



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

## JOIN US

in learning

## MBRS

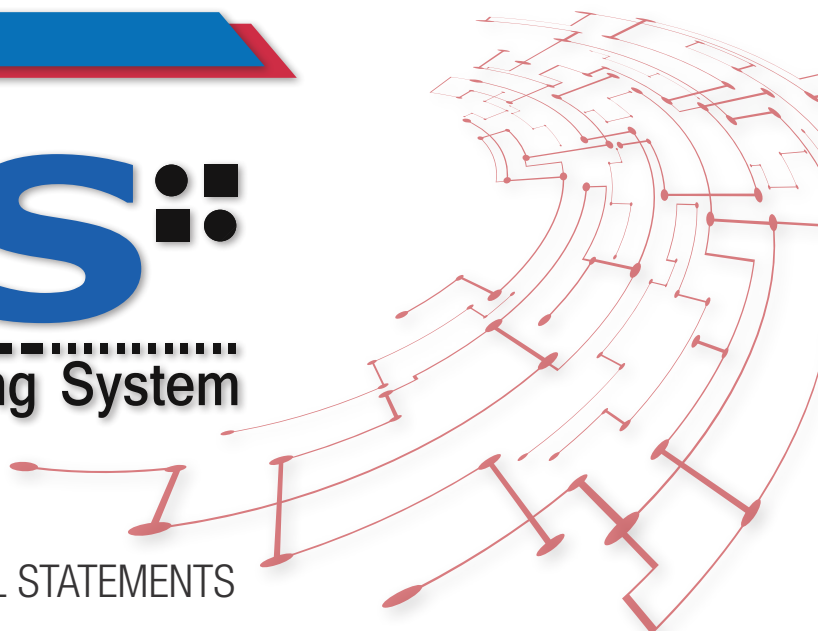
- Annual Returns submission
- Prepare & File Financial Statements

CHECK OUT THE  
NEW TRAINING DATES  
**REGISTER NOW!**

# MBRS

Malaysian Business Reporting System

- INTRODUCTION TO MBRS
- MBRS FOR PREPARERS – FINANCIAL STATEMENTS



# INTRODUCTION TO MBRS

## 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 1-day course aims to provide participants with an in-depth understanding of XBRL format and MBRS platform for the purpose of compliance with the requirements contained in the Companies Act 2016. Participants will gain working knowledge on the MBRS filing requirements and how to optimize the use of the mTool to ensure smooth submission of annual returns and financial statements.

## COURSE CONTENTS

1. What is XBRL and how does it work?
2. Introduction to Malaysian Business Reporting System (MBRS).
3. Components of MBRS:
  - SSM Taxonomy (SSMxT)
  - MBRS Preparation Tool (mTool)
  - MBRS Portal (mPortal)
4. Compulsory SSM digital signature registration.
5. Submission workflow
  - Annual Return and exemption applications.
  - Financial Statements and key financial indicators.
6. Install and getting started with the preparation tool.
7. Introduction to SSMxT.
8. Preparing and filing MBRS Annual Returns.

## LEARNING OUTCOME

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

- Have an overview of the MBRS filing requirements.
- Get started with the preparation tool (mTool).
- Submit AR via mPortal.
- Get an overview of MBRS Financial Statements.

## WHO SHOULD ATTEND

Company Secretaries, Directors, Accountants, Auditors, Finance Professionals, Business Owners and whoever are interested to learn about MBRS.

## ABOUT THE TRAINER

SSM Trainer and /or SSM Associate Trainer.

Join us in learning  
**MBRS** & Annual Returns  
 submission via **MBRS**  
 platform

## INTRODUCTION TO MBRS

DATE	VENUE	EVENT CODE
22 May 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/078
26 June 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/079
11 July 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/080
27 August 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/081
04 September 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/085
20 September 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/086
25 September 2018 <b>SOLD OUT</b>	Cititel Hotel, Penang	CEP/PG/18/087
02 October 2018 <b>SOLD OUT</b>	Promenade Hotel, Kota Kinabalu	CEP/KK/18/082
04 October 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/103
09 October 2018 <b>SOLD OUT</b>	Weil Hotel, Ipoh	CEP/IPOH/18/083
18 October 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/105
23 October 2018 <b>SOLD OUT</b>	The Puteri Pacific, Johor Bahru	CEP/JP/18/084
13 November 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/107
13 November 2018	Hilton Hotel, Kuching	CEP/KCH/18/088
22 November 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/089
27 November 2018	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/108
27 November 2018	Regency Waterfront Hotel, Kuala Terengganu	CEP/KT/18/090
04 December 2018	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/110
13 December 2018	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/111

Time	9.00 a.m. - 5.00 p.m.
Training Methodology	Lectures supported with presentation slides and Q&A session.
Fee	RM400.00
CPE Points	8

*Fee inclusive of certificate of attendance, seminar materials and refreshments.*



*Laptop is not compulsory for this seminar. To facilitate easier learning, participants are encouraged to bring their own laptops with MBRS preparation tools (mTool) installed. Ensure laptop **battery** is **fully charged** and bring **external battery**.*



# MBRS FOR PREPARERS - FINANCIAL STATEMENTS

## 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.

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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>.

