

Jointly organised by:



INSTITUTE OF APPROVED
COMPANY SECRETARIES



SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA

MALAYSIAN BUSINESS REPORTING SYSTEM (MBRS) 2.0 MBRS 2.0 FOR PREPARERS – FINANCIAL STATEMENTS



COURSE INTRODUCTION

Suruhanjaya Syarikat Malaysia (SSM) has released a new version of the Malaysian Business Reporting System known as MBRS 2.0 on 25 September 2024. MBRS 2.0 is developed based on the latest Malaysian Financial Reporting Standard (MFRS), Malaysian Private Entity Reporting Standard (MPERS) and the revised requirements under the Companies Act 2016 (CA 2016). In addition, MBRS 2.0 is also developed based on the Companies Act 1965 (CA 1965) to facilitate selected number of entities in fulfilling their compliance filings.

Companies are required to prepare, validate and upload their annual returns (AR), financial statements and reports (FS) and exemption applications (EA) related to the FS and AR in eXtensible Business Reporting Language (XBRL) format using MBRS 2.0 on or after 25 September 2024.

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

Date	Venue
9th - 10th January 2025, Thursday - Friday	Grand Paragon Hotel Johor Bahru
Time	9.00 am - 5.00 pm
Training Methodology	Lecture supported with presentation slides, hands-on and Q&A session.
Fee	RM800.00
SSM CPE Points	16 points

HOW IS MBRS 2.0 DIFFERENT

Version Control	Released as mTool version 2.1
Language	Language options are now available in English and Bahasa Malaysia. The default language is in English
Tool and Portal	MBRS Preparation Tool and MBRS Portal have been enhanced to reflect latest requirements and improvements
Taxonomy	Developed based on the 2022 version of the International Financial Reporting Standard Taxonomy (IFRS Taxonomy 2022) and requirements under the Companies Act 1965 and 2016
Submission Types	Allows for 15 submission types for Financial Statements and Key Financial Indicators
Exemptions	Companies Regulated by BNM* and Financial Statements prepared in accordance with Companies Act 1965 are now required to be submitted on MBRS
Rectification Applications	Rectification application and submission on MBRS Portal 2.0 has been expanded to include Standard Rectification (Rectification Filing or Court Order Filing) and Filing Information Rectification (Rectification Filing or Court Order Filing)

* Under requirements by SSM, only public companies regulated by BNM are required to submit FS-BNM. Private Companies regulated by BNM are required to submit FS-MFRS.

COURSE OBJECTIVES

This 2-day course is specially designed to provide preparers with an in-depth understanding and knowledge in using the latest MBRS Preparation Tool (mTool) for filing of financial statements (FS) and key financial indicators (KFI) to SSM. In this course, participants will be guided with a practical session on preparation of a set of financial statements on MBRS 2.0.

COURSE CONTENTS

1. Overview on what is XBRL and MBRS.
2. SSM Taxonomy (SSMxT) 2022.
3. MBRS filing requirements.
4. Prepare, generate and submit XBRL file for FS and KFI using MBRS 2.0.
5. Validation and rectification of errors.
6. Generation and filing XBRL file to SSM.
7. Functions and features of MBRS Preparation Tool (mTool) 2.1.
8. Hands-on training using the mTool 2.1 for financial statements and KFI.

LEARNING OUTCOMES

By attending this programme, the participants will be able to:

- Acquire first-hand knowledge and hands-on training to enter financial statements and KFI into MBRS 2.0 templates.
- Get started with the MBRS Preparation Tool (mTool) 2.1.
- Navigate the SSMxT.
- Prepare XBRL file for FS and KFI.
- Generate and submit XBRL file to SSM.

WHO SHOULD ATTEND

- Financial statements preparers.
- Accountant.
- Finance professionals.
- Company secretaries.
- Director.
- Anyone involved in the preparation, review and / or submission of FS under MBRS 2.0.

