



FINANCIAL ACCOUNTING FOR LITIGATORS

**Chair: Peter Weinstein, CPA, CA-IFA, CBV, MBA, Managing Director,
*KSV Advisory Inc.***

May 30, 2019

9:00 a.m. to 12:00 p.m.

CPD Hours = 2 h 30 m Substantive + 30 m Professionalism 

**Lamont Learning Centre
Law Society of Ontario
130 Queen Street West
Toronto, ON**

SKU CLE19-00509



Agenda

9:00 a.m. – 9:10 a.m.

Welcome and Opening Remarks

Peter Weinstein, CPA, CA-IFA, CBV, MBA,
Managing Director, *KSV Advisory Inc.*

9:10 a.m. – 9:25 a.m.

**Reviewing Financial Statements and the Relationship
between the Balance Sheet, Income Statement and Cash
Flow Statement**

Dennis Leung, CPA, CA, CBV, CF, Partner Valuations,
Grant Thornton LLP

9:25 a.m. – 9:40 a.m.	Accounting Terminology and Important Accounting Terms: How They Affect Financial Statements Arthur Chan, Audit Partner, Private Client Services, <i>Ernst & Young LLP</i>
9:40 a.m. – 10:20 a.m.	Panel Discussion-Analysis of Statements: Ratio analysis, Assessing Solvency and Financial Difficulty as well as Identifying Earnings Manipulation
Moderator:	Peter Weinstein, CPA, CA-IFA, CBV, MBA, Managing Director, <i>KSV Advisory Inc.</i>
Panelists:	Paul Mandel, B.A., MBA, Litigation and Valuation Services, <i>RSM</i> Edward Nagel, CPA, CA-IFA, CBV, <i>nagel + associates inc.</i> David Sieradzki, <i>KSV Advisory Inc.</i>
10:20 a.m. – 10:30 a.m.	Question and Answer Session
10:30 a.m. – 10:45 a.m.	Coffee and Networking Break
10:45 a.m. – 11:00 a.m.	Accounting and Tax-What are the Differences between Accounting Income and Taxable Income Mac Killoran, CPA, CA, <i>Fruitman Kates LLP</i>
11:00 a.m. – 11:15 a.m.	Illustrating the Flow of Information from Accounting Records to Financial Statements Bruce Roher, CPA, CA-IFA, CBV, CFE, <i>Fuller Landau LLP</i>

11:15 a.m. – 11:45 a.m.

**Panel Discussion: Current Topics in Professional Ethics-
Best Practices for Managing Valuation and Litigation
Support Mandates**

Moderator:

Peter Weinstein, CPA, CA-IFA, CBV, MBA, Managing
Director, *KSV Advisory Inc.*

Panelists:

Jodie Wolkoff, CPA, CA.IFA, CBV, CFF, Senior Investigator,
Professional Conduct, *Chartered Professional Accountants
of Ontario*

Jeffrey Larry, *Paliare Roland Rosenberg Rothstein LLP*

Ian Matthews, *Borden Ladner Gervais LLP*

11:45 a.m. – 12:00 a.m.

Question and Answer Session

12:00 p.m.

Program Ends