



pathway



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

# 2021

- MBRS ANNUAL RETURN
- MBRS FOR PREPARERS FINANCIAL STATEMENTS
- MBRS FOR PREPARERS FINANCIAL STATEMENTS (FAST TRACK)



# MBRS

## MALAYSIAN BUSINESS REPORTING SYSTEM

COMPANIES COMMISSION OF MALAYSIA TRAINING ACADEMY



# MBRS ANNUAL RETURN

## COURSE INTRODUCTION

On 27 September 2018, the Suruhanjaya Syarikat Malaysia (SSM) 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 Returns (AR);
- ii. Financial Statements and Reports (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 are based on the Companies Act 2016, Malaysian Private Entities Reporting Standards (MPERS) and Malaysian Financial Reporting Standards (MFRS).

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

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

## COURSE OBJECTIVES

This half-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 MBRS Preparation Tool (mTool) to ensure smooth submission of annual returns to SSM.

## COURSE CONTENTS

1. What is XBRL?
2. Introduction to MBRS.
3. Scope of MBRS.
4. Components of MBRS:
  - SSM Taxonomy (SSMxT);
  - MBRS Preparation Tool (mTool); and
  - MBRS Portal (mPortal).
5. Digital signature registration and renewal.
6. Preparing and filing XBRL file for Annual Return.
7. Common errors in filing Annual Return via MBRS.

## LEARNING OUTCOME

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

- Have an overview of the MBRS filing requirements.
- Get started with the preparation tool.
- Filing Annual Return via MBRS.

## WHO SHOULD ATTEND

- Company Secretaries
- Directors
- Accountants
- Finance professionals
- Anyone interested to learn about MBRS.

## ABOUT THE TRAINERS

SSM Trainer and / or SSM Associate Trainer.





