Email: Contact No:

Contact Person

Name: Mr/Ms/Mdm Designation:

Company: Address:

Email: Contact No.: Fax:

Enclosed is cheque for S\$.....(Cheque no.) made payable to "PricewaterhouseCoopers Risk Services Pte. Ltd."

Registration and Payment

Registrations can be done by telefax at (65) 6236 3300 but will only be confirmed upon receipt of payment and registration form. Please mail the completed registration form and payment to "**PricewaterhouseCoopers Risk Services Pte. Ltd.**", **8 Cross Street #17-00 PWC Building Singapore 048424 (Attn: Siti/Maimunah, M&C Dept).**

For registration and reservation enquiries, please call Ms Siti or Maimunah at (65) 6236 3957/3 or email us at academy.sg@pwc.com

In-Company Training

This workshop can be presented on-site at your organisation as an in-house programme.

Please call JJ Namuco at (65) 6236 7497 for more information or email at justo.jesus.s.namuco@sg.pwc.com

Note:

- Fees includes 7% GST, refreshment, lunch at a hotel/nearby restaurant and seminar kit.
- The venue will be at a dedicated PwC Training Room in the PwC Building (located above Telok Ayer MRT Station) or at a venue conveniently located above/close to an MRT.
- Cancellation Policy: If you are unable to attend, a replacement is welcome. For cancellation received in writing at least seven (7) days before the seminar, a full refund will be made. No refund (or full rate will be charged) if a cancellation occurs less than 7 days before the seminar date. Notice of cancellation must be made in writing to us.
- Certificate of Attendance will be awarded on successful completion of the workshop.
- The organiser reserves the right to change the venue, date and programme due to circumstances outside our control.

Tax deduction

Companies can claim 400% tax deductions or 60% cash payout of total registration fees under the Productivity and Innovation Credit (PIC) Scheme. Terms and Conditions apply. For more information, please visit the IRAS website at www.iras.gov.sg/irashome/picredit