

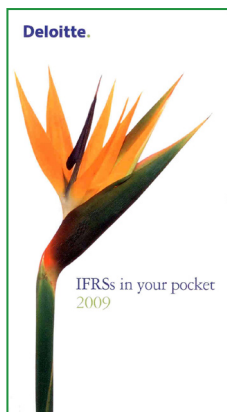


PSAK 50 & 55 Implementation Workshop

Wednesday, 16 December 2009

9.00 am - 5.00 pm (registration starts at 8.00 am)

Grand Hyatt Hotel Ballroom, Jakarta



Get a FREE copy of IFRSs in your pocket 2009!

Early birds save up to Rp. 250.000,- and get the best seats!



Secure your place now before the seats are sold out!
Fax your registration form before 10 December 2009 to + 62 21 3845821.
You can also email us at mmaya@deloitte.com or lsipayung@deloitte.com.

Time is running out. PSAK 50 & 55 (r2006) are fast approaching. Are you ready? We can help!

PSAK 50 & 55 (r2006) is one of the most extensive and complex standards issued by the Indonesian Financial Accounting Standard Board. Despite the many seminars being offered about the standard, the practical implementation of PSAK 50 & 55 (r2006) still poses many challenges.

As a response to these challenges, Deloitte's PSAK 50 & 55 (r2006) experts have prepared a one-day interactive workshop which will provide an in-depth illustration and explanation of PSAK 50 & 55 (r2006), utilising practical examples, case studies and hands-on exercises. In clear and simple language, our experts will explain the rules for derivatives, embedded derivatives, and hedge accounting.

This workshop aims to provide participants with a venue to experience, first-hand, how to define and recognize financial assets and liabilities, how to compute the effective interest rate and how to evaluate the financial assets for impairment, among others.

This workshop is designed to be **exciting, demanding and challenging**. Are you ready?

Deloitte experts - profiles



Rosita Uli Sinaga, SE, Ak, MM, CPA is the IFRS Partner of Deloitte in Indonesia. She has more than 17 years of experience in assignments related to accounting and management related consulting, dealing with Indonesian GAAP and International Financial Reporting Standards (IFRS). Rosita leads the IFRS team in Deloitte Indonesia in developing the book: "IFRS and Indo GAAP: A Comparison, 1 January 2007" and its annual update for 2008 and 2009.

Rosita is the chairperson of the Financial Accounting Standard Board of the Indonesian Institute of Accountants (DSAK) IAI. She is also a lecturer at the Faculty of Economics University of Indonesia and a speaker for various seminars/trainings. She was the chairperson of Indonesian CPA for the period 2007-2008.



Basar Alhuenius, SE, Ak, CPA is a Partner of Deloitte and the FSI country leader of Indonesia. He has more than 15 years of public accounting experience in audits of banks, financial institutions and listed companies. He has also participated in several IFRS implementation projects.

Recently, Basar was selected to participate in Deloitte's Global Development Program for 18 months assigned to Deloitte & Touche's office in San Francisco, USA. During his assignment, he served several financial services clients as well as manufacturing and non-for-profit organizations.

Basar is currently an Indonesian CPA, a member of the Indonesian Institute of Accountants and Indonesian Institute of Certified Public Accountants, and part of the IFRS Implementation Team of the Indonesian Institute of Accountants.

Workshop Outline:

The workshop will cover the following areas:

1. Updates on IFRS Convergence Plan 2009-2012

2. PSAK 50 & 55 (r2006)

- A. Recognition, classification and measurement
 - Definition and recognition of financial assets and liabilities
 - Classification of financial assets and liabilities
 - Measurement: fair value versus amortized cost
 - Liability versus equity
- B. Impairment of financial assets
 - Basic concepts
 - Individual versus collective impairment
 - Accounting for impairment loss
 - Roll rate method for collective impairment
- C. Presentation, Disclosure & Transitional Provisions
 - Major issues on disclosure requirements under PSAK 50 (R2006)
 - Transitional provisions based on Technical Bulletin No. 4

