

MBRS

Malaysian Business Reporting System

Preparing and filing of
MBRS Financial Statements

MBRS FOR PREPARERS: FINANCIAL STATEMENTS

HANDS-ON TRAINING FOR MTOOL
SUBMISSION OF FINANCIAL STATEMENTS & KEY
FINANCIAL INDICATORS



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SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA
(Agensi di bawah KPDNHEP)

COURSE INTRODUCTION

On 27 September 2018, Suruhanjaya Syarikat Malaysia (SSM) has launched the Malaysian Business Reporting System or its acronym, MBRS. MBRS refers to the submission platform based on the eXtensible Business Reporting Language (XBRL) format.

MBRS allows for the submission of:

- i. Annual Return (AR);
- ii. Financial Statements and Report (FS); and
- iii. Exemption Applications (EA) related to the FS and AR.

The guiding principles behind the financial and the non-financial scopes for MBRS is based on the Companies Act 2016, Malaysian Private Entities Reporting Standards (MPERS) and Malaysian Financial Reporting Standards (MFRS).

The mandatory submission for annual returns, certificate for private exempt company and unaudited financial statements to SSM are in two phases and by zones from November 2018.

Information on MBRS and the MBRS Preparation Tool (mTool) can be accessed for free at <http://www.ssm.com.my/Pages/Services/Other-Services/MBRS.aspx>

COURSE OBJECTIVES

This 2-day course is specially designed to help preparers in using the MBRS preparation tool (mTool) for submission of Financial Statements (FS) and Key Financial Indicators (KFI). Participants will learn the SSMxT (SSM taxonomy), filing requirements and how to optimize the use of the preparation tools to ensure smooth filing of financial statements.

COURSE CONTENTS

1. Overview on what is XBRL and MBRS.
2. SSM Taxonomy and its use
3. MBRS filing requirements
4. Exemption Application (EA) taxonomy
5. Getting started – Creation of XBRL instance document and fill scoping questions
6. How to fill submission document for FS and KFI?
7. Validation and rectification of errors
8. Generation and submission of XBRL file to SSM
9. Functions and features of MBRS Preparation Tool
10. Hands-on training using mTool for financial statements

LEARNING OUTCOME

- By attending this course, participants will be able to:
- Acquire first-hand knowledge and hands-on training on MBRS FS.
 - Get started with the preparation tool (mTool).
 - Navigate the SSMxT.
 - Fill submission document for FS and KFI.
 - Generate and submit XBRL file to SSM.

WHO SHOULD ATTEND

Financial statements preparers, accountants, accounting and finance professionals and those who are involved in the reviewing and submission of Financial Statements under MBRS.

ABOUT THE TRAINERS



Shraddha Bagul

Shraddha is a Chartered Accountant and is a member of the institute of Chartered Accountants of India (ICAI). She holds a Diploma in Information System Audits (DISA) and a Diploma in International Financial Reporting Standard (IFRS). Shraddha has sound experience in Internal Audits, Statutory Audits, Financial Reporting, Preparation and Reviewing of Financial Statements, and compliance with statutes. She possesses a good understanding of Accounting Standards, Generally Accepted Accounting Principles (GAAP), and Tax Laws. On top of these, Shraddha is involved in designing, developing, and maintaining various taxonomies with different regulators as well as participating in training programmes on XBRL implementation across the globe.



**Jeremy Chua
Teck Wee**

Jeremy holds a Bachelor's degree in Accounting, Banking and Finance. He is an experienced external auditor and has audited over 10 large Corporations during his time at one of the Big Four audit companies. Jeremy is well adept in Malaysian Financial Reporting Standards (MFRS) and International Financial Reporting Standards (IFRS). He is also proficient in Malaysian Law practices, specifically in Common Law and Companies Act.

WHY CHOOSE US?

Formis Network Services receives direct support from OMESTI. We have the advantage of being more knowledgeable on the system and will be able to provide you with assistance on the spot. Exclusive post-event technical support will also be available to all participants.

After over three decades in the industry, OMESTI has evolved to become a leading player in the technology landscape serving clients across key industry verticals including: financial services, institutions, government organisations, telecommunications, media & entertainment, transportation & logistics, utilities and education.

PRE-REQUISITES FOR PARTICIPANTS

- Attended the seminar on 'Introduction to MBRS'.
- Proficient in Microsoft Office Excel skills.
- Proficient in statutory financial reporting.

PARTICIPANTS ARE REQUIRED TO BRING THE FOLLOWING:

1. Laptop with the MBRS Preparation Tool (mTool) installed.

Go to <http://www.ssm.com.my/Pages/Services/Other-Services/MBRS.aspx>. to download the mTool.

2. Calculator.

Date	Venue	Time	CPE Points
15-16 November 2018	Evergreen Laurel, Georgetown	0900-1700	16
22-23 November 2018	TKP Conference Center, KL	0900-1700	16
29-30 November 2018	TKP Conference Center, KL	0900-1700	16
6-7 December 2018	Johor Bahru	0900-1700	16
13-14 December 2018	Kuala Lumpur	0900-1700	16
17-18 December 2018	Kuala Lumpur	0900-1700	16

Fees: RM800.00 Inclusive of certificate of attendance, seminar materials, and refreshments.

To facilitate easier learning, participants are encouraged to bring their own laptops with MBRS preparation tools (mTool) installed. Ensure your laptop battery is fully charged and please bring an external battery.

Event Date: _____ Event Location: _____

Full Name (as per NRIC): _____

NRIC: _____ — _____ — _____ Salutation: _____

Company: _____ Office Tel. No.: _____

Company Address: _____

Mobile No.: _____ Email: _____

Payment Methods

Amount: RM800.00

(Preferred) Online Bank Transfer to FORMIS NETWORK SERVICES SDN BHD, Bank: AmBank A/C

No.: 8881023716959 or

Cheque/Bank Draft No. _____

- Payment can be made online via bank transfer. Alternatively cash, cheque, bank draft, and credit card are also accepted.
- Each participant's programme fee must be paid separately.
- Only cheque issued by company/firm can be accepted. Companies/Firms that issue a non-valid cheque will be blacklisted.
- On the reverse of each instrument of payment, please indicate the participant's name, License Secretary no. / Professional Body name (if any), programme date.

Cancellation: There will be no refund for cancellation or non-attendance but substitute attendee will be accepted on the condition that the organiser receives prior notice 7 days before the date of seminar. Admittance will not be permitted unless payment is received. Attendees may choose to reschedule and attend a course at a later date.

Replacement of Certificate

SSM will charge an administrative fee of RM30.00 per copy for any replacement of certificate due to errors in name or identification card number wrongly filled by participant/representative during registration or loss of certificate, etc.

Disclaimer

The organiser reserves the right to make changes to the venue, date, speakers, fee, including cancellation of the seminar, if warranted by circumstances beyond the organiser's control.

Personal Data Protection

Your personal data and other information provided in this application and including any additional information you may subsequently provide, may be used and processed by Omesti and its subsidiaries as a reference in future to communicate with you on our training programmes/ events. In line with the Personal Data Protection Act 2010, we wish to get your agreement and consent for using your personal data. If you do not consent to the processing and disclosure of your personal data, you should send an e-mail to us at adela@enroute-events.com