

MBRS

Malaysian Business Reporting System

THE ESSENTIALS

**9th August 2019, Friday
9.00am to 5.00pm
3 Two Square, Petaling Jaya**

Suruhanjaya Syarikat Malaysia (SSM) has introduced a submission platform based on the eXtensible Business Reporting Language (XBRL) format.

This submission platform will be known as the “Malaysian Business Reporting System” (MBRS) for which businesses will use such a platform to submit the following:

- Financial Statements and Reports (FS);
- Annual Return (AR); and
- Exemption Applications (EA) which are related to the FS and AR applications.

The workshop is to equip you with information on the following key areas:

1. Understand the MBRS submission requirements and process
2. Understand the basics behind the preparation tool (mTool)
3. Gain an overview of MBRS Financial Statements
4. Provide guidance on the information expected to be keyed in into the templates
5. Review of potential issues

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Price:

Course Fee

If you are AccTecTraining/ KAC member

Price per participant

RM 398.00(+6%)

2 Credits

HRDF Claimable

**Price includes: Speaker Notes, Attendance e-Certificate, Tea Breaks and Lunch
Price is subjected to 6% SST.**

Course Title	MBRS: THE ESSENTIALS
Workshop Outline/ Kandungan Kursus	<p>Module: Introduction</p> <ul style="list-style-type: none"> • Introduction to: eXtensible Business Reporting Language (XBRL) Malaysian Business Reporting System (MBRS)
	<p>Module 2: Filing requirements and processes (Part 1)</p> <ul style="list-style-type: none"> • MBRS Filing Requirements • Submission workflow for: <ul style="list-style-type: none"> > Annual Return (AR) > Financial Statements and Reports (FS) > Exemption Applications (EA) > Key Financial Indicators (KFI)
	<p>Module 3: Filing requirements and processes (Part 2)</p> <ul style="list-style-type: none"> • Differences in expectations between company secretaries and accountants • Interaction of roles / responsibilities between company secretary and accountants • Components of the Financial Statements and Reports (FS) templates – hands-on
	<p>Module 4: Lessons learnt and conclusion</p> <ul style="list-style-type: none"> • Commentary on observations • Preparations required • Lessons learnt • Conclusion • Other matters

TRAINERS' PROFILE: Mr Ng Kean Kok



Ng Kean Kok is a Chartered Accountant and has over 25 years of auditing, accounting and company secretarial experience across various industries. Previously, he worked with one of the international accounting firms in the audit and advisory services and covered industries such as agriculture, manufacturing, trading, marketing, banking and finance, and construction. He has served as a director and company secretary to several small family related firms. Kean Kok is a member of the Malaysian Institute of Accountants (MIA).

At MIA, he previously served as a Council Member. Additionally, he has served/is serving on several committees of MIA such as the Financial Reporting Standards Implementation Committee (FRSIC), Financial Statements Review Committee (FSRC), Public Accountants

in Business (PAIB) Committee, Monitoring Committee and the SSM Committee. Kean Kok is a fellow member of the Association of Chartered Certified Accountants (ACCA), UK. He is also a member of ACCA's Global Forum—Corporate Reporting, a grouping of members from around the world that looks at various corporate reporting issues. Previously, he served as a member of ACCA Malaysia's Technical Committee.

METHODOLOGY:

Lecture, power point presentation, discussions, questions & answers session

WHO SHOULD ATTEND

- ❖ **Auditors and Company Secretary**
- ❖ **Business Owners**
- ❖ **Finance Managers Accountants & Account Executives**

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KAC Advisory Services PLT
(LLP 0001155-LGN)
HRDF Training Provider
This training is HRDF claimable under SBL

COURSE TITLE : Malaysian Business Reporting System: The Essentials
EVENT DATE : 9th August 2019, Friday
VENUE : Knowledgecom, 3 Two Square, Petaling Jaya

Course Fees Per Participant		No. of participants	Total Fees
Normal Price	RM398.00(+6%)/pax	pax	
AccTecTraining/ KAC Member	2 credits/pax	pax	
Total			RM

PARTICIPANTS

Company Name: _____ Industries: _____
 Contact person: _____ Company Tel & Fax No: _____
 Company Mobile: _____ Email: _____
 Address: _____

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1. Full Name : _____ Designation _____
2. Full Name : _____ Designation _____
3. Full Name : _____ Designation _____

(In the event of additional participants kindly fill up another registration form)

PAYMENT METHOD

- I / We hereby enclose Cash/ Telegraphic/ Online Banking Transfer
 Cheque No. _____ for amount of RM _____

Cheque should be crossed and made payable to **KAC Advisory Services PLT**. Payments can be deposited into our account - **CIMB: 8009809371**. A copy of the bank-in slip should be scanned and emailed to selangor@kacadvisory.com.

Cancellation/ transfer policy: Payment is refundable for cancellation if cancellation is in writing received 7 working days before the event. You can substitute an alternative participant, particulars of which should be given to us in writing before the event. If any participant is absent on the event day, full payment is chargeable.

KAC Advisory Services PLT (KAC) reserves the right to change the venue(s), date(s) speaker(s) or cancel the event due to circumstances beyond its control. KAC also reserves the right to alternative arrangements whatsoever without prior notice to you, should it be necessary to do so. Upon signing the registration form, you are hereby deemed to have read and agreed to the terms and conditions herein. Price is subjected to 6% SST.

Signature and company stamp

Date:

Should you have any further enquiries, please do not hesitate to contact us.

- Email : selangor@kacadvisory.com
- Contact : **Mr Teoh** Contact No: **011-1057 3088**
- Address: A-02-03, Jalan PPK 1, Pusat Perniagaan Kinrara, Jalan Puchong, 47100 Puchong, Selangor