

February 1, 2023

FINANCIAL ACCOUNTING FOR LITIGATORS 2023



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

April 4, 2022

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

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

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

SKU CLE23-00401

Agenda

9:00 a.m. – 9:10 a.m.

Welcome

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

9:10 a.m. – 9:25 a.m. Reviewing Financial Statements – What to look for in the Balance Sheet, Income Statement and Cash Flow Statements

Eli Brenner, CPA, CA, CBV, BBA, Managing Director
KSV Advisory Inc.

9:25 a.m. – 9:40 a.m. Audit, Review and Compilation Financial Statements – What are the differences? & Important Accounting Terms: How They Affect Financial Statements

Lauren Cole, CPA, CA Partner, *Yale PGC LLP*

9:40 a.m. – 10:20 a.m. Panel Discussion-Analysis of Statements: Ratio analysis, Assessing Solvency and Financial Difficulty, and Identifying Earnings Manipulation

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

Panelists: **Part A: Analyzing the Financial Statements Including Ratio Analysis:**

Paul Mandel, MBA CPA, CA CBV CFF, Partner
RSM Canada

Part B: Identifying Solvency and/or Financial Difficulty Based on Financial Statements

Jonathan Krieger, Partner, *Grant Thornton LLP*

Part C: Identifying Earnings Manipulation in Financial Statements:

Edward Nagel, CPA, CA-IFA, CFF, CBV
nagel + associates inc.

10:20 a.m. – 10:30 a.m.	Question and Answer Session
10:30 a.m. – 10:45 a.m.	Coffee Break
10:45 a.m. – 11:00 a.m.	<p>Illustrating the Flow of Information from Accounting Records to Financial Statements</p> <p>Erik Arnold, Partner, Deal Advisory Valuations & Dispute Advisory Services, <i>KPMG LLP</i></p>
11:00 a.m. – 11:15 a.m.	<p>Accounting and Financial Documents Commonly Requested When Preparing Valuation or Expert Reports</p> <p>Neal Mizrahi, CPA, CA, CBV Partner Valuation, Modelling & Economics, <i>Ernst & Young LLP</i></p>
11:15 a.m. – 11:45 a.m.	<p>Panel Discussion: Current Topics in Professional Ethics- Best Practices for Managing Valuation and Litigation Support Mandates (30 m )</p>
Moderator:	Peter Weinstein, CPA, CA-IFA, CBV, MBA, Managing Director, <i>KSV Advisory Inc.</i>
Panelists:	<p>Neil de Gray, CFF, CBV, CPA, CA, B.Com. Managing Director, <i>KSV Advisory Inc.</i></p> <p>Andrew Finkelstein, Partner <i>Chernos Flaherty Svonkin LLP</i></p> <p>Maureen Littlejohn, Partner <i>Davies Ward Phillips & Vineberg LLP</i></p> <p>Paul-Erik Veel, <i>Lenczner Slaght LLP</i></p>
11:45 a.m. – 12:00 p.m.	Question and Answer Session
12:00 p.m.	Program Ends