

# SESSIONS

DAY ONE (REGISTRATION FROM 08:00) - 09/11/2020

Meet the Experts

9 - 10 November 2020

Virtual Conference

(all times are GMT - Greenwich Mean Time)

---

## Conference Chairman's Welcome and Lead-in

09:00 - 09:10

### Participants

**Dave Walters** - Partner, Accounting Consulting Services Group, PwC

---

## Keynote

09:10 - 09:30

### Participants

**Hemione Hudson** - Head of Audit, PwC

---

## Networking break

09:30 - 09:40

---

## Developments in Standard Setting with IASB and IFRIC

09:40 - 10:50

### Participants

**Facilitator:: Karsten Ganssaug** - Partner, PwC Germany & Member, IFRS Interpretations Committee

**Sue Lloyd** - Vice-chair, IASB

**Patrina Buchanan** - Technical Staff, IASB

---

## Morning coffee break

10:50 - 11:00

---

## An Overview of Regulatory Updates

11:00 - 12:10

- US
- UK
- Europe

### Participants

**Chair:: Dave Walters** - Partner, Accounting Consulting Services Group, PwC

**Joyce Grant** - Technical Accounting Director, Supervision Division, Financial Reporting Council

**Isabelle Grauer-Gaynor** - Corporate Finance and Reporting Team Leader, ESMA (European Securities and Markets Authority)

**Jenny Harper** - Partner, Capital Markets, Accounting Advisory and Structuring Services, PwC

---

## Lunch

12:10 - 13:10

---

## Financial Institutions

13:10 - 14:20

Financial Institutions

- Insurance
- other topical issues

### Participants

**Jessica Taurae** - Partner, Accounting Consulting Services Group, PwC

**Sue Lloyd** - Vice-chair, IASB

**Mark Randall** - IFRS specialist and UK Banking lead, Accounting Consulting Services, PwC

**Gail Tucker** - Global IFRS Insurance Technical Lead, PwC

---

## Non-Financial Institutions

13:10 - 14:20

Non-Financial Institutions

- Impact of Economic situation on
  - Valuations
  - Impairment
  - IFRS 16
- Other topical issues

### Participants

**Chair:: Andrea Allocco** - Partner, Accounting Consulting Services Group, PwC

**Patrina Buchanan** - Technical Staff, IASB

**Attul Karir** - Partner, Deals Valuations practice, PwC

**Olaf Pusch** - Director, Accounting Consulting Services Group, PwC

---

## Networking break

14:20 - 14:30

---

## Economic Environment Update

14:30 - 15:40

- Brexit/Trade
- Update on EU/UK negotiations
- New UK Narrative

### Participants

**Chair:: Andy Kemp** - Partner, (Chairman, FTSE 350 Non-Executive Director Programme), PwC

**Macroeconomics / COVID fall out: Andrew Sentance** - Former Member, MPC, Bank of England

**Brexit/Trade: Caroline Turnbull-Hall** - Director Corporate Affairs, Regulation and Legal Issues, PwC

**International Development: Julie Leonard** - Director, PwC

---

## Networking break

15:40 - 15:50

---

## Chairman's Summary and Closing Remarks

15:50 - 16:05

### Participants

**Dave Walters** - Partner, Accounting Consulting Services Group, PwC

---

## End of day one

16:05 - 16:10

---

# SCHEDULE

DAY ONE (REGISTRATION FROM 08:00) - 09/11/2020

Meet the Experts

9 - 10 November 2020

Virtual Conference

(all times are GMT - Greenwich Mean Time)

<b>TIME</b>	<b>FINANCIAL INSTITUTIONS</b>	<b>NON-FINANCIAL INSTITUTIONS</b>
<b>09:00</b>	<b>09:00</b> - Conference Chairman's Welcome and Lead-in <b>09:10</b> - Keynote <b>09:30</b> - Networking break <b>09:40</b> - Developments in Standard Setting with IASB and IFRIC	<b>09:00</b> - Conference Chairman's Welcome and Lead-in <b>09:10</b> - Keynote <b>09:30</b> - Networking break <b>09:40</b> - Developments in Standard Setting with IASB and IFRIC
<b>10:00</b>	<b>10:50</b> - Morning coffee break	<b>10:50</b> - Morning coffee break
<b>11:00</b>	<b>11:00</b> - An Overview of Regulatory Updates	<b>11:00</b> - An Overview of Regulatory Updates
<b>12:00</b>	<b>12:10</b> - Lunch	<b>12:10</b> - Lunch
<b>13:00</b>	<b>13:10</b> - Financial Institutions	<b>13:10</b> - Non-Financial Institutions
<b>14:00</b>	<b>14:20</b> - Networking break <b>14:30</b> - Economic Environment Update	<b>14:20</b> - Networking break <b>14:30</b> - Economic Environment Update
<b>15:00</b>	<b>15:40</b> - Networking break <b>15:50</b> - Chairman's Summary and Closing Remarks	<b>15:40</b> - Networking break <b>15:50</b> - Chairman's Summary and Closing Remarks
<b>16:00</b>	<b>16:05</b> - End of day one	<b>16:05</b> - End of day one

