

MBRS 2.0 Overview

The Suruhanjaya Syarikat Malaysia (SSM) has implemented MBRS 2.0, an XBRL-based platform for the electronic submission of Annual Returns (AR), Financial Statements (FS), and Exemption Applications (EA).

MBRS 2.0 incorporates IFRS Taxonomy 2022, requirements under the Companies Act 2016 and 1965, and accounting standards issued by the Malaysian Accounting Standards Board (MASB).

Effective 1 June 2025, all companies are required to submit Audited Financial Statements via MBRS, regardless of financial year end.

This workshop equips participants with practical skills to use the MBRS Preparation Tool (mTool) for accurate compliance and submission to SSM.

PROCESS OF FILING WITH SSM

The parties involved in the filing are (a) **the Maker** and (b) **the Lodger who must be the License Company Secretary**. The roles are, the maker do the filling up of the various MBRS templates, validate it, correction of error, creation of the XBRL zip file and upload it electronically to the lodger for him/her to approve and lodge with SSM. Both the **maker and the lodger can be the same or different person.**

For **cost effectiveness and efficiency** purposes, the filling of the MBRS template process can be expanded to another party (**Preparer**), with no direct association to the Maker and Lodger in the MBRS system electronically. They can be companies own Accounting staffs or some other freelance accounting firm personnel.

COURSE OBJECTIVES

The objective of this training is

- Understand the general concept of MBRS and the methods of transferring the Financial Statement's data and report into the MBRS templates.
- Learn how to use the necessary tools in the MBRS template tool box including the drag and drop of figures and copy and paste of qualitative information from FS to the templates.
- Able to have hands on application in filling up the various MBRS TEMPLATES as required under the MBRS reporting requirements and **have actual practice on their own companies' Financial Statements.**
- Learn how to generate a review copy of your entries and import the immediate previous year's data in your immediate next year's filing.

Course Fee:

Normal Price

RM 2,288.00/pax

Early Bird Promo (register before 12th June 2026)

RM 1,788.00/ pax

If you come with a colleague or bring a friend

RM1,588.00/pax

HRDCorp Claimable Course

***Price includes Speaker Notes, Attendance e-Certificate, Tea Breaks and Lunch*



MBRS Ver.2 - Practical Hands-on Application of Financial Statement Content into the MBRS TEMPLATES for Accounting and Company Secretarial Personnel

COURSE MODULES

Day 1

9.00am – 12.00pm

1. Introduction of MBRS and its key updates from ver. 1 that affects Financial Statement Content inputs.

- a. The content of the MBRS.
 - Menu and Legend
 - The different templates
 - Toolbox
- b. Learn how to use the various tools in the box in the course of the filling up the templates:
 - Filling up of Text Block Data
 - Putting foot notes AND learn when footnotes should be inserted
 - Editing and cancellation of Text Block Data and Footnotes
 - Learn how the “auto subtract” function works in the templates and its concept.
 - Using of auto-calculation domain function in the templates
 - Learn the Drag and drop of data into the template.
 - Generating Review copy of the input data
- c. Taxonomy relationship between the Financial Statement and MBRS templates
- d. Get your excel program ready to accept MBRS templates
- e. Filling up the “Filing Information” templates – **which is the master input template**
- f. Key points to bear in mind in the MBRS templates completion to avoid errors
- g. Understand the software requirements.

