

VALUATION IN PRACTICE FOR TRANSACTIONS AND REPORTING

PART 1 » **Valuation Fundamentals**

18 July 2023 (Tuesday), 1.00pm – 5.00pm

PART 2 » **Valuation for Business Combination**

25 July 2023 (Tuesday), 1.00pm – 5.00pm

PART 3 » **Valuation of Intangible Assets**

1 August 2023 (Tuesday), 1.00pm – 5.00pm



VALUATION IN PRACTICE FOR TRANSACTIONS AND REPORTING



With accounting standards requiring companies to use fair value accounting for financial reporting, preparers, auditors and users of financial statements are required to have a far better understanding of the requirements and implications of fair value accounting.

This valuation programme series will examine and address fair value accounting from a valuation perspective. It will provide participants with an integrated understanding of valuation, with a particular emphasis on the practical issues relating to valuation and the valuation principles which underpin them. Participants will be encouraged to explore and discuss different valuation techniques and how they apply to commonly found illiquid assets. The programme series will also cover regulatory aspects, practical tips, real life examples and interactive sessions.

METHODOLOGY

A highly interactive learning session with trainer/speaker-led facilitation, live Q&As, quick polls/surveys, self-assessment quizzes and participant's feedback on learning outcome achievement.

WHO SHOULD ATTEND

- Company CEOs, COOs and CFOs
- Financial Managers and Analysts
- Company Secretaries
- Company Founders and Key Shareholders
- Entrepreneurs

PART 1 VALUATION FUNDAMENTALS



OBJECTIVES

What are the purpose, the requirements and the role valuers play in the financial community? Gain a thorough understanding of the valuation process and common mistakes found in valuation reports through the programme's interactive valuation case studies.

PROGRAMME OUTLINE

12.30 pm – 1.00 pm	Registration & Welcome Refreshments
1.00 pm – 3.00 pm	Session 1 <ul style="list-style-type: none">• Introduction to Valuation<ul style="list-style-type: none">> General overview of Valuation> Parties or users of valuation> The role of 3rd party valuers• Valuation Process<ul style="list-style-type: none">> Steps involved in performing a valuation> Purpose, scope and methodology> Gathering necessary information and data> Developing mathematical models and reports> Common mistakes in valuation reports
3.00 pm – 5.00 pm	Session 2 <ul style="list-style-type: none">• Measuring Fair Value/Market Value<ul style="list-style-type: none">> What is fair value and what is market value?> The application and its major challenges> FAQ about fair value measurement• Methods of Valuation<ul style="list-style-type: none">> A detailed look into different approaches to valuation> Mathematical formulas used and reasoning> Using Discounted Cash Flow Method (DCF)> Using Multiples or Capitalisation of Earnings Method
5.00 pm	End of Webinar

VALUATION IN PRACTICE FOR TRANSACTIONS AND REPORTING



TRAINER/SPEAKER

ADIE GUPTA

Adie Gupta is the Co-founder and Managing Director of Spring Galaxy, a valuation and transaction advisory firm serving government clients and the corporate sector in the Asia Pacific region. He has more than 20 years of valuation, corporate finance, and consulting experience. Prior to Spring Galaxy, he worked as the MD of a regional MNC valuation firm, in different roles for a mid-tier and a big 4 professional services firm in Australia and Asia focussing on valuations and corporate finance services. Adie has previously provided business and IP valuation services to several Malaysian government agencies in relation to lending based on IP assets and has recently valued companies operating in the Palm Oil Trading, Multi-Media, Technology, Telecom and Telecom Equipment sectors. He has also advised companies on corporate transactions including M&A, divestments, IPOs, and private placements. Adie speaks at various forums and conferences on topics relating to start ups, valuations, M&A and IP.

PART 2 VALUATION FOR BUSINESS COMBINATION



OBJECTIVES

In this programme, participants will gain a deeper understanding of what business combinations are and the how and why fair value concept applies. Make full use of this opportunity to understand and work through the mechanics of the purchase price allocation process.

