

## IFRS 9 & IFRS 13: Accounting Update

### Transition Rules from MFRS139 & Expected Reporting Requirements

#### Invitation

Visual Risk and PwC, together with the Malaysian Association of Corporate Treasurers (MACT), would like to invite you to an important technical accounting briefing regarding IFRS 9 and IFRS 13.

The briefing is aimed at those companies actively managing and hedging interest rate, FX risk and commodity price risk. Attendees will learn about both the pitfalls and the opportunities that the transition to IFRS 9 & IFRS 13 may present. The session will provide different perspectives on recent and upcoming changes from a technical accounting perspective by Prakash Arikrishnan of PwC and from a treasury systems perspective by Glen Giffen of Visual Risk.

#### Details

Date: 25<sup>th</sup> November 2015  
 Time: 12.00pm – 2.00pm  
 Location: Aloft Kuala Lumpur Sentral  
 No, 5, Jalan Stesen Sentral,  
 Kuala Lumpur Sentral, 50470

#### **AGENDA**

<b>12.00 – 12.30pm</b>	<b>Arrival &amp; Registration</b>
<b>12.30 – 12.40pm</b>	<b>Welcome by Representative of MACT</b>
<b>12.40 – 1.10pm</b>	<b>IFRS9 &amp; IFRS13: What does it really mean for Corporates?</b> Prakash Arikrishnan - PwC <ul style="list-style-type: none"> <li>• <i>Introduction of IFRS 9 and key differences with MFRS 139</i></li> <li>• <i>IFRS 13 and the impact to corporates</i></li> </ul>
<b>1.10 – 1.30pm</b>	<b>IFRS9 &amp; IFRS13: the changes expected and their impact on systems</b> Glen Giffen, Visual Risk <ul style="list-style-type: none"> <li>• <i>Review how vendors have adapted their systems to IFRS 9 &amp; 13</i></li> <li>• <i>Managing the cutover from IAS 39 to IFRS 9</i></li> <li>• <i>Applying CVA / DVA: CE or PFE?</i></li> </ul>
<b>1.30 – 2.00pm</b>	<b>Q&amp;A followed by Networking</b>

Note: Lunch will be served during presentation.