1.00pm – 5.00pm

2. Hands on application of filing up the MBRS templates using a sample Financial Statement

- a. Getting Started and filling up of Filing Information (INPUT / MASTER) Templates
- b. Total Template Requirement Generation.
- c. Filing up of various MBRS Templates for:
 - Scope of Filing
 - Disclosure – Involvement in Stock Exchange
 - Disclosure – Director’s report
 - Disclosure – Statement of directors
 - Disclosure – Director’s business review
 - Disclosure – Auditors report to members.
 - Statement of financial position
 - Sub-classification of items in the financial position

MBRS Ver.2 - Practical Hands-on Application of Financial Statement Content into the MBRS TEMPLATES for Accounting and Company Secretarial Personnel

Day 2

9.00am – 12.00 pm

3. Hands on application of filing up the MBRS templates using a sample Financial Statement – CONT.

- c. Filing up of various MBRS Templates – cont.
 - a. Statement of profit and loss
 - b. Analysis of profit and loss
 - c. Statement of Comprehensive income
 - d. Statement of Cash Flows
 - e. Statement of Change in Equity
 - f. Various notes template:
 - i. Corporate Information
 - ii. Summary of material / significant accounting policies
 - iii. List of notes to the accounts
 - iv. Issued capital
 - v. Related party transactions and its outstanding balances
- d. Validation and rectification of errors
- e. Generation of the XBRL Zip file for the Maker / Company Secretary to do the filing.
- f. Learn how to generate review copy, and
- g. Import the immediate previous year's data for your immediate subsequent year's filing usage.

1.00pm – 5.00pm

4. Hands-on application of filing up the MBRS templates using OWN Companies Latest Financial Statement

- a. Getting Started and filling up of Filing Information (INPUT / MASTER) Templates
- b. Total Template Requirement Generation.
- c. Filing up of various MBRS Templates for:
 - o Scope of Filing
 - o Disclosure – Involvement in Stock Exchange
 - o Disclosure – Director's report
 - o Disclosure – Statement of directors
 - o Disclosure – Director's business review
 - o Disclosure – Auditors report to members.
 - o Statement of financial position
 - o Sub-classification of items in the financial position
 - o Statement of profit and loss
 - o Analysis of profit and loss
 - o Statement of Comprehensive income
 - o Statement of Cash Flows
 - o Statement of Change in Equity
 - o Various notes template:
 - Corporate Information
 - Summary of material / significant accounting policies
 - List of notes to the accounts
 - Issued capital
 - Related party transactions
- d. Validation and rectification of errors
- e. Generation of the XBRL Zip file for the Maker / Company Secretary to do the filing.
- f. Learn how to generate review copy, and
- g. Import the immediate previous year's data for your immediate subsequent year's filing usage.

Main Trainer: Mr Tan Kok Tee

Tan Kok Tee has 40 years of working experience in financial, strategic and general management field. He has held a variety of leadership and senior management roles in various organizations, the last being Group Chief Executive Officer. More than half of these time are spent in the Manufacturing, Marketing & Distribution and Services organizations, including those with the then Inchcape Timuran Berhad, Metroplex Berhad, Perdana Industries Berhad.



He is a Fellow member of the Association of International Accountants, UK; Member of the Institute of Public Accountants, Aust.; Certified Commercial Accountant, (M); Member of the Chartered Tax Institute of Malaysia; Member of the Malaysia Associations of Company Secretaries (M) and a Gold Mastery Holder in Reinventing Strategic Planning and Management from the Haines Centre for Strategic Management, sponsored by University of San Diego, USA.

He is also a Certified Trainer with PMSB's (HRDF) Train The Trainer Certificate since 2009, a GST Agent registered with MOF and Holder of the GST MyGCAP certificate from RMCD and a Life Member of the Malaysian Institute of Directors.

Kok Tee has been involved in Advisory, Training and Facilitation on a part-time basis from 2009-2013, and full time from 2014 to now.

To-date he had conducted about 400 training workshops throughout Malaysia on topics on GST; SST; Practical Accounting for Accounting Staffs; Reading, Analysing and Interpreting Financial Statement; Accounting and Finance for non-Accounting Managers; Customers Credit Evaluations and Collection Strategies; Incoterms, LC Operations and Trade Financing; Mastering Strategic Planning and Management and Financial Statement Hands On Application to MBRS, for both in-house as well as public, including to Government Authorities, Chamber of Commerce, Government Link Companies, Banks, Malaysian Institute of Accountants, Chartered Institute of Management Accountants, CPA Australia, Malaysian Institute of Chartered Secretaries and Administrators, Selangor State Human Resource Development Centre, Negeri Sembilan State Skills Development Centre, NGOs, Bintulu Port as well as for various public training providers.

