

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
<b>16th - 17th April 2026, Thursday - Friday</b>	<b>AC Hotel By Marriott, Kuala Lumpur</b>
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

<b>Version Control</b>	Released as mTool version 2.2
<b>Language</b>	Language options are now available in English and Bahasa Malaysia. The default language is in English
<b>Tool and Portal</b>	MBRS Preparation Tool and MBRS Portal have been enhanced to reflect latest requirements and improvements
<b>Taxonomy</b>	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
<b>Submission Types</b>	Allows for 15 submission types for Financial Statements and Key Financial Indicators
<b>Exemptions</b>	Companies Regulated by BNM* and Financial Statements prepared in accordance with Companies Act 1965 are now required to be submitted on MBRS
<b>Rectification Applications</b>	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) 2.2.
8. Hands-on training using the mTool 2.2 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) 2.2.
- 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 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. He is a licensed Company Secretary and a licensed Tax Agent for Income Tax.

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.

### 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  
[199601015175 (387525-X)]**

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Email: [iacscpdtraining@gmail.com](mailto:iacscpdtraining@gmail.com)

Website: [www.iacs.org.my](http://www.iacs.org.my)

Contact person: Ms. Nazrifa / Ms. Saffa

**THIS COURSE IS NOT  
HRD CORP CLAIMABLE.**

## REGISTRATION FORM

16th - 17th April 2026 (Thursday - Friday), AC Hotel by Marriott, Kuala Lumpur  
Please register before **13th April 2026 (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): .....

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**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.

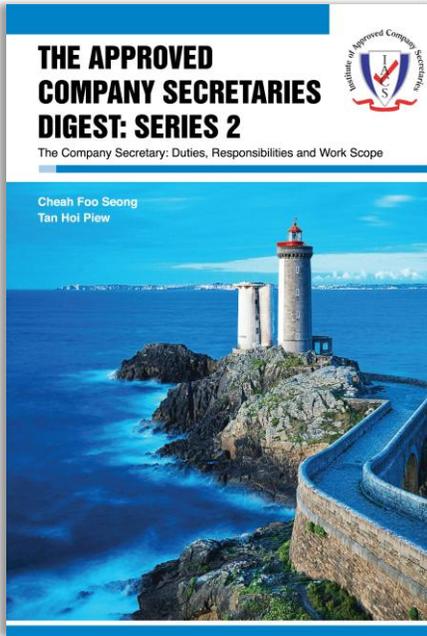
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# THE APPROVED COMPANY SECRETARIES DIGEST: SERIES 2

## The Company Secretary: Duties, Responsibilities and Work Scope



Institute of Approved Company Secretaries (IACS) was incorporated in Malaysia on 16 May 1996 as a company limited by guarantee and not having a share capital under the Companies Act.

Through the dedicated efforts of the IACS Publication Board, the Institute has published this second series of the IACS Digest Series entitled 'The Company Secretary: Duties, Responsibilities and Work Scope'. The objective of the IACS Digest Series is to provide IACS members with information on company law and practice and corporate governance and related areas through materials and publications designed in handy and readers digest format for easy reference and guidance in their secretarial work.

Authored by two IACS members, this book depicts and discusses the duties, responsibilities and work scope of the company secretary as required under the Companies Act, 2016, the various regulations and codes, beneficial ownership framework and other compliance requirements. In the book, the authors have included the latest amendments to the Companies Act, 2016, AML/CFT/CPF and TFS for DNFBPs and NBFIs Policy Document (effective 6th February 2024) where the company secretary is to be involved in assisting the board of directors to meet the compliance requirements in anti-money laundering.

Written in clear and simple language, it is hoped this book will provide the readers with an insightful knowledge of what the company secretaries are required to perform in the 21<sup>st</sup> century.

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 IACS website: www.iacs.org.my

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Published by: Institute of Approved Company Secretaries (IACS)

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The Approved Company Secretaries Digest: Series 2 The Company Secretary: Duties, Responsibilities and Work Scope	15.00	15.00	25.00	30.00		

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