

MBRS[®]

Malaysian Business Reporting System

Malaysian Business Reporting System Training Course

MBRS for Preparers – Financial Statements

(2-Day Physical Classroom)

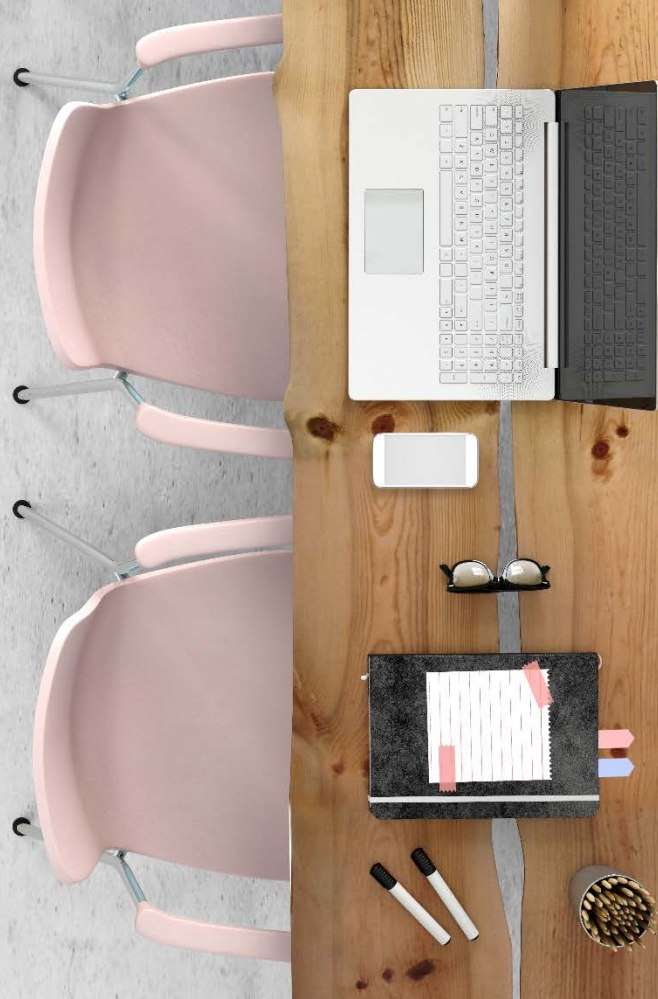
16 SSM CPE Points

Join us in learning how to prepare and submit Financial Statements digitally on MBRS.

Register early to secure your seats!

kpmg.com.my/mbrs

Jointly organised by:



How Can KPMG Assist You?

Let our team of experienced MBRS professionals help you with this transition. KPMG is a trusted brand with highly experienced professionals who are able to deliver the best solutions for your MBRS needs. Our highly effective MBRS trainings are conducted by trainers who have been actively training the public in nationwide MBRS trainings organised by SSM. KPMG is also the Master Trainer appointed by SSM to train other MBRS Training Service Providers in the market. As certified trainers, KPMG has also been collaborating jointly with SSM to conduct our own SSM-sanctioned MBRS trainings to the public. Our trainers are highly experienced and have extensive knowledge on MBRS.

Course Objectives

MBRS for Preparers - Financial Statements

This two-day course is designed to provide participants with an in-depth understanding and knowledge on the filing requirements relating to Financial Statements and Key Financial Indicators and the detailed use of the MBRS Preparation Tool (mTool) in the preparation and submission of Financial Statements to SSM. Participants will be able to experience both theory and practical sessions on how to complete a MBRS Template by the end of this course.

Course Contents

MBRS For Preparers – Financial Statements Course

- 1 Brief Introduction to MBRS
- 2 Detailed Walk-Through of the MBRS Financial Statements Taxonomy and Its Use
- 3 MBRS Filing Requirements for Financial Statements (FS) and Key Financial Indicators (KFI)
- 4 Exemption Applications (EA) Relating to FS and KFI
- 5 Getting Started on the MBRS Preparation Tool (mTool)
- 6 How to Fill MBRS Template for Financial Statements and Key Financial Indicators
- 7 Validation and Rectification of Errors
- 8 Generation of XBRL Zip File
- 9 Submission of XBRL Zip File to SSM
- 10 Functions and Features of the MBRS Preparation Tool
- 11 Hands-On Training using mTool

Learning Outcome

At the end of this course, participants will be able to:

- 1 Understand the MBRS submission requirements in relation to Financial Statements (FS) and Key Financial Indicators (KFI) and Exemption Application
- 2 Acquire hands-on practical knowledge on the use of the MBRS Preparation Tool in relation to Financial Statements (FS) and Key Financial Indicators (KFI)
- 3 Prepare, generate and submit Financial Statements and Key Financial Indicators on MBRS

Course Details

Date	Time	Course Type	Venue/Platform	Event Code	Fee (inclusive of 6% SST)
25 & 26 Aug 2020	9 am – 5 pm	Physical Classroom	iSpace, TTDI, KL	MBRS/MP/KL/01/20	RM848
21 & 22 Sept 2020	9 am – 5 pm	Physical Classroom	iSpace, TTDI, KL	MBRS/MP/KL/02/20	RM848

* The use of laptops is **mandatory** for this seminar. Participants are required to bring their own laptops with the latest mTool installed to facilitate learning. Participants are also advised to bring along their laptop chargers as there will be power sockets/plugs provided.

Training Registration Form

Please use only one form per participant. Kindly make copies if more forms are needed.

Please email your completed form(s) to: mbrs@kpmg.com.my

Training Programme

MBRS for Preparers – Financial Statements (Physical Classroom Session)

Date

.....

Event Code

.....

<p>Participant Details</p> <p>Salutation: Name:</p> <p>.....</p> <p>Identification Card Number:</p> <p>.....</p> <p>Designation: Company:</p> <p>.....</p> <p>Address:</p> <p>.....</p> <p>.....</p> <p>Office No.: Mobile No.:</p> <p>.....</p> <p>Email Address:</p> <p>Please provide your email address accurately as registration confirmation will be sent to you via email</p> <p>.....</p> <p>Invoice to be issued in the name of</p> <p>.....</p> <p>Amount MYR:</p> <p>.....</p>	<p>Please indicate:</p> <p><input type="checkbox"/> Vegetarian meal</p>
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Fee and Registration

Registration is on a first-come-first-served basis. No walk-ins will be accepted.

Registration fee is inclusive of training materials, refreshments and lunch. The fee includes 6% SST.

A Certificate of Attendance and 16 SSM CPE Points will be awarded upon attendance of the registered participant for the full course and receipt of payment for MBRS for Preparers - Financial Statements Course.

Payment

Registration fee is payable to -

Account Name: **KPMG Management & Risk Consulting Sdn. Bhd.**

Bank Name : **Malayan Banking Berhad**

Account No. : **5128 6610 1215**

Email Address : mbrs@kpmg.com.my

Please email the bank remittance slip and indicate the name of the participant(s), programme date and event code as per registration.

All registrations MUST be submitted to KPMG accompanied with the full payment five (5) working days before the programme. Admittance will not be permitted unless full payment is received.

Terms & Conditions

Cancellation Policy

A substitute delegate is welcomed at no extra charge if a registered participant is unable to attend. Written notification of the substitute delegate's name must be received by the organizers at least three (3) working days prior to programme. No refunds will be given for cancellations received less than 14 working days before the workshop date. In the event of any cancellations/postponement of programmes by KPMG, any paid programme fee will be refunded.

Replacement of Certificate

The organisers will charge an administrative fee of RM37.10 (includes 6% SST) per copy for any replacement certificate requested by the participants. Each participant is only allowed one replacement.

Terms On Personal Data Protection

By providing your personal information to us, you agree for us to process your personal information (including your personal data) in accordance with our Privacy Statement which can be viewed on our website at <https://home.kpmg.com/my/en/home/misc/privacy.html> (i) for the purpose in relation to your registration for the event; (ii) to occasionally provide to you our marketing communications, which we believe may be of interest to you. If you do not wish to receive the information, you may at any time request that such communications

cease by emailing us. For the purpose of this event, we may disclose your personal data to our co-organizer Suruhanjaya Syarikat Malaysia. If you do not consent to us processing your personal data for the above purposes, please notify us by writing or emailing to mysvcinfo@kpmg.com.my. If you do not consent to us processing your personal data for the above purposes, please note that we will not be able to process your registration for this event.

Disclaimer

KPMG reserves the right to change dates, venues, speakers and to vary/cancel any programmed advertised herein should circumstances beyond their control arise. These changes may be made without prior notice to the participants. You are deemed to have read and accepted the terms and conditions upon submission of the registration form.

PSMB

KPMG Management & Risk Consulting Sdn. Bhd. is registered as training provider with Pembangunan Sumber Manusia Berhad.

For further enquiries, please contact:

Tashriefah Kamaruzzaman or Nurshameera Yunus
03-7721 7765/7794
mbrs@kpmg.com.my

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