

## PREPARING MPERS COMPLIANT FINANCIAL STATEMENTS

\*Recognised for Audit Approval Renewal



**Date:** September 19, 2023 (Tuesday)

**Time:** 09:00 a.m. – 05:00 p.m.



**Fee:** MICPA & CA ANZ Member / Approved Training Organisation (ATO):- **RM360.00**  
Non-Member:- **RM480.00**



### ► INTRODUCTION ◀

This Webinar training seeks to provide knowledge to participants seeking to prepare financial statements of entities that are in compliance with the requirements of the Malaysian Private Entities Reporting Standard (MPERS). It also covers practical issues that SMEs face when preparing finance statements.

#### ► WEBINAR OBJECTIVES

In this session, participants will:

- Refresh with revision of MPERS requirements
- Review of practical issues / difficulties faced by entities when preparing FS

#### PROGRAMME OUTLINE

09:00 AM - 05:00 PM

- Pre-Quiz
- Introduction
- Review of checklist for directors and accountants in respect of:
  - Approaching annual reports
  - Review of MPERS FS
  - Financial statements presentations
- Materiality of event
- Events after reporting period – adjusting vs non-adjusting events
- Going concern
  - Future prospects
  - Considering business' ability to continue trading
  - Lessons from past events, e.g. COVID-19
- Impairment of assets
- Measurement of inventories
- Government grants
- Rent concessions from lessors
- Financial instruments
- Fair value measurements
- Financial statement disclosures
- Post-Quiz

#### SPEAKER'S PROFILE

**MR NG KEAN KOK** is a Chartered Accountant and has more than 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 family related firms. Mr Ng 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.