The Sessions:

Time	Agenda	PIC
8.00 - 9.00	Registration	
9.00 to 9.15	Opening Ceremony	Osman Sitorus, Chief Operating Officer Deloitte Indonesia
9.15 to 10.15	Updates on IFRS Convergence Plan 2009 - 2012 and Exposure Drafts issued from August to November 2009	Rosita Uli Sinaga, IFRS Partner, Deloitte Indonesia
10.15 to 10.30	Coffee Break	
10.30 to 12.00	PSAK 50 & 55 (r2006): Recognition, Classification and Measurement	Rosita Uli Sinaga, IFRS Partner, Deloitte Indonesia
12.00 to 13.00	Lunch Break	
13.00 to 14.00	PSAK 50 & 55 (r2006): Recognition, Classification and Measurement (continuation)	Rosita Uli Sinaga, IFRS Partner, Deloitte Indonesia
14.00 to 15.00	PSAK 50 & 55 (r2006): Impairment of Financial Assets	Basar Alhuenius, FSI Leader and Partner, Deloitte Indonesia
15.00 to 15.15	Coffee Break	
15.15 to 16.15	PSAK 50 & 55 (r2006): Impairment of Financial Assets (continuation)	Basar Alhuenius, FSI Leader and Partner, Deloitte Indonesia
16.15 to 16.45	PSAK 50 (r2006): Presentation, Disclosure and Transitional Provisions (Technical Bulletin No. 4)	Rosita Uli Sinaga, IFRS Partner, Deloitte Indonesia
16.45 to 17.00	Closing Ceremony	Danilo Alcantara

Notes: The materials will be in English, and the workshop will be conducted in Bahasa Indonesia. Each attendee will receive a Certificate of Attendance.

Who should attend?

Finance Directors/CFOs, Accounting Managers, Internal Auditors, Audit Committees, Financial Accounting Lecturers, and relevant Government Regulatory Bodies (BAPEPAM, BI, MoF).

Industries:

- Banking
- Insurance
- Multifinance
- Other industries that are required to implement PSAK 50 & 55

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Delegate Details

Surname _____ Mr/Mrs/Ms

First name _____

Position / Department _____

Company _____

Address _____

City _____ Postcode _____

Telephone _____ Fax _____

Email _____

Signature _____

Date _____

Payment Details

Please provide the address for the attendance fee invoice. Please note that the invoice will be issued to the company name and address specified below and cannot be modified later.

Company _____

Company NPWP No. _____
(This is required for VAT slip purposes)

Address _____

City _____ Postcode _____

Please transfer your participation payment to:

Osman Bing Satrio & Rekan

A/C No. 144 501 9971 (IDR)

Bank Panin Capem Sawah Besar, Jakarta

Payment deadline: 10 December 2009

Please fax your transfer payment slip to +62 21 3845821

Further information about registration

Participation fee

1. Transfer Payment slip received by Deloitte by 2 December 2009:

Rp. 2.250.000/person inclusive of VAT

2. Transfer Payment slip received by Deloitte after 2 December 2009:

Rp. 2.500.000/person inclusive of VAT

The participation fee includes certificate, seminar materials, lunch, and coffee breaks.

The fee is non-refundable.

Cancellation policy

Incorrect mailing

Please accept our apologies for mail that is incorrectly addressed. Should you wish to amend the address / addressee details, please send or fax us a copy of the relevant mailing label (from the envelope or brochure) and we will update our records accordingly.

Seat availability

Due to the limited seating, we operate on a first come, first served basis so be sure to book your seats immediately. Early birds get the best seats.

Complimentary materials You will get a free copy of the Deloitte publication IFRSs in your pocket 2009.

For further information, please contact our Marketing & Communications representatives

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You can register online at www.deloitte.com/id