

MICPA-KPMG MBRS Financial Statements Training

 DATE AND TIME	March 20 & 21, 2025 (Thursday & Friday)	May 29 & 30, 2025 (Thursday & Friday)
 PLATFORM/ VENUE	Webinar	KPMG Training Room, 6th Floor, KPMG Tower, 8, First Avenue, Bandar Utama, 47800 Petaling Jaya, Selangor
 TOTAL CPD HOURS	16 hours	
 FEES	MICPA Members & Approved Training Employer (ATE) RM750.00	
	Non-Members RM800.00	

**The use of laptop is mandatory for this seminar. Participants are required to utilise their own laptops with the latest mTool installed to facilitate learning*

INTRODUCTION

Since 2017, KPMG has been working with Suruhanjaya Syarikat Malaysia (SSM) on the implementation of the Malaysian Business Reporting System (MBRS) in Malaysia. KPMG is the Master Developer of MBRS Taxonomy for Financial Statements, and is the Sole Master Trainer certified by SSM since 2018 to conduct Train-the-Trainer training sessions on SSM's MBRS for the Preparers – Financial Statements.

This 16-hour course is designed to provide participants with an in-depth understanding and knowledge on the filing requirements relating to Financial Statements and the detailed use of MBRS Preparation Tool (mTool) in the preparation and submission of Financial Statements to SSM. This course covers all topics pertaining to MBRS for Financial Statements, with provided narration and detailed guidance during the practical session itself, as well as additional coverage on changes/additions to MBRS Filing Requirements post enhancement by SSM in 2024.

KPMG's MBRS training sessions are especially designed for company secretarial and finance personnel who are tasked with the responsibilities of preparing and submitting MBRS Financial Statements. These sessions are aimed at providing these accelerated learning outcomes:

- Understand the MBRS submission requirements in relation to Financial Statements (FS), Key Financial Indicators (KFI) and Exemption Applications (EA), including submissions for Companies Regulated by Bank Negara Malaysia (BNM) and Companies Limited by Shares under Companies Act 1965 (CA1965)
- Acquire hands-on practical knowledge on the use of the MBRS Preparation Tool in relation to Financial Statements (FS) and Key Financial Indicators (KFI), including submissions for Companies Regulated by BNM and Companies Limited by Shares under CA1965
- Prepare, generate and submit Financial Statements on MBRS

PROGRAMME OUTLINE

DAY-1 09:00 a.m. – 05:00 p.m.
<ul style="list-style-type: none"> • Background on XBRL and MBRS • Must-Knows about MBRS • Introduction to MBRS Preparation Tool (mTool) for Financial Statements • Guidance on mTool's Useful Features • End of Day-1

DAY-2 09:00 a.m. – 05:00 p.m.
<ul style="list-style-type: none"> • Practical Session with Detailed Guidance of Filling in MBRS Template for FS • Validation of MBRS Templates, Resolving Errors and Generating MBRS Zip File • Walk-Through on Filling in MBRS Template for KFI, FS for Companies Regulated by BNM and FS for Companies Limited by Shares under CA1965 • Completing MBRS Submission for Financial Statements to SSM including Application for Rectifications • Q&A and End of Session

SPEAKERS' PROFILE

Ahmad Nasri Abdul Wahab

Partner of KPMG in Malaysia and an Executive Director of KPMG Management & Risk Consulting Sdn Bhd. He draws on more than 25 years of experience in financial services focusing on financial institutions in London and Malaysia. Nasri leads in-house managed services project in the development of local financial reporting taxonomy and online financial statement submission using XBRL. The development of online submission processes involves process automation utilizing machine learning and robotic process automation. Nasri acts as engagement lead on various finance transformation and business process re-engineering ("BPR") engagements. Nasri is involved in International Sustainability Standards Board (ISSB) first time adoption and was involved in various client engagements involving first-time adoption of the Malaysian Financial Reporting Standards (MFRSs) and performing Gap analysis and validation exercise on the adoption of various financial reporting standards including MFRS139 and MFRS9, Financial Instruments and MFRS16 (Leasing). He led data, system and process workstream for MFRS17 (Insurance) conversion projects, including implementation of a specific MFRS17 solution to several insurance clients.

Ng Wye Wye

Executive Director in KPMG Management & Risk Consulting Sdn Bhd and has more than 30 years of consulting, audit, operations, strategy and finance experience, with more than 20 years at senior management capacity. She presently leads Finance Transformation and Malaysian Business Reporting System (MBRS) initiatives for KPMG in Malaysia. This includes the development, pursuit and successful delivery of large-scale and complex transformation projects requiring multi-disciplinary expertise both in Malaysia, regionally and globally. She has been working closely with Suruhanjaya Syarikat Malaysia (SSM) since the inception of MBRS, on the development of MBRS Taxonomy for Financial Statements and related training modules for SSM. She is currently SSM's certified trainer on MBRS and she is an approved HRDC trainer. She has extensive experience in conducting MBRS for Preparers – Financial Statements trainings in KPMG. She has extensive experience in leading financial integration and governance-related engagements nationwide. Prior to KPMG, she was the Chief Operating Officer of a public listed group with diverse management and operational experience in construction, property development, manufacturing, leisure and investment holding industries.

Tashriefah Kamaruzzaman

Associate Director at KPMG Management & Risk Consulting Sdn Bhd, where she has over 8 years of advisory services experience in Management Consulting and prior to that, she has spent several years in external audit at KPMG Malaysia. She has been heavily involved in Finance Transformation projects for medium to large entities from varying sectors such as automotive dealership, local insurers, oil & gas, and others. This includes business and finance process improvement exercises, review of finance transformation blueprint, review of chart of accounts and compilation of standard operating procedures (SOPs). Tashriefah was also heavily involved in the development of taxonomy template for companies' annual reports by providing accounting technical knowledge, as well as development and testing of financial solutions, among others. She is currently a certified trainer for the training services provided regarding MBRS, as well as an approved HRDC trainer.

Nur Liyana Khairunnisa

Associate Director in KPMG Management & Risk Consulting Sdn Bhd and has more than 5 years of consulting and 4 years of audit experience. She presently leads the Malaysian Business Reporting System Outsourcing Services for KPMG in Malaysia. This includes providing services to audit and non-audit clients on the conversion of Audited Financial Statements to MBRS-compliant outputs MBRS to facilitate their digital submissions to Suruhanjaya Syarikat Malaysia (SSM). She has been working closely with SSM since the inception of MBRS, on the enhancement of MBRS Taxonomy for Financial Statements and related training modules for SSM. She also leads the development of in-house technology solutions for MBRS-related Outsourcing Services at KPMG.