# SESSIONS

DAY TWO (COFFEE AND REFRESHMENTS FROM 08:00) - 10/11/2020

Meet the Experts

9 - 10 November 2020

Virtual Conference

(all times are GMT - Greenwich Mean Time)

---

## Investors: Needs vs. Reality

09:00 - 09:50

### Participants

**Chair:** Peter Hogarth - Partner, Accounting Consulting Services Group, PwC

**Nick Anderson** - Member, IASB

**Stephanie Betts** - Investment Specialist for the Income team, M&G

**Jean Roche** - Fund Manager, UK Small and Mid Cap, Schroders

---

## Cyber Risks in light of Working from Home

09:50 - 10:20

### Participants

**Richard Horne** - Partner, Assurance, PwC

---

## Move to streams

10:20 - 10:30

---

## Climate-Related Risks: Accounting and Reporting Considerations

10:30 - 11:20

Stream A: Environmental

### Participants

**Mark O'Sullivan** - Head of Corporate Reporting and Governance, PwC

**Alan McGill** - Partner, Performance Assurance, Sustainability & Climate Change, PwC

**Naomi Rigby** - ESG assurance | Sustainability & Climate Change, PwC

**Thomas Hodgson** - Senior Manager, ESG Assurance, PwC

**Nick Anderson** - Member, IASB

---

## Forecasting and liquidity in uncertain times - the mistakes to avoid!

10:30 - 11:20

Stream B: Forecasting & Liquidity

### Participants

**Sam Tao** - Partner, Advisory, PwC

**Rachael Wilkinson** - Director, Advisory, PwC

**Matt Curry** - Director - Advisory, PwC

---

## Update on UK Regulation (Deep Dive) and Future of Audit

10:30 - 11:20

Stream C: UK Regulation

Panel to feature electives with the following presenters from the FRC's CRR team:

- **Feedback on routine review findings (was the technical appendix)**
  - **Covid-19**
  - **IFRS 15 deeper dive**
  - **IFRS 16 review of implementation**
  - **Climate change**
  - **Cashflow and liquidity**
  - **Q&A**
- Joyce Grant and team

### Participants

**Joyce Grant** - Technical Accounting Director, Supervision Division, Financial Reporting Council

**Jane Kelly** - Case Officer, Supervision Division, Financial Reporting Council

**Geoff LeGouais** - Case Officer, Supervision Division, Financial Reporting Council

**Norman Mpfu** - Case Officer, Supervision Division, Financial Reporting Council

**Lucy Dilley** - Case Officer, Supervision Division, Financial Reporting Council

**Robert Harvey** - Case Officer, Supervision Division, Financial Reporting Council

---

## Networking break

11:20 - 11:30

---

## Climate-Related Risks: Accounting and Reporting Considerations

11:30 - 12:20

Stream A: Environmental

### Participants

**Mark O'Sullivan** - Head of Corporate Reporting and Governance, PwC

**Alan McGill** - Partner, Performance Assurance, Sustainability & Climate Change, PwC

**Naomi Rigby** - ESG assurance | Sustainability & Climate Change, PwC

**Thomas Hodgson** - Senior Manager, ESG Assurance, PwC

**Nick Anderson** - Member, IASB

---

## Forecasting and liquidity in uncertain times - the mistakes to avoid!

11:30 - 12:20

Stream B: Forecasting & Liquidity

### Participants

**Sam Tao** - Partner, Advisory, PwC

**Rachael Wilkinson** - Director, Advisory, PwC

**Matt Curry** - Director - Advisory, PwC

---

## Update on UK Regulation (Deep Dive) and Future of Audit

11:30 - 12:20

Stream C: UK Regulation

Panel to feature electives with the following presenters from the FRC's CRR team:

- **Feedback on routine review findings (was the technical appendix)**
  - **Covid-19**
  - **IFRS 15 deeper dive**
  - **IFRS 16 review of implementation**
  - **Climate change**
  - **Cashflow and liquidity**
  - **Q&A**
- Joyce Grant and team

### Participants

**Joyce Grant** - Technical Accounting Director, Supervision Division, Financial Reporting Council

**Jane Kelly** - Case Officer, Supervision Division, Financial Reporting Council

**Geoff LeGouais** - Case Officer, Supervision Division, Financial Reporting Council

**Norman Mpfu** - Case Officer, Supervision Division, Financial Reporting Council

**Lucy Dilley** - Case Officer, Supervision Division, Financial Reporting Council

**Robert Harvey** - Case Officer, Supervision Division, Financial Reporting Council

---

## Lunch

12:20 - 13:20

---

## Financial Reporting Leaders Panel: The View from the top

13:20 - 14:05

### Participants

**Chair:** Avni Mashru - Partner, Accounting Consulting Services Group, PwC

**Ian Bishop** - Head of Accounting, Consolidation & External Reporting, Roche

**David Wray** - Global Accounting & Reporting Senior Director, Huawei

---

# SESSIONS

DAY TWO (COFFEE AND REFRESHMENTS FROM 08:00) - 10/11/2020

Meet the Experts

9 - 10 November 2020

Virtual Conference

(all times are GMT - Greenwich Mean Time)

