

YOUR FACILITY
HEAR FROM EXPERIENCED LEADERS



Sharjeel Abdur, Associate Partner, **CALVISTA LLP**



Sander Jansen, Manager, Sustainability Services, **KPMG LLP**



Kerry Clark, Associate Partner, **EY**



David Crawford, Senior Manager, Indirect Tax Services, **PwC**



Tyler Smith, Manager, Financial Accounting Advisory Services, **EY**



Malcolm McKay, Director, Technical Accounting, **AGRIUM INC.**



Dan Rochon, Director, Finance, **TEC CANADA**



Bhavna Duggal, Senior Manager, **EY**



Geoff Zakaib, Chair, **XBRL CANADA**



Stephanie Stimpson, Partner, **TORYS LLP**



Leah Lagamayo, Accounting Specialist, **AGRIUM INC.**



Elaine Wakely, Principal, **PEAK ADVISORY**

18th Annual Event!

Canadian Accounting & Reporting

May 16 – 17, 2018



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Implement Updates and Prepare for New Requirements

- ✓ Examine the new revenue recognition standard and decipher practical examples for IFRS 15
- ✓ Explore the changes to IFRS 9 - Financial Instruments and get the latest advice on transitioning from IAS 39 to IFRS 9
- ✓ Understand the updates in lease accounting and hear best practices for implementation
- ✓ Sharpen your strategies for dealing with M&A reporting overlap
- ✓ Find out how you can make your disclosure practices more efficient
- ✓ Monitor the IASB's Disclosure Initiative and get updated on IAS 1
- ✓ Implement the updates to IFRS 4 - Insurance Contracts
- ✓ Get caught up on the latest expectations and best practices for MD&A
- ✓ Improve your internal controls and quality systems
- ✓ Review hot topics in IFRS and get an the latest updates from the IFRS Discussion Group
- ✓ Get ready for ESTMA reporting and ensure that you understand the latest developments in interpreting the Act

18th Annual Canadian Accounting & Reporting

May 16 – 17, 2017 • Calgary, Alberta

DAY ONE PROGRAM AGENDA: TUESDAY, MAY 16, 2017

8:00 – 9:00 Registration and Continental Breakfast

9:00 – 9:10

Welcome and Opening Remarks from the Chair
Sharjeel Abdur, Associate Partner, Calvista LLP

9:10 – 10:10

Future of Corporate Reporting

Sander Jansen, Manager, Sustainability Services, KPMG

- Greater transparency in relation to non-financial or sustainability issues
- How to best prepare for future changing expectations
- Overview of key trends that will define the corporate reporting landscape going forward
- Role of reporting in gaining access to capital and building social license



Sander Jansen has over eight years of non-financial audit and reporting experience. He has worked for Dow Jones Sustainability Index leaders around the world, worked for KPMG Sustainability practices in The Netherlands, Australia and Canada, and is currently engaged in a number of assurance and advisory engagements in the oil and gas industry.

10:10 – 10:30

Networking Break



10:30 – 11:30

What You Need to Know About the New Federal Carbon Pricing Plan

David Crawford, Senior Manager, Indirect Tax Services, PwC

- Reporting practices
- Learn how the tax is distributed
- Its impacts financial reporting



David Crawford is a senior manager and practice leader of the Prairies Indirect Tax practice for PwC Canada. David has worked in the practice area for more than eighteen years. Currently his main focus has been on energy sector clients and assisting them with managing their compliance with sales, excise, carbon and fuels taxes. In addition to helping energy clients with their cross-border indirect tax issues in Canada, David also helps a variety of other clients manage their Canadian indirect tax compliance and planning as it relates to cross-border activity and supply chain management.

11:30 – 12:30

Update on IFRS 16 - Leases

Kerry Clark, Associate Partner, EY

- Learn about key concepts
- Lessee accounting and lessor accounting
- Transition and effective date
- Project plan
- Best practices in project diagnostics
- Post implementation



Kerry Clark provides accounting guidance to clients and staff advising on various financial reporting matters under IFRS, U.S. GAAP and ASPE. She has over 12 years of experience with IFRS application issues and 16 years of experience handling complex accounting issues. Kerry is also a member of CPA Canada's Oil and Gas Industry Task Force on IFRSs and the Canadian Association of Petroleum Producers' IFRS Committee

12:30 – 1:30

Luncheon Break

1:30 – 2:30

IFRS 15: Understanding

Sharjeel Abdur, Associate Partner, Calvista LLP

- Overview of IFRS 15
- What you need to know before implementation
- Practical examples and strategic implications
- Hear what early adopters are saying



Sharjeel Abdur is responsible for the audit and tax implementation and the day to day management of the audit. Sharjeel has significant experience dealing with companies having operations locally within Canada and with multinational operations. He has assisted them with the many accounting issues that growth oriented companies will face including purchase price accounting, acquisition accounting, asset impairment etc. Before moving to Calvista he has over 14 years of public accounting experience with EY.

2:30 – 3:30

Compliance with the New Extractive Sector Transparency Measures Act (ESTMA)

Stephanie Stimpson, Partner, Torys LLP

- Reporting requirements
- Identifying payments that must be reported on ESTMA
- Project-level reporting
- Updates from Natural Resources Canada (NRC)
- Implementing ESTMA and understanding what you are required to report
- Current developments and examples in the understanding application of the Act
- Attestation option: director/officer vs. external auditor



Stephanie Stimpson manages a diverse corporate and transactional practice, working with oil and gas companies in Canada and internationally. She advises on all aspects of their business, including board and governance matters, securities and regulatory compliance, mergers and acquisitions, debt and equity financings, corporate structuring, labour matters and commercial arrangements. Stephanie is actively involved in all stages of her clients' transactions, from strategic discussions to completion of deals.

