



Register now: IFRS 9 training for corporates

Thursday, 23 November 2017

Effective for periods beginning on or after 1 January 2018, **IFRS 9 Financial Instruments** will introduce **major changes** such as the classification and measurement of financial assets and liabilities, the implementation of a new expected loss impairment model and new opportunities in terms of hedge accounting.

What should you be aware of?

Over the last months, financial markets have witnessed higher asset price volatility, currency movements and increased complexity of the financial instruments. In addition to the current uncertain economic environment, addressing the complexity of IFRS 9 is undoubtedly on the agenda of corporate executives. The implementation of IFRS 9 will imply:

- to bring a closer integration of different functions and technical skills (finance/treasury, accounting, risk management, quantitative modelling);
- to consider now important issues such as an understanding of opportunities, for CFOs and Treasurers, brought by IFRS 9 and a planning for its implementation;
- a multidisciplinary project team which in many cases will be required to implement IFRS 9.

Take action with a full-day training

The aims of this training session are as follows:

- Cover the key changes in IFRS standards in relation to financial instruments, with a specific focus on the new rules and requirements contained in IFRS 9;
- Discuss how companies are now approaching corporate risk and performance management as a strategic driver of the business;
- A deep dive into the practical aspects of classification and measurement of financial instruments, impairment and hedge accounting;
- Provide an overview of transitional arrangements from IAS 39 to IFRS 9 and implementation considerations;

- Explore a series of case studies illustrating the problems frequently encountered in applying IFRS 9.

Speakers and moderators

Deloitte speakers includes Ralph Odermatt, Partner, Oliver Köster, Director, Nadine Kusche, Senior Manager, Laetitia Cejudo, Senior Manager from our Audit & Assurance team as well as Aisling Kavanagh, Director, Corporate Treasury Services in London, and Marco Grossi, Director, Treasury Advisory in Zurich.

Our training is aimed at Financial Managers, Heads of consolidation, IFRS specialists, Financial and accounting managers involved in preparing a consolidation under IFRS, Controllers, Treasurers or Financial Analysts.

Event details

08:30 - Welcome Coffee

Morning session – Presentation of context and key concepts

- Context and overview of major changes introduced by IFRS 9 Financial Instruments;
- Overview of transition to IFRS 9 and implementation considerations;
- Risk management and hedging decisions;
- Discussion of other recent developments that impact financial instruments accounting.

12:30 - Lunch break

Afternoon session – Workshop session and practical case studies

- A deeper look at changes to classification and measurement of financial instruments requirements;
- Analysis of major changes to how to assess financial instruments for impairment;
- Overview of opportunities offered to engage in hedging activities.

16:30 - End of the event

Event language: English

Location : Deloitte AG
General Guisan-Quai 38
8022 Zurich

Participation fees

Cost per attendee, per one-day session: CHF 600 (excl. VAT)
The indicated price includes participation in the individual session, related training material as well as welcome breakfast, lunch and refreshments.

Cancellation terms

You may withdraw from a course up to two weeks before the training date without cost. After this date, an amount equal to 50% of the participation fee will be apply. However, substitution of attendees may be made at any time.



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