PROGRAMME OUTLINE

12.30 pm – 1.00 pm	Registration & Welcome Refreshments
1.00 pm – 3.00 pm	Session 1 <ul style="list-style-type: none"> • Introduction to Business Combinations <ul style="list-style-type: none"> > What are business combinations? > Definition of a business under accounting standards > Overview of Financial Reporting Standard: IFRS/MFRS 3 • Purchase Price Allocation (PPA) Process <ul style="list-style-type: none"> > What is PPA and the valuation process involved? > Determining the consideration > Recognising and Measuring the value of Tangible Assets > Recognising and Measuring the value of Intangible Assets > Calculating Deferred Tax and Goodwill
3.00 pm – 5.00 pm	Session 2 <ul style="list-style-type: none"> • Practical Considerations for PPA Valuation Process <ul style="list-style-type: none"> > Valuing Tangible Assets > Valuing Intangible Assets > Other factors to be considered > Cross checks • Case Studies and Q&A session
5.00 pm	End of Webinar

PART 3 VALUATION OF INTANGIBLE ASSETS



OBJECTIVES

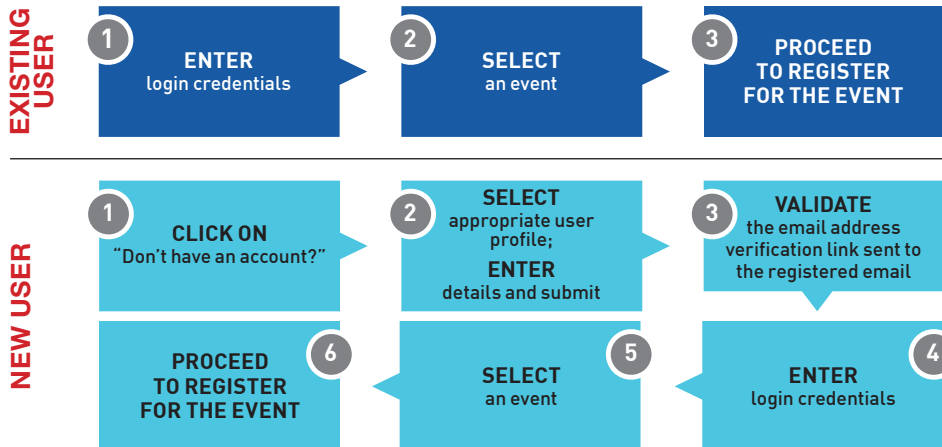
Intangible assets are a regular feature on company balance sheets these days. Gain an understanding on the main methods of valuing intangible assets as well as the practical elements of valuing different types of intangible assets. Participants will have the opportunity to participate in practical case studies in order to understand the main financial inputs for an intangible asset valuation.

PROGRAMME OUTLINE

12.30 pm – 1.00 pm	Registration & Welcome Refreshments
1.00 pm – 3.00 pm	Session 1 <ul style="list-style-type: none"> • Introduction to Intangible Assets <ul style="list-style-type: none"> > Various reasons to value Intangible Assets > Variables involved in valuing Intangible Assets > Brief Case Study on Intangible Asset identification • Valuation Process for Intangible Assets <ul style="list-style-type: none"> > Introduction to Intangible Asset Valuation > Steps in doing Intangible Asset Valuation including case studies
3.00 pm – 5.00 pm	Session 2 <ul style="list-style-type: none"> • Practical Considerations of Intangible Asset Valuation <ul style="list-style-type: none"> > Issues to consider in Intangible Asset Valuation > Commonly faced challenges in Asia • Recap & Q&A session
5.00 pm	End of Webinar

REGISTRATION PROCESS

- To view more events and download the full brochure, please visit: pd.mia.org.my
- Search and select the event
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 - Individual Registration:** Full payment shall be made at the point of online registration.
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- Access to join the webinar shall be granted only upon full payment as per the above requirement.

WEBINAR ACCESS LINK

- The Access Link will be emailed at least 24-hours before the commencement of the webinar.
- The Access Link is unique and should not be forwarded/shared with others.

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- Payment must be made through the **electronic channels i.e. online payment via the MIA member service portal and electronic fund transfer (EFT)**.
- Payment by **cash and cheque is NOT ACCEPTABLE** effective from 1 January 2022.

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- The information on Corporate/Individual provided shall be deemed true and correct. No alteration will be allowed upon registration.

METHODOLOGY, CERTIFICATE OF ATTENDANCE AND CPE CREDIT HOURS

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 - Submit the post-course evaluation on learning outcome within 3 days after the completion of the webinar (late submission of the post-course evaluation will not be entertained).

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WEBINAR FEE PER PART

Member/Member Firm	RM 400
Non-member	RM 520

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ENJOY 10% DISCOUNT
on total programme fee when you register for all 3 parts.

WEBINAR DETAILS & REGISTRATION

HRDC Training Programme No. : 1000178404

PART 1 : Valuation Fundamentals
18 July 2023 (Tuesday)

HRDC Training Programme No. : 1000176182

PART 2 : Valuation for Business Combination
25 July 2023 (Tuesday)

HRDC Training Programme No. : 1000176182

PART 3 : Valuation of Intangible Assets
1 August 2023 (Tuesday)

Session 1 : 1.00 pm – 3.00 pm

Session 2 : 3.00 pm – 5.00 pm

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