

FORENSIC ACCOUNTING / AUDITING STRUCTURED PROGRAMME

10 - 11 Nov 2008, 9am - 5pm (Hong Kong)

"An excellent introductory course to Forensic Accounting/Auditing which is very thought provoking by the excellent speaker using many functional and real case examples."

*- Anthony Tyrell
UN World Food Programme*

"Good Course. Industry practitioners' should attend this course if they want to do more than auditing."

- Sho Hui Ling, MINDEF

"Very educational, lots of practical illustrations to help us understand the dynamics of forensic accounting/auditing. Very engaging too."

- Cheng Hwee Chin, Odds & Evens Associates

INTRODUCTION

Certain high-profile fraudulent cases have heightened the public's awareness of fraud. Everyone involved in a company—from senior management, to audit committees, to the internal and external audit teams—has been put on notice that the public demands increased accountability, transparency and vigilance in corporate governance.

In United States, audit teams are charged with the duty of giving reasonable assurance that their client's financial statements are free of material misstatement (whether caused by error or fraud) as required under audits conducted according to generally accepted auditing standards (GAAS), or the standards of the Public Company Accounting Oversight Board (PCAOB).

The growth of regulatory compliance requirements and the increase in fraud activities has seen a related growth in demand for forensic accountants/forensic auditors and forensic technologists both within and outside the profession.

The forensic accountant, with the proper education, training, and experience, is in great demand as he or she can provide additional support to financial statement audit teams and add value to the traditional services. It also opens new doors to new careers in the field of audit and business research where these skills are in great demand.

This Forensic Accounting/Auditing training is a series of structured, highly interactive and practical programme. For both levels, the approach is very interactive and involves solving real life cases, with real identities modified and concealed.

BENEFITS

Forensic accounting skills are highly sought by the following industries and sector:

- Professionals conducting due diligence in the M&A business;
- Internal and external auditors investigating fraud;
- Venture capitalist, prospective investors or bankers trying to get into the real numbers behind proposals
- Professional providing litigation support of building a paper trail
- Regulators tracking window dressing activities and money laundering



FACILITATOR:

SURESH DHARAMDAS, CA (M), FCCA, CMIIA, Adjunct Professor UUM

Professionally he is an FCCA, CMIIA, CA (M), and adjunct Professor with Universiti Utara Malaysia in the school of Accounting, specializing in Forensics and IS Audit.

He has more than 30 years of working experience, in a wide range of industries, from Audit and Receivership, to American and German MNCs. He has been involved in the oil and gas, construction, manufacturing, trading, hospitality and music industries.

Career work scope has ranged from initially being an accountant/auditor to financial controller to financial director and Company Secretary. Work involved has ranged from system and process creation to automation implementation and process overhauls, to network monitoring and fraud detection, from external audit to internal audit to investigative and forensic work.

He is a regular speaker for the local audit and accounting professional community. He has trained the Accountant General's Office internal audit staff, the Securities Commission's auditors, and various listed entities such as Sime Darby and MISC in the fields of IS Audit and Forensic methodology. He has special knack for demystifying complex and technical concepts and terminology into ordinary things, which his audience can relate to immediately. His lectures are always very pro-active and designed to give you skills you can use almost immediately when you return back to your organizations. There are always a lot of cases to be worked out and presented in class to reinforce the theoretical concepts. You get a hands-on approach to the training.

Presently CEO of Crimson Corporate Mgmt Sdn Bhd, a specialist entity that provides forensic and financial intelligence services and corporate rescue services. He is also a director/shareholder in an International School and Company Secretary to selected clients.



"The Lecturer is able to carry out the session in an interesting way with injet of humour and sharing cases thru his own experience."

- Lim Marie, MINDEF

"It's a good introduction to forensic accounting and a good different perspective to look at operation."

*- Seet Yeng Kang
MINDEF*

"It was interesting to hear Suresh's experience and knowledge and how we can prevent such occurances in our workplace."

- Chan Soon Sze, MINDEF

Find out more....

To find out more, to register or to submit an enquiry, visit:

www.fp-consultants.com

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Post: FP Consultants International Pte Ltd
371 Beach Road, #02-08B Key Point
Singapore 199597.