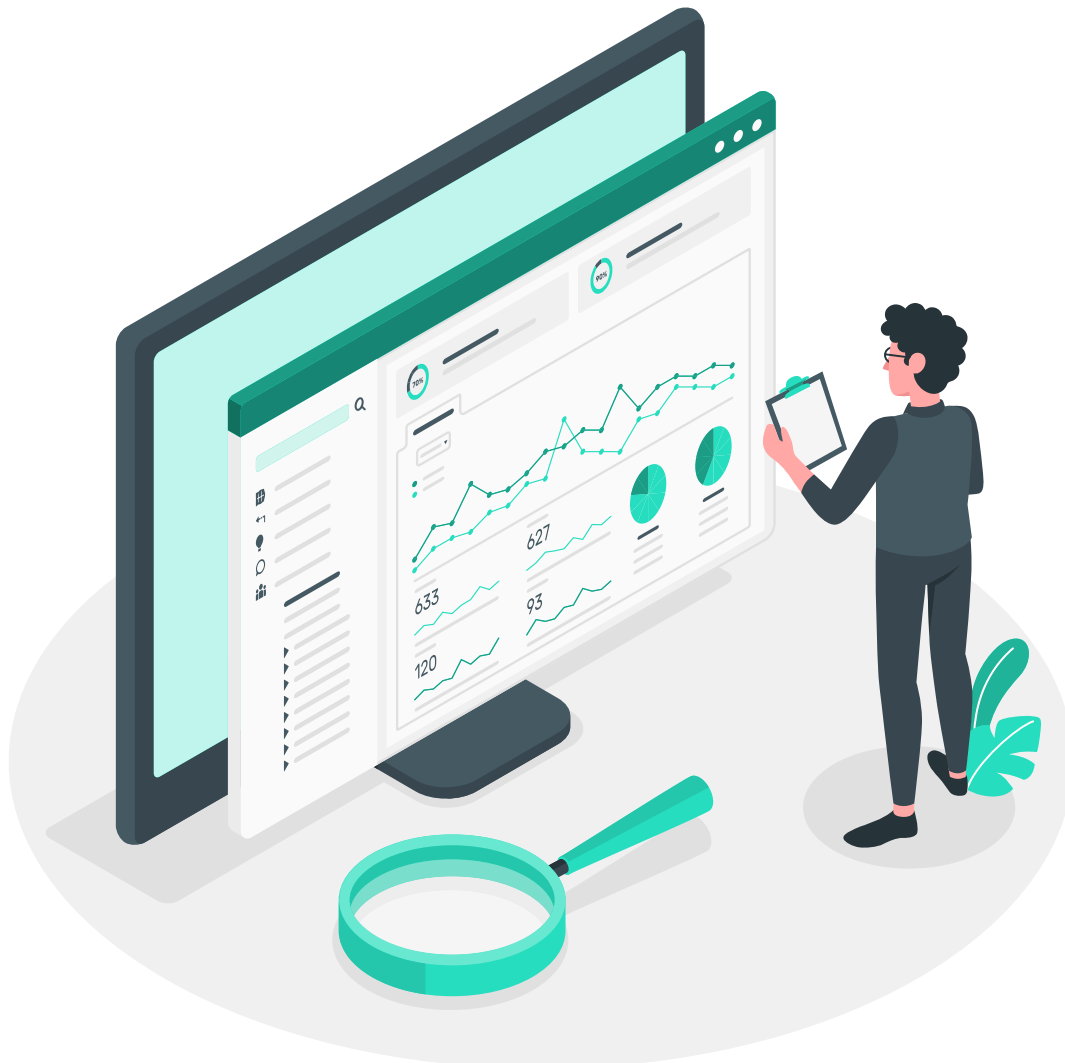
# MBRS ANNUAL RETURN

## ADMINISTRATIVE DETAILS

DATE	PLATFORM	EVENT CODE
25 January 2021	Webinar @ Microsoft Teams	013/21/MBRS/WEB
16 February 2021	Webinar @ Microsoft Teams	019/21/MBRS/WEB
23 March 2021	Webinar @ Microsoft Teams	036/21/MBRS/WEB
26 April 2021	Webinar @ Microsoft Teams	052/21/MBRS/WEB
27 May 2021	Webinar @ Microsoft Teams	064/21/MBRS/WEB
22 June 2021	Webinar @ Microsoft Teams	076/21/MBRS/WEB
05 July 2021	Webinar @ Microsoft Teams	107/21/MBRS/WEB
26 July 2021	Webinar @ Microsoft Teams	088/21/MBRS/WEB
27 September 2021	Webinar @ Microsoft Teams	126/21/MBRS/WEB
26 October 2021	Webinar @ Microsoft Teams	143/21/MBRS/WEB
23 November 2021	Webinar @ Microsoft Teams	156/21/MBRS/WEB
06 December 2021	Webinar @ Microsoft Teams	166/21/MBRS/WEB

<b>Time</b>	9.00 a.m. - 1.00 p.m.
<b>Training Methodology</b>	Lecture supported with presentation slides and Q&A session
<b>Fee</b>	<b>RM250.00</b>
<b>CPE points</b>	4





# MBRS FOR PREPARERS FINANCIAL STATEMENTS

## COURSE INTRODUCTION

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

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

## 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. Financial Statements (FS) and 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 course, the participants will be able to:

- Acquire first-hand knowledge and hands-on training to enter financial statement into MBRS templates.
- 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

- Accountants
- Accounting staff
- Finance professionals
- Company Secretaries
- Directors
- Anyone involved in the preparation, review and/ or submission of FS under MBRS.

## PRE-REQUISITES FOR PARTICIPANTS

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

## ABOUT THE TRAINERS

SSM Associate Trainers.



# MBRS FOR PREPARERS FINANCIAL STATEMENTS

## ADMINISTRATIVE DETAILS

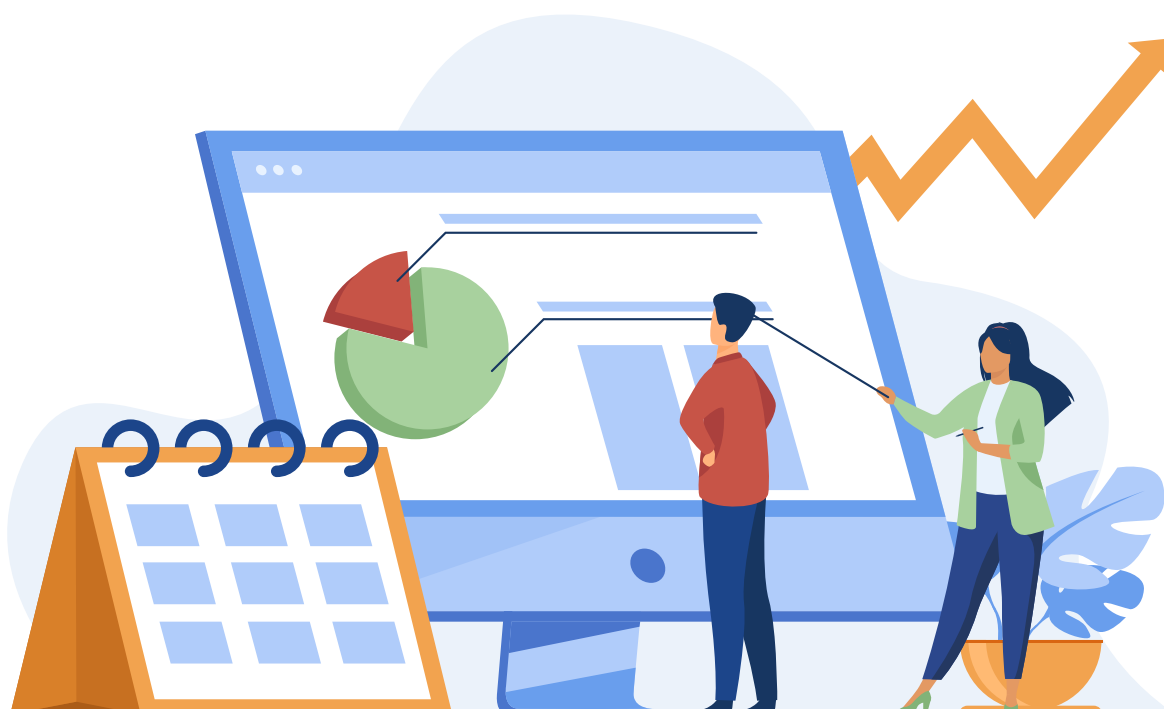
DATE	PLATFORM	EVENT CODE
26 - 27 January 2021	Webinar @ Microsoft Teams	014/21/MBRS/WEB
17 - 18 February 2021	Webinar @ Microsoft Teams	020/21/MBRS/WEB
24 - 25 March 2021	Webinar @ Microsoft Teams	037/21/MBRS/WEB
14 - 15 April 2021	Webinar @ Microsoft Teams	049/21/MBRS/WEB
27 - 28 April 2021	Webinar @ Microsoft Teams	053/21/MBRS/WEB
03 - 04 May 2021	Webinar @ Microsoft Teams	054/21/MBRS/WEB
24 - 25 May 2021	Webinar @ Microsoft Teams	062/21/MBRS/WEB
16 - 17 June 2021	Webinar @ Microsoft Teams	073/21/MBRS/WEB
23 - 24 June 2021	Webinar @ Microsoft Teams	077/21/MBRS/WEB
07 - 08 July 2021	Webinar @ Microsoft Teams	086/21/MBRS/WEB
21 - 22 July 2021	Webinar @ Microsoft Teams	087/21/MBRS/WEB
11 - 12 August 2021	Webinar @ Microsoft Teams	099/21/MBRS/WEB
25 - 26 August 2021	Webinar @ Microsoft Teams	109/21/MBRS/WEB
14 - 15 September 2021	Webinar @ Microsoft Teams	119/21/MBRS/WEB
22 - 23 September 2021	Webinar @ Microsoft Teams	123/21/MBRS/WEB
06 - 07 October 2021	Webinar @ Microsoft Teams	133/21/MBRS/WEB
27 - 28 October 2021	Webinar @ Microsoft Teams	146/21/MBRS/WEB
17 - 18 November 2021	Webinar @ Microsoft Teams	153/21/MBRS/WEB
29 - 30 November 2021	Webinar @ Microsoft Teams	161/21/MBRS/WEB
07 - 08 December 2021	Webinar @ Microsoft Teams	168/21/MBRS/WEB
13 - 14 December 2021	Webinar @ Microsoft Teams	170/21/MBRS/WEB
15 - 16 December 2021	Webinar @ Microsoft Teams	171/21/MBRS/WEB

**Time** 9.00 a.m. - 5.00 p.m.

**Training Methodology** Lecture supported with presentation slides and Q&A session

**Fee** RM800.00

**CPE points** 16





# MBRS FOR PREPARERS FINANCIAL STATEMENTS (FAST TRACK)

## COURSE INTRODUCTION

On 27 September 2018, the Suruhanjaya Syarikat Malaysia (SSM) 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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## COURSE OBJECTIVES

This 8-hours course over two (2) half days is a fast track programme of MBRS for Preparers – Financial Statements. The hands-on course is designed for **preparers with accounting / financial backgrounds**. It aims to provide 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 practical sessions 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. Financial Statements (FS) and Exemption Application (EA) taxonomy.
5. Getting started – Creation of XBRL instance document and fill scoping questions.
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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 course, the participants will be able to:

- Acquire first-hand knowledge and hands-on training to enter financial statement into MBRS templates.
- 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

- Accountants
- Accounting personal
- Finance professionals
- Anyone with accounting / financial backgrounds who are involved in the preparation, review and / or submission of FS under MBRS.

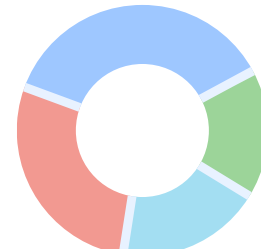
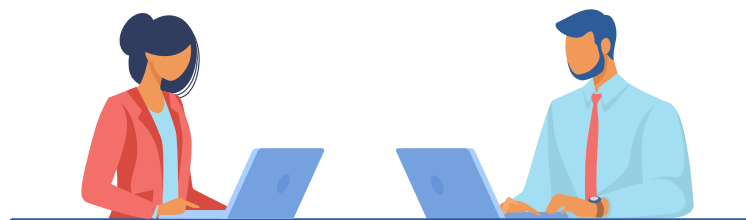
## ABOUT THE TRAINERS

SSM Associate Trainers.



# MBRS FOR PREPARERS FINANCIAL STATEMENTS (FAST TRACK)

Comparison of Course Contents		MBRS for Preparers – Financial Statements	MBRS for Preparers – Financial Statements (Fast Track)
Duration		16 hours / 2 full days	8 hours / 2 half-days
<b>DAY 1</b>			
Introduction to MBRS	Theory	✓	✓
SSM Taxonomy (SSMxT)	Theory	✓	✓
MBRS Filing Requirements	Theory	✓	✓
Getting Started	Theory	✓	✓
How to Fill MBRS Template for FS	Theory	✓	
Validation and Rectification of Errors	Theory	✓	
Generation of XBRL File (Zip File)	Theory	✓	
Submission of XBRL File (Zip File) to SSM	Theory	✓	✓
Function and Features	Theory	✓	✓
<b>DAY 2</b>			
Recap of Day 1	Theory	✓	
How to Fill MBRS Template for KFI	Theory	✓	✓
How to Fill MBRS Template for FS	Practical	✓	✓
Validation and Rectification of Errors	Practical	✓	✓
Generation of XBRL File (Zip File)	Practical	✓	✓



## ADMINISTRATIVE DETAILS

DATE	PLATFORM	EVENT CODE
21 - 22 April 2021	Webinar @ Microsoft Teams	051/21/MBRS/WEB
05 - 06 May 2021	Webinar @ Microsoft Teams	056/21/MBRS/WEB
02 - 03 June 2021	Webinar @ Microsoft Teams	065/21/MBRS/WEB
27 - 28 July 2021	Webinar @ Microsoft Teams	091/21/MBRS/WEB
04 - 05 August 2021	Webinar @ Microsoft Teams	096/21/MBRS/WEB
01 - 02 September 2021	Webinar @ Microsoft Teams	112/21/MBRS/WEB
28 - 29 September 2021	Webinar @ Microsoft Teams	127/21/MBRS/WEB
20 - 21 October 2021	Webinar @ Microsoft Teams	141/21/MBRS/WEB
10 - 11 November 2021	Webinar @ Microsoft Teams	144/21/MBRS/WEB
24 - 25 November 2021	Webinar @ Microsoft Teams	159/21/MBRS/WEB
01 - 02 December 2021	Webinar @ Microsoft Teams	164/21/MBRS/WEB
<b>Time</b>	9.00 a.m. - 1.00 p.m.	
<b>Training Methodology</b>	Lecture supported with presentation slides, hands-on and Q&A session	
<b>Fee</b>	RM400.00	
<b>CPE points</b>	8	



[www.ssm.com.my](http://www.ssm.com.my)

**COMPANIES COMMISSION OF MALAYSIA  
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MANAGEMENT DIVISION**

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