## TRAINING

on preparing MBRS  
Financial Statements

## COURSE OBJECTIVES

This 2-day course is specially designed to provide preparers with an in-depth understanding and knowledge in using the MBRS preparation tool (mTool) for **submission 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.

## COURSE CONTENTS

1. Overview on what is XBRL and MBRS.
2. SSM Taxonomy (SSMxT) 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 statement.

## LEARNING OUTCOME

By attending this programme, the 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.

## PRE-REQUISITES FOR PARTICIPANTS

1. Have attended the seminar on 'Introduction to MBRS'.
2. Proficiency in Microsoft Office Excel skills.
3. Proficiency 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.

## MBRS FOR PREPARERS - FINANCIAL STATEMENTS

	DATE	VENUE	EVENT CODE
AHMAD NASRI ABDUL WAHAB / NG WYE WYE	23-24 May 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/091
	05-06 September 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/092
	26-27 September 2018 <b>SOLD OUT</b>	Cititel Hotel, Penang	CEP/PG/18/093
	03-04 October 2018 <b>SOLD OUT</b>	Promenade Hotel, Kota Kinabalu	CEP/KK/18/094
	10-11 October 2018 <b>SOLD OUT</b>	Weil Hotel, Ipoh	CEP/IPOH/18/095
	24-25 October 2018 <b>SOLD OUT</b>	The Puteri Pacific, Johor Bahru	CEP/JP/18/096
	07-08 November 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/097
	14-15 November 2018	Hilton Hotel, Kuching	CEP/KCG/18/098
	28-29 November 2018	Regency Waterfront Hotel, Kuala Terengganu	CEP/KT/18/099
	05-06 December 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/100
KHAIRUDIN IBRAHIM	26-27 September 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/102
	09-10 October 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/104
	30-31 October 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/106
	28-29 November 2018 <b>SOLD OUT</b>	Menara SSM@Sentral, Kuala Lumpur	CEP/KL/18/109
Time	9.00 a.m. - 5.00 p.m.		
Training Methodology	Lectures supported with presentation slides and Q&A session.		
Fee	RM800.00		
CPE Points	16		

*Fee inclusive of certificate of attendance, seminar materials and refreshments.*

## ABOUT THE TRAINERS

**AHMAD NASRI ABDUL WAHAB** is an Executive Director in KPMG Management and Risk Consulting Sdn. Bhd. and lead the Accounting Advisory Services and Financial Management. He is also the Head of Financial Services in Advisory and Head of Islamic Finance. Nasri has more than 20 years of experience in auditing and financial reporting advisory services with industry coverage that includes financial services, transportation, property development and consumer markets. He has extensive experience in conversion and implementation engagements relating to first time adoption of Malaysian Financial Reporting Standards (MFRSs). Nasri is also a member of MASB Standing Committee on Islamic Financial Reporting and a member of MIA Islamic Finance Committee.

**NG WYE WYE** is a Director in KPMG Management and Risk Consulting Sdn. Bhd. and has 25 years of external audit, internal audit, operations and finance experience, with more than 15 years at senior management capacity. She has extensive experience in leading financial integration and governance-related engagements in KPMG. Prior to KPMG, she was the Chief Operating Officer of a public listed group.

