

MALAYSIAN BUSINESS REPORTING SYSTEM (MBRS) 2.0

MBRS 2.0 – ANNUAL RETURN

COURSE INTRODUCTION

Suruhanjaya Syarikat Malaysia (SSM) has released a new version of the Malaysian Business Reporting System known as MBRS 2.0 on 25 September 2024. MBRS 2.0 is developed based on the latest Malaysian Financial Reporting Standard (MFRS), Malaysian Private Entity Reporting Standard (MPERS) and the revised requirements under the Companies Act 2016 (CA 2016). In addition, MBRS 2.0 is also developed based on the Companies Act 1965 (CA 1965) to facilitate selected number of entities in fulfilling their compliance filings.

Companies are required to prepare, validate and upload their annual returns (AR), financial statements and reports (FS) and exemption applications (EA) related to the FS and AR in eXtensible Business Reporting Language (XBRL) format using MBRS 2.0 on or after 25 September 2024.

Information on the latest version of 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 the revised filing requirements, new features and improvements offered in the MBRS 2.0. Participants will gain working knowledge on how to optimize the use of the latest MBRS Preparation Tool (mTool) to ensure smooth submission of annual returns and exemption applications (EA) related to the FS and AR to SSM.

COURSE CONTENTS

1. Overview on what is XBRL and MBRS.
2. Components of MBRS 2.0:
 - SSM Taxonomy (SSMxT) 2022;
 - MBRS Preparation Tool (mTool) 2.1; and
 - MBRS Portal (mPortal) 2.0.
3. Scope of MBRS 2.0.
4. User role registration and lodger-maker association.
5. Digital signature registration and renewal.
6. Prepare, generate and submit XBRL file for annual return and exemption applications (EA) related to the FS and AR using MBRS 2.0.
7. Tips to avoid errors when keying information into mTool 2.1 and submitting XBRL file via mPortal 2.0.
8. Rectification of XBRL file submitted via MBRS.

LEARNING OUTCOMES

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

- Have an overview of the revised MBRS filing requirements.
- Know the new features and system improvements offered in the MBRS 2.0.
- Get started with the latest preparation tool for filing of annual return and exemption applications (EA) related to the FS and AR via MBRS 2.0.

ABOUT THE TRAINER

CHIN WOON LI FCIS (CS)(CGP)-SSM MBRS Certified Trainer

Chin has gained extensive knowledge of the Company Secretarial industry through her career at the various environment from public practice to the in-house company secretary. As a Head, Technical and Research of MAICSA, she focuses on all aspects of technical and research, company secretarial practical issues, compliance and governance matters affecting the company secretary profession and attend to daily technical enquiries submitted by MAICSA members. Her other scope include representing MAICSA at regulatory, ministry and industry dialogues/working group, writes questions and answers (Technically Speaking) being published in MAICSA Corporate Vo!ce on a quarterly basis, provide Guides to MAICSA members to complement the Directive/ Practice Notes/Guidance Notes being issued by the Companies Commission of Malaysia and other governmental authorities from time to time, conduct members dialogue and as a moderator of MAICSA Practising Certificate networking. She is the only trainer representing MAICSA in conducting "Introduction To MBRS" jointly organised with Companies Commission of Malaysia. She holds a certificate in "Train the Trainer" issued by the Ministry of Human Resources, Malaysia.

WHO SHOULD ATTEND

- Company secretaries.
- Support staff in secretarial department.
- Anyone interested to learn about MBRS 2.0.

ADMINISTRATIVE DETAILS

Date	Venue
13-Jan-25	Virtual Platform
18-Feb-25	Virtual Platform
11-March-25	Virtual Platform
Time	9.00 am - 1.00 pm
Training Methodology	Lecture supported with presentation slides and Q&A session
Fee	RM270.00 inclusive of 8% Service Tax (Fee includes course materials in digital form and e-certificate)
SSM CPE Points	4 points

ENQUIRIES:

MAICSA Training Division

Email: training@maicsa.org.my

Tel: 03-2282 9276 (ext 803/804/805)

TERMS AND CONDITIONS:

PAYMENT MODE: Online transfer

Payee name: MAICSA

RHB Account No: 2-64-094-0000-4232

Swift Code: RHBBMYKL

Note: Bank charges for telegraphic transfer will be borne by the client.

Please email the bank-in slip/ transfer advice to training@maicsa.org.my, for our verification and record.

All payment must be made before the webinar date.

WEBINAR ACCESS LINK

- The webinar access Link will be emailed at least one day before the commencement of the webinar.
- The webinar access Link is unique and should not be forwarded/shared with others.

E-CERTIFICATE OF ATTENDANCE

- The E-Certificate of Attendance will be issued upon full attendance of the registered participant and receipt of full payment.
- The e-certificate will be issued by SSM. MAICSA will charge an administrative fee of RM30.00 per copy for any replacement of e-certificate due to errors in name or identification card number wrongly filled by participant/ representative during registration or loss of e-certificate, etc.

CANCELLATION / ABSENT

- No refund will be made for written cancellation received on the day of the webinar or for participant who failed to join the webinar.
- Replacing registered participant is not allowed.
- Transfer of registration fee to another training programme is not allowed.

COPYRIGHT

The materials of the webinar shall not be disclosed or used in any manner, either wholly or partially against any other parties and/or used in any manner, either wholly or partially as a defence by you and/or any other parties under any circumstances. The participants are therefore prohibited from reproducing any materials of this programme. All copyright and/ or intellectual property rights in any relevant materials produced in this Programme will remain with the party who produced such materials.

MAICSA disclaims responsibility for the materials of this programme. Neither the MAICSA, its Council or any of its Boards or Committees nor its staff shall be responsible or liable for any claims, losses, damages, costs or expenses arising in any way out of or in connection with any persons relying upon the materials provided during the webinar.

DATA PROTECTION

Information given by the participants to MAICSA is true, accurate and to the best of their knowledge. The participants have read and agreed with the Privacy Notice as stated on MAICSA's official website and therefore, allow MAICSA to collect, process, store and use the participants' data other than what is provided under the Personal Data Protection Act 2010.

EXCLUSION OF LIABILITY

This webinar shall not constitute an endorsement of the speaker(s) by MAICSA and MAICSA shall not be liable for whatsoever circumstances arising from any engagement between the speaker(s) and the webinar's participants.

DISCLAIMER

MAICSA reserves the right to change the speaker(s), date(s), time(s) and to cancel the webinar should circumstances beyond its control arise. MAICSA shall not be responsible for any costs, damages or losses incurred by the participant due to the changes and/or cancellation. MAICSA also reserves the right to make alternative arrangements without prior notice should it be necessary to do so. Upon registering, you are deemed to have read and accepted the terms and conditions herein.

All information contained in the brochure is correct and accurate at the time of publication.