

Workshop on XBRL

In collaboration with the Corporate and Business Registration Department

Date: 8 December 2016 | Time: 15.30 – 19.00 | 4 CPD Points

The Finance Acts 2015 and 2016 have provided for electronic filing of documents to the Registrar of Companies through the Companies and Businesses Registration Integrated System (CBRIS). As part of its stakeholders education initiatives, the Corporate and Business Registration Department of the Registrar of Companies office has kindly accepted to collaborate with MIPA to promote efficient financial reporting.

What is this course about?

- How to install the XBRL ifile client tool(ifile)
- What are the mandatory sheets that are required to be filled for filing at CBRD
- How to fill and tag elements in the ifile
- How to upload the ifile on the CBRIS portal

What is XBRL?

Extensible Business Reporting Language (XBRL) is an open, international standard for electronic communication of business and financial data. It can be thought of as a “Barcode for Reporting”. XBRL provides an identifying tag for each individual item of data on the financial statements and enables automated processing of the information, cutting out manual re-entry and comparison.

XBRL has been developed by XBRL International (XII), an international non-profit consortium of more than 600 companies, organizations and government agencies.

The Corporate and Business Registration Department has enlisted the assistance of IRIS Business Services Limited as the XBRL domain expert for its filing platform that will enable collection of company financial statements in such a format.

Programme

Time	Programme	Facilitator
15.30 – 16.00	Registration/Welcoming Refreshments	
16.00 – 16.05	Introduction	MIPA
16.05 – 16.15	Opening Speech	CBRD
16.15 – 16.40	XBRL iFile Client Tool Installation	MNS
16.40 – 17.20	Using XBRL iFile	CBRD
17.20 – 17.30	Break	
17.30 – 18.15	Using XBRL iFile (cont'd)	CBRD
18.15 – 18.30	How to upload iFile	MNS
18.30 – 19.00	Panel Discussion/Question & Answer	CBRD
19.00 – 22.00	MIPA Annual Dinner	MIPA