



## Malaysian Business Reporting System (MBRS)

All applicable Malaysian incorporated companies and foreign companies registered under Companies Act 2016 will be required to digitally file a full set of financial statements using eXtensible Business Reporting Language (XBRL) under the new MBRS.

**This workshop shall emphasise on the completion and submission of the templates for various reports, including:**

- \* Financial Statements and Reports (FS)
- \* Annual Returns (AR)
- \* Exemption Applications (EA) related to FS and AR

**RM700.00 per person**

<p>Date: 19 - 20 November 2018</p> <p>Time: 8.30 am Registration 9.00 am Seminar</p> <p>Venue: The Raintree Club, Jalan Wickham, Off Jalan Ampang Hillir, 55000 Kuala Lumpur</p> <p>Presenter/Facilitator: Ng Kean Kok</p>	<p><i>Participants who are members of the Malaysian Institute of Accountants will be accorded (16) Continuous Professional Development (CPD) points.</i></p> <p><b>Who should attend:</b></p> <ul style="list-style-type: none"> <li>* Auditors</li> <li>* CFOs</li> <li>* Senior Accountants</li> <li>* Account Executives</li> <li>* Account Preparers</li> <li>* Directors</li> </ul>
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*(Inclusive of morning coffee, lunch, and afternoon tea)*

<b>Module 1 Introduction</b>	<i>Day 1</i>
<ul style="list-style-type: none"> <li>• Introduction to:               <ul style="list-style-type: none"> <li>eXtensible Business Reporting language (XBRL)</li> <li>Malaysian Business Reporting System (MBRS)</li> </ul> </li> </ul>	
<b>Module 2: Financial Statements filing</b>	
<ul style="list-style-type: none"> <li>• MBRS Filing Requirements</li> <li>• Exemption Application (EA)</li> <li>• How to Fill Submission Document for:               <ul style="list-style-type: none"> <li>- Financial Statements (FS)</li> <li>- Key Financial Indicators (KFI)</li> </ul> </li> <li>• Validation and Rectification of Errors</li> <li>• Hands-on Training Using mTool</li> </ul>	
<b>Module 2: Financial Statements filing (cont'd)</b>	<i>Day 2</i>
<ul style="list-style-type: none"> <li>• MBRS Filing Requirements</li> <li>• Exemption Application (EA)</li> <li>• How to Fill Submission Document for:               <ul style="list-style-type: none"> <li>- Financial Statements (FS)</li> <li>- Key Financial Indicators (KFI)</li> </ul> </li> <li>• Validation and Rectification of Errors</li> <li>• Hands-on Training Using mTool</li> </ul>	
<b>Module 3: Lessons learnt</b>	
<ul style="list-style-type: none"> <li>• Commentary on observations</li> <li>• Preparations required</li> <li>• Conclusion</li> <li>• Other matters</li> </ul>	

- Pre-requisites:**
1. Laptop and power adapter
  2. mTools installed and ready-to-use
  3. Microsoft Excel 2010 or later installed

**Workshop Methodology:** Intuitive & enthusiastic classroom-style workshop with Powerpoint presentations active/proactive sessions, hands-on training, and Q&A sessions



**Speaker**

Ng Kean Kok is a Chartered Accountant with 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 served as a director and company secretary to several family-related firms.

He is a member of the Malaysian Institute of Accountants (MIA). He also serves as a Council Member, and a member of several committees of MIA such as the Financial Reporting Standards Implementation Committee (FRSIC), Financial Statements Review Committee (FSRC), and Monitoring Committee.

Kean Kok is a fellow member of the Association of Chartered Certified Accountants (ACCA), UK. He is also an affiliate of ACCA's Global Forum-Corporate Reporting, a group of members around the world that looks at corporate reporting issues.

**For more information pls contact:**

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