**KHAIRUDIN IBRAHIM** is currently a partner of Afrizan Tarmili Khairul Azhar (AFTAAS), (Chartered Accountants). He holds a Bachelor's Degree in Accountancy from UKM. He is a Chartered Accountants of Malaysian Institute of Accountants (MIA) and Fellow CPA of CPA Australia. He started his career in the Assurance and Business Advisory Unit with an international firm; PricewaterhouseCoopers, where he managed a portfolio of clients. He joined AFTAAS as Partner in the year 2000. AFTAAS has six partners and about 110 staff with 5 branches. He also sits on the Board of Libra Invest Berhad, an investment/fund management company as an Independent Director and a member of the investment committee. He has gained extensive experience in audit/assurance and corporate exercises which include preparation of accountants' reports, proposal of companies seeking listing in the Bursa Malaysia, submission of proposed issuance of bonds, bonus and rights, corporate restructuring, tax planning, due diligence review, privatization & corporatization exercise, acquisition and share valuation exercises and other business advisory. He was the project director of an impact study on an automotive industry on behalf of the Government of Malaysia presented to the Economic Council (EC) of Malaysia. He has been in public practice for more than 20 years. He has been involved in the Financial Statements Review Committee of the MIA, Strategy, Leadership and Leadership Committee of CPA Australia and in several working groups of Malaysian Accounting Standards Board (MASB) including FRS for SMEs working group, Conceptual Framework working group.

Use one form for each participant. Print or type clearly. This form can be downloaded from SSM's website at [www.ssm.com.my](http://www.ssm.com.my). Kindly make copies if more forms are needed.

Please register me for the below programme:

DATE	PROGRAMME	EVENT CODE

**PARTICIPANT DETAILS:** (All details must be completed)

Name \_\_\_\_\_

I/C No. \_\_\_\_\_ Licensed Secretary No. \_\_\_\_\_

Prescribed Body Name & Membership No. \_\_\_\_\_

Designation \_\_\_\_\_

Company \_\_\_\_\_

Address \_\_\_\_\_

Office Tel. No. \_\_\_\_\_ Fax No. \_\_\_\_\_ Mobile No. \_\_\_\_\_

Email Address \_\_\_\_\_  
(Please provide your e-mail address as registration confirmation is sent to you via e-mail.)

Tax Invoice to be issued in the name of \_\_\_\_\_

Name of HR personnel \_\_\_\_\_ Tel. No. \_\_\_\_\_

Vegetarian Meal     Other Diet \_\_\_\_\_

Payment by cheque no. \_\_\_\_\_ amount RM \_\_\_\_\_

**PAYMENT**

- Fee is payable to **SURUHANJAYA SYARIKAT MALAYSIA**
- Payment can be made in cash, cheque, bank draft, credit card, postal order or money order.
- Each 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.
- Personal cheque will not be accepted.
- On the reverse of each instrument of payment, please indicate the participant(s) name (maximum 5), License Secretary no. / Professional Body name (if any), programme date and event code.
- Attach with a copy of the Registration Form (if payment made before the programme date) or Invoice (if payment made after the programme date) when submitting payment.
- Payment can be made at SSM, Level 17, Menara SSM @ Sentral, Kuala Lumpur and at all SSM branches in Malaysia.

**PROGRAMME FEE**

Fee is inclusive of certificate of attendance issued by the Companies Commission of Malaysia (SSM), training materials and refreshments.

**FAX YOUR REGISTRATION FORM AND SEND YOUR PAYMENT TO:**

COMTRAC, Level 12, Menara SSM @ Sentral, 7 Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50623 Kuala Lumpur  
Tel: +(603) 2299 4440 (Zakhir) / 4441 (Priya) / 5308 (Fuza) Fax: +(603) 2299 4451 / 4452 Email: [comtrac@ssm.com.my](mailto:comtrac@ssm.com.my)

**TERMS & CONDITIONS**

Registration is on a first-come-first-served-basis. No walk-in accepted. All registrations MUST be submitted to SSM accompanied with the **full payment five (5) working days before the programme**. Admittance will not be permitted unless payment or letter of guarantee is received. Participant will be issued a Certificate of Attendance upon full attendance of the programme and payment or letter of guarantee is received.

**Cancellation**

No refund is entertained if participant decide to cancel their registration but a substitute is welcome. Written notification of substitute's name must be received by COMTRAC at least three (3) working days prior to programme. Any difference in fee will be charged accordingly. In cases of cancellation/postponement of programme by COMTRAC, the registration fee will be refunded.

**Transfer**

No refund is entertained if participant fails to attend a programme. Transfer of registration fee to another programme is not allowed.

**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**

SSM reserves the right to cancel programme, change date(s), venue(s), speaker(s) or any other changes due to any unforeseen circumstances that may arise without prior notice to participants. Upon submitting the registration form, you are deemed to have read and accepted the terms and conditions.

**PSMB**

Suruhanjaya Syarikat Malaysia is registered as a training provider with **PSMB** under **KERAJAAN1846**.

**PERSONAL DATA PROTECTION NOTICE**

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 COMTRAC / SSM 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 [comtrac@ssm.com.my](mailto:comtrac@ssm.com.my)