3:30 – 3:45

Networking Break



3:45 – 4:45

Year-End Best Practices

Bhavna Duggal, Senior Manager, Financial Accounting Advisory Services, EY

- Year-end accruals and next year's reversals
- Closing entries, closing of books, opening of next year's books report preparation
- Engaging stakeholders



Bhavna has over 14 years of global experience in the Financial Services Industry, both within Public Accounting Firms (Deloitte and EY) and as a senior executive with some of the leading global Banks in the world (JP Morgan Chase and Morgan Stanley) across three continents in Europe, Asia and North America. She provides subject matter expertise in the adoption and application of International Financial Reporting Standards (IFRS), complex technical accounting advisory, transaction advisory, internal controls and independent review assessments.



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DAY TWO PROGRAM AGENDA: WEDNESDAY, MAY 17, 2017



8:00 – 9:00 Registration and Continental Breakfast

9:00 – 9:10

Opening Remarks from the Chair

Sharjeel Abdur, Associate Partner, Calvista LLP

9:10 – 10:10

Addressing Implementation Issues with IFRS 9

Bhavna Duggal, Senior Manager, Financial Accounting Advisory Services, EY

- Overview of IFRS 9
- Updates on classification and measurement, expected loss, impairment model, and reformed approach to hedge accounting
- Preparing for implementation
- Design and advice on the implementation of models, processes, systems and changes to internal controls
- Internal monitoring of the implementation progress
- Roadblocks
- Early market reaction to IFRS 9

10:10 – 10:30

Networking Break



10:30 – 11:30

Update on Trends and Issues in Audits of Internal Control over Financial Reporting (ICFR)

Elaine Wakely, Principal, Peak Advisory

- Global regulations that focus on ICFR: U.S. SOX, NI 52-109
- Trends and hot topics related to ICFR audits
- Data related to ICFR audit opinions and related questions
- Identifying audit deficiencies related to ICFR



Prior to Peak Advisory, Elaine Wakely was with Sunesis where she implemented and currently oversees the maintenance of six major SOX/C-SOX compliance programs. She also lead the Enhanced Production Audit Program (EPAP) regulatory compliance group at Sunesis. She has recommended over 100 control enhancements that have been adopted and implemented.

11:30 – 12:30

Impact of Innovations in Data and Analytics on Financial Reporting

Geoff Zakaib, Chair, XBRL Canada

- How companies are using data and analytics to drive business performance
- Using XBRL to improve the effectiveness and efficiency in financial reporting
- Developments at the SEC on mandatory use of XBRL for Foreign Private Issuers reporting in accordance with IFRS
- What is Inline-XBRL and why it is becoming a financial reporting standard



Geoff is Chair of XBRL Canada and is the President of Zakaib Strategies Inc. - a management consulting firm based in Calgary. He specializes in the areas of business technology and information management.

Geoff has extensive experience in the Oil & Gas industry both in Canada and internationally. He is a Director of Data for Good - a nonprofit, volunteer organization in Calgary. Geoff is also active in the Open Data / Open Government movements as the Executive Director of Open Calgary.

12:30 – 1:30

Luncheon Break

1:30 – 2:30

Maintaining Accurate and

Malcolm McKay, Director

Leah Lagamayo, Account

- Higher risk areas where restatement
- Regulator hot buttons in Canada
- Review of recent comments from regu
- Best practices in financial disclosure
- What to do if a Canadian or U.S. regulator su
- How preparers of financial statements and MD&A can protect themselves



Malcolm McKay is the lead technical contact for financial reporting and accounting at Agrium where he oversees technical matters for financial disclosures and related regulatory filings maintaining our listings on the NYSE and TSX. Malcolm is involved in financial reporting standards oversight in a large-cap, multinational environment and manages accounting and regulatory exposure under IFRS and U.S. GAAP, including SEC compliance.



Leah Lagamayo is a highly skilled accounting specialist with +15 years of experience in the field of financial reporting and accounting research. She has significant knowledge of the U.S. and Canadian regulatory requirements as well as the best practices in financial disclosures. She is currently part of the Corporate Reporting group in Agrium. Previous to her role with Agrium, she worked with EY in the Financial Accounting Advisory Services and Audit groups.

2:30 – 3:45

Networking Break



2:45 – 3:45

Practical Advice for Impairment Testing

Dan Rochon, Director, Finance, TEC Canada

- Assessing whether an impairment exists under IFRS and ASPE
- Fair value costs to sell versus value in use impairment testing
- Disclosure considerations
- Allocating goodwill to cash-generating units
- Reversing an Impairment Loss



Dan Rochon has broad experience that includes financial, management, project and technical accounting as well as rate regulation in the professional training and coaching, construction, pipeline and power generation industries. In his previous position, he worked with Aboriginal communities and with start-up companies using his expertise in financial analysis, business plans, management reports, budgeting, forecasting, internal controls, cash management and rate applications.

3:45 – 4:45

Improving Your MD&A

Tyler Smith, Manager Financial Accounting Advisory Services, EY

- Key principles for an effective MD&A
- Common disclosure deficiencies and how to avoid them
- Minimizing the risks of disclosure overload while meeting your obligations
- MD&A best practices
- Identify key concerns from the CPA Disclosure Framework



Tyler Smith CPA, CA, is a Financial Accounting Advisory Services Manager with audit clients in the manufacturing, financial institution, insurance and tech space. Coming from the Kitchener office, I have had the unique opportunity to work on a large spectrum of audit clients ranging in financial institutions, through to manufacturing and hospitality.

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