

XBRL Reporting Fundamentals

Wednesday, 20th July, 2011
Istana Hotel, Kuala Lumpur
Malaysia

eXtensible Business Reporting Language (XBRL) is the future of regulatory financial reporting for the Malaysian Banking Industry
Are you prepared?

Delivered by International Trainer – **Jim Richards - Director of XBRL Australia Ltd.**

XBRL? What is the hype all about?

XBRL is a language for the electronic communication of business and financial data which is revolutionising business reporting around the world.

XBRL is based on XML and is being developed by XBRL International Inc (XII), a non-profit consortium of 600+ major companies, organisations and government agencies.

XBRL is an