---

## Networking break

14:05 - 14:15

---

## Resilience and Wellbeing in the new Digital Paradigm

14:15 - 14:55

- Latest trends in technology, business life and society
- Local and international case studies
- Conscious leadership attributes for innovation management
- Design Thinking:
  - Persona analysis
  - new value propositions
  - Conscious Business Model Design
- Values exercise: design with human values
- Cultural transformation:
  - humanitarian obstacles to innovation
  - cultural dependencies
  - cultural assumptions
- Socratic Dialogue:
  - Art of Listening and co-creation

## Participants

**Rudy de Waele** - Futurist, Human Works Design

---

## Networking break

14:55 - 15:05

---

## Accounting for Goodwill - Differences Internationally & Across Time and What Next?

15:05 - 15:45

- Terminology and types of goodwill
- How goodwill has been calculated
- Survey of treatments of goodwill
- Academic research on effects
- What's next at IASB and FASB?

## Participants

**Chris Nobes** - Professor, University of London, University of Sydney

---

## Chairman's Closing Remarks & Close of Conference

15:45 - 16:15

- Round-up
- Voting results
- Raffle

## Participants

**Dave Walters** - Partner, Accounting Consulting Services Group, PwC

# SCHEDULE

DAY TWO (COFFEE AND REFRESHMENTS FROM 08:00) - 10/11/2020

Meet the Experts

9 - 10 November 2020

Virtual Conference

(all times are GMT - Greenwich Mean Time)

TIME	STREAM A: ENVIRONMENTAL	STREAM B: FORECASTING & LIQUIDITY	STREAM C: UK REGULATION
<b>09:00</b>	<p><b>09:00</b> - Investors: Needs vs. Reality</p> <p><b>09:50</b> - Cyber Risks in light of Working from Home</p>	<p><b>09:00</b> - Investors: Needs vs. Reality</p> <p><b>09:50</b> - Cyber Risks in light of Working from Home</p>	<p><b>09:00</b> - Investors: Needs vs. Reality</p> <p><b>09:50</b> - Cyber Risks in light of Working from Home</p>
<b>10:00</b>	<p><b>10:20</b> - Move to streams</p> <p><b>10:30</b> - Climate-Related Risks: Accounting and Reporting Considerations</p>	<p><b>10:20</b> - Move to streams</p> <p><b>10:30</b> - Forecasting and liquidity in uncertain times - the mistakes to avoid!</p>	<p><b>10:20</b> - Move to streams</p> <p><b>10:30</b> - Update on UK Regulation (Deep Dive) and Future of Audit</p>
<b>11:00</b>	<p><b>11:20</b> - Networking break</p> <p><b>11:30</b> - Climate-Related Risks: Accounting and Reporting Considerations</p>	<p><b>11:20</b> - Networking break</p> <p><b>11:30</b> - Forecasting and liquidity in uncertain times - the mistakes to avoid!</p>	<p><b>11:20</b> - Networking break</p> <p><b>11:30</b> - Update on UK Regulation (Deep Dive) and Future of Audit</p>
<b>12:00</b>	<p><b>12:20</b> - Lunch</p>	<p><b>12:20</b> - Lunch</p>	<p><b>12:20</b> - Lunch</p>
<b>13:00</b>	<p><b>13:20</b> - Financial Reporting Leaders Panel: The View from the top</p>	<p><b>13:20</b> - Financial Reporting Leaders Panel: The View from the top</p>	<p><b>13:20</b> - Financial Reporting Leaders Panel: The View from the top</p>
<b>14:00</b>	<p><b>14:05</b> - Networking break</p> <p><b>14:15</b> - Resilience and Wellbeing in the new Digital Paradigm</p> <p><b>14:55</b> - Networking break</p>	<p><b>14:05</b> - Networking break</p> <p><b>14:15</b> - Resilience and Wellbeing in the new Digital Paradigm</p> <p><b>14:55</b> - Networking break</p>	<p><b>14:05</b> - Networking break</p> <p><b>14:15</b> - Resilience and Wellbeing in the new Digital Paradigm</p> <p><b>14:55</b> - Networking break</p>
<b>15:00</b>	<p><b>15:05</b> - Accounting for Goodwill - Differences Internationally &amp; Across Time and What Next?</p> <p><b>15:45</b> - Chairman's Closing Remarks &amp; Close of Conference</p>	<p><b>15:05</b> - Accounting for Goodwill - Differences Internationally &amp; Across Time and What Next?</p> <p><b>15:45</b> - Chairman's Closing Remarks &amp; Close of Conference</p>	<p><b>15:05</b> - Accounting for Goodwill - Differences Internationally &amp; Across Time and What Next?</p> <p><b>15:45</b> - Chairman's Closing Remarks &amp; Close of Conference</p>