



MBRS FOR PREPARERS - FINANCIAL STATEMENTS

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 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

- Overview on what is XBRL and MBRS.
- SSM Taxonomy (SSMxT) and its use.

- MBRS filing requirements.
- Financial Statements (FS) and Exemption Application (EA) taxonomy.
- Getting started – Creation of XBRL instance document and fill scoping questions.
- How to fill submission document for FS and KFI?
- Validation and rectification of errors.
- Generation and submission of XBRL file to SSM.
- Functions and features of MBRS preparation tool.
- 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.

ABOUT THE TRAINERS

SSM Associate Trainer.

PRE-REQUISITES FOR PARTICIPANTS

- Proficiency in Microsoft Office Excel skills.
- Proficiency in statutory financial reporting.

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
Time	9.00 a.m. - 5.00 p.m.	
Training Methodology	Lecture supported with presentation slides, hands-on and Q&A session	
Fee	RM800.00	
CPE points	16	