Website: www.fp-consultants.com

PROGRAMME:

Forensic Accounting–Introductory Level: Concepts and Implementation

2 days program

Date / Venue : 10th & 11th Nov 2008 (Hong Kong)

Time : 9am to 5pm

INTRODUCTION

In the introductory level, we will focus on concepts, basic elements, building the forensic mindset and learning/applying the methodology of forensic accounting and auditing. It will define and illustrate the difference between forensic and traditional accounting and show how to apply it effectively in the real world using street smart skills. Through real cases, it will illustrate how fraud can occur undetected for a period of time, as well as identify key elements in prevention, detection and deterrence of fraud.

WHO SHOULD ATTEND?

Introductory level – This programme is suitable for all those who are interested to have an introductory knowledge on forensic accounting that can be applied immediately.

Module 1 ::: Introduction

- What is forensic accounting
- What are its objectives
- The forensic accounting cycle
- The management issues in any investigation

Module 2 ::: The Types of Frauds

Module 3 ::: Understanding the Processes, the Internal Controls

- Workshop Exercise One

Module 4 ::: Assessing Internal Controls

- Workshop Exercise Two

Module 5 ::: The Rules of Evidence

- Legal Definitions
- Documents Produced by a Computer

Module 6 ::: Where to Look for Evidence

Module 7 ::: How Much Evidence Is Considered Enough?

Module 8 ::: Pitfalls to Avoid

Module 9 ::: Questioning Techniques

Module 10 ::: Collecting Background Information

Module 11 ::: Profiling the Person and the Process

- Profile of Fraudster
- Looking for Red Flags in Processes and Procedures

Module 12 ::: Computer Systems and Evidence Tracking

Module 13 ::: Report Writing

- Case One - Pro-active Fraud Auditing
- Case Two - Pro-active Fraud Auditing
- Case Three -Open Case
- Case Four – Tracing

Module 14 ::: Investigative Techniques

- Detecting Premature/fictitious Revenues
- Detecting Aggressive Capitalization / Questionable Amortization
- Detecting Misreported Assets / liabilities
- Detecting Creative Accounting Via Operating Cash Flows
- Famous Names in the Game

Please indicate your membership number to enjoy the preferred member rate.

Title of (CPE) workshop	No. of Days	Date	Time	Fees (Early Bird**)		Fees (Normal)		Early Bird Deadline
				Member*	Public	Member*	Public	
Tax Series								
<input type="checkbox"/> Forensic Accounting-Introductory Level: in Hong Kong	2 Days	10 & 11 Nov 2008	9am - 5pm	S\$1188	S\$1288	S\$1288	S\$1388	22 Sept 2008

* Member Rates are for ACCA & FPCI (FP Consultants Int'l) members only.

** To enjoy Early Bird Fees, registration form **with payment** has to be in on or before the Early Bird Deadline.

*** Take note that after sending in your registration form, a confirmation email will be send to you within 2 working days.

Company / Personal Details

	Name of Attendee (to be shown on certificate)	Designation	Contact No	Email Address	Membership No	Amount (\$)
1						
2						
3						
Total Amount (\$):						

Booking Contact:

Name: Company: Position:

Address:

Tel (O): (HP) (H) Facsimile: Email:

Method of Payment

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371 Beach Road, #02-08B Keypoint,
Singapore 199597

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Terms & Conditions

I have read and understood the terms and conditions below:

Name:

Signature: Date:

1. The organiser reserves the right to cancel or make any adjustments to the event.
2. Enrolment is on a first-come-first-served basis.
3. If you are unable to attend, a replacement is welcome.
4. Strictly no cancellation & refund is allowed after confirmation, however a substitute delegate is welcome at no extra cost.
5. Registration is transferable to another person, in writing, at least five working days prior to the commencement of the program.
6. Enrolment confirmation will be sent via e-mail to each enrollee on receipt of each enrolment.
7. Payments are required with registration and must be received prior to the event to guarantee your place.

Walk-in participants will only be admitted on the basis of space availability at the event ar with immediate full payment. Please note that handouts may not be available during the seminar for walk-in participants.

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