PRE-REQUISITES FOR PARTICIPANTS

1. Proficiency in Microsoft Office Excel skills.
2. Proficiency in statutory financial reporting.

SPEAKER'S PROFILE: MANI PETER XAVIER

Peter Xavier is a SSM MBRS Certified Trainer and the Director of Adiss Consultants Sdn Bhd. He has more than 25 years of work experience in Company Secretarial, Business Management, Corporate Restructuring, Human Resources and Income Tax. His area of specialization is in corporate advisory and business turnaround. He was the speaker for IACS and MIA on MBRS 1.0. He holds an MBA from Charles Sturt University, Australia and a Bachelor's Degree in Accounting from UM. He is a member of MIA, CPA Australia and CTIM.

Fees include seminar materials (softcopy), tea breaks, lunch and E-Certificate of Attendance. The Continuing Professional Education (CPE) points awarded are recognized by the Suruhanjaya Syarikat Malaysia (SSM) under the 40% CPE points category.

Cancellation

No refund is entertained if participant decides to cancel their registration but a substitute is welcomed. Written notification of substitute's name must be received by IACS at least three (3) working days prior to the programme. Any difference in fee will be charged accordingly.

HRD Corp

No refund is entertained if participant has made payment and apply HRD Corp grant at the same time. In the event that a participant who is claiming HRD Corp decides to cancel their registration three (3) working days prior to the programme, the participant needs to make full payment for the seminar.

Disclaimer

The organisers reserve the right to change the speaker, date or to cancel the programme should unavoidable circumstances arise.

Certificate of Attendance

E-Certificate of Attendance will be issued to participants upon attending the entire duration of the seminar and receipt of full payment, by email. **The certificate will be issued by SSM 7 working days after the seminar. RM30 per certificate is chargeable for any correction or loss incurred by participant/attendees.** Please ensure that your name is spelled correctly in the registration form and also in the attendance list.

*** All registrations must be accompanied by full payment.**

REGISTRATION & ENQUIRIES:

**INSTITUTE OF APPROVED COMPANY SECRETARIES
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Participants who wish to apply for the HRD Corp grant do not need to make payment to us. Participants just need to apply for the training grant from HRD Corp and submit the Grant ID to us. We will claim directly with HRD Corp after the training. Participants are advised not to request for upfront payment during the grant application process.

REGISTRATION FORM

9th - 10th January 2025 (Thursday - Friday), Grand Paragon Hotel Johor Bahru

Please register before **6th January 2025 (Monday)**, by courier / mail /email for the seminar

(Limited seats available, registration will be on first come, first served basis)

Name in block letters (as per NRIC):

IACS No.: Non-members I/C No:.....

Vegetarian: Yes No Designation:.....

Organisation:.....

Address:.....

..... E-mail:

Tel:..... H/P: Fax:

Cash / Cheque No.: Bank: for RM enclosed and crossed payable to 'INSTITUTE OF APPROVED COMPANY SECRETARIES'. Payment can also be deposited directly or transferred online to our **Malayan Banking Account No. 514075431102** with a copy of the transaction slip faxed or emailed to us. (Please fill in your name and membership no. under the Trans Description and Reference No. columns of the bank-in slip respectively.)

Kindly contact us by phone at 03-40513787 to verify that we have received your registration and payment. Online registration is highly recommended. Kindly scan QR to register.



Personal Data Protection Notice

In compliance with the Malaysian Personal Data Protection Act 2010, the Institute of Approved Company Secretaries (IACS) and Suruhanjaya Syarikat Malaysia (SSM) hereby inform you that your personal data collected in this form will be processed, retained and used by IACS and SSM in relation to this seminar.

However, your personal data may also be retained and used by IACS to market and promote other seminars organised by IACS or jointly with other relevant bodies or sponsored / supported by IACS.

I *hereby give my consent/*do not consent to IACS to use my personal data for the marketing and promotion of all future seminars.

**strike out whichever is not applicable*