

**16
CPD/CPE
HOURS**

Jointly organised by:



MALAYSIAN ASSOCIATION OF COMPANY SECRETARIES
(Approved Body under Fourth Schedule of the Companies Act, 2016)



SURUHANJAYA SYARIKAT MALAYSIA
COMPANIES COMMISSION OF MALAYSIA



Malaysian Business Reporting System

LIMITED SEATS! REGISTER NOW!

**Preparing the submission of
Financial Statements
via MBRS 2.0**

MALAYSIAN BUSINESS REPORTING SYSTEM (MBRS) 2.0

MBRS 2.0 FOR PREPARERS - FINANCIAL STATEMENTS



18 - 19 DECEMBER 2024



9.00 AM - 5.00 PM



**SWAN GARDEN RESORT HOTEL
MELAKA**

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>.

MBRS 2.0 FOR PREPARERS – FINANCIAL STATEMENTS

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*

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.

ABOUT THE TRAINER

Mr Tan Teng Chai, B Econ, CA (M), FCPA (Australia), CFP, FCCS, FCTIM

Mr Tan Teng Chai is SSM MBRS Certified Trainer, a regular speaker and trainer for the MIA, MACS and CPA Australia on Company Law and Practice and taxation. He is a partner in an audit firm and the principal director of a tax and management consultancy firm. He is also an approved income tax consultant under the Income Tax Act 1967.

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.
- MACS CPD Programme is recognised by SSM for Licensed Company Secretaries in meeting their CPD hours. For members of MACS who act and practise under Sections 236 & 241 of the Companies Act, 2016, it is mandatory to secure a minimum of twenty-four (24) CPD hours per annum.

PRE- REQUISITES FOR PARTICIPANTS

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

TRAINING METHODOLOGY

Lecture supported with presentation slides and Q&A session.

MBRS 2.0 FOR PREPARERS – FINANCIAL STATEMENTS

REGISTRATION FEE:

SEMINAR FEE
RM864.00
The above seminar fee is inclusive of SST 8%, seminar materials (softcopy), lunch, refreshments and E-Certificate of Attendance.

PROGRAMME FEE

- Fee is payable to **MALAYSIAN ASSOCIATION OF COMPANY SECRETARIES**.

PAYMENT MODE

- Payment must be made through the electronic channels i.e. online payment via the MACS member service portal and electronic fund transfer (EFT).
- Payment by cash and cheque is **NOT ACCEPTABLE** effective from 1 January 2024.

TERMS & CONDITIONS

Certificate of Attendance:

- The Certificate of Attendance will be issued upon full attendance of the registered participant and receipt of full payment. The certificate will be issued by SSM.
- RM30.00 per copy is chargeable 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.
- Please ensure that your name is spelled correctly in the online registration form and also in the attendance list if applicable.
- The certificates will be E-mailed to you within two (2) weeks after the seminar.

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.

Disclaimer:

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

Personal Data Protection Statement:

Your personal information collected in this form is processed, retained and used by MACS and SSM in accordance with the Malaysian Personal Data Protection Act 2010. Your personal information may be used for all purposes in relation to the processing of your registration for this seminar organised by MACS and SSM and to meet statutory obligation. Your personal data may also be retained and used by MACS to market and promote seminars organised by MACS

MACS may also retain and continue to process your personal data for all intents and purposes unless you request in writing to withdraw your consent to receive any form of communication from MACS.

Closing Date:
11 December 2024 (Online Registration)

CONTACT PERSON | ENQUIRIES

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MELAKA STATE REPRESENTATIVE
Mr. Koh Kheng Hwa
c/o Koh Tax Accounting & Corporate Services Sdn Bhd
30, Jalan Melaka Raya 25, Taman Melaka Raya, 75000 Melaka.
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E-mail: khkohv@gmail.com

HOW TO REGISTER

- To view more seminars/webinars and download the full brochure, please visit: www.macs.org.my.
- Search MACS's Continuing Professional Development Programme (CPD) and select the event
- Click 'Register' to experience the new system by continuing with the respective steps below:

ONLINE MACS SEMINAR REGISTRATION PROCESS AT MACS MEMBERSHIP SYSTEM

(Member (Member / Fellow / Student / Associated Member / Provisional Member / etc))



ONLINE MACS SEMINAR REGISTRATION PROCESS AT MACS MEMBERSHIP SYSTEM

(Non-Member (Guest / Staff of Members))