To-date more than 15,000 executives has been trained by him and was a Lead GST Trainer for Malaysia Export Academy in 2014-2015. Kok Tee has also been a hands on SST practitioner during the SST01 regime until its abolition.

He also developed and delivered an entrepreneurship program specially designed for MBA students from GC University, Pakistan in collaboration with Sunway Education Group for period 2010 to 2014 and was an invited speaker for the Asian Financial Controller's Congress in 2009, 2010 and 2011.

METHODOLOGY:

- Course notes and facilitations
- Participants' hands on exercise base on:
 - a. SSM sample financial statement, and
 - b. **OWN COMPANIES** latest financial statement.

Tools Needed at the Training

As this is a hands-on training workshop, participants are to bring along:

- A Calculator - may be useful during the exercise
- Laptop computer with MS Excel and M-Tools loaded (If no M-tools loaded, can download from SSM website on the training day itself).
- Ensure that there is power supply points, in case your computer batteries could not last the whole training duration.
- **As this training workshop involves your own company's audited financial statement, make sure you had a soft copy of that audited statements from the auditors in words or excel format. If it is in PDF format, you must convert them into words or excel format due to a lot of qualitative information need to be copied from the audited FS for pasting to the MBRS templates.**

Target Participants

- **Preparers** such as:
 - Company Internal Accounting staffs,
 - Freelance Accounting Staff
 - Accounting and Auditing firm staffs who can do the preparation for their clients,
- **Makers and Lodgers** such as:
 - Company Secretary,
 - Company Secretarial Staffs,
- **Directors, Managers and Executives** who wish to develop their understanding on financial statements application to the MBRS templates for eventual filing to SSM.

HRDCorp Registered Company

(If Yes, please tick)



Workshop Title: **MBRS Ver.2 - Practical Hands-on Application of Financial Statement Content into the MBRS TEMPLATES for Accounting and Company Secretarial Personnel**

Date & Time: **15th & 16th June 2026, Monday & Tuesday**

Venue & Time: **Armada Hotel, Petaling Jaya, Selangor (9.00AM – 5.00PM)**

Course Fee	No. of participants	Total Fees
Normal Fee	RM2,288.00/pax	
Early Bird Rate (Register before 12/6/2026)	RM1,788.00/pax	
If you bring a friend or colleague	RM1,588.00/pax	
Total	pax	RM

DETAIL

Company Name: _____ Industry: _____

Contact person: _____ Company Tel: _____

Company Mobile: _____ Email: _____

Address: _____

Vegetarian Meal

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

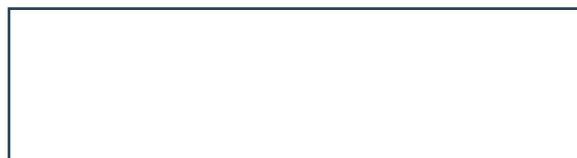
I / We hereby enclose Online Banking Transfer

Claiming via HRDCorp Claimable Course SBL Khas Levy

Cheque should be crossed and made payable to **YOUNG TITANS ENTERPRISE**. Payments can be deposited into our account - **MBB: 512754-555 259**. A copy of the bank-in slip should be scanned and emailed to seminar.young.titans@gmail.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.

YOUNG TITANS ENTERPRISE (YTE) reserves the right to change the venue(s), date(s) speaker(s) or cancel the event due to circumstances beyond its control. **YTE** 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.



Signature

and

company stamp

Date:

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

- Email : seminar.young.titans@gmail.com
- Contact: **Mr Teoh**
- Address: Petaling Jaya, Selangor

Contact No: **011- 1057 3088**