



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:

- Annual Returns (AR);
- Financial Statements and Reports (FS); and
- 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

- What is XBRL?
- Introduction to MBRS.
- Scope of MBRS.
- Components of MBRS:
- Digital signature registration and renewal.
- Preparing and filing XBRL file for Annual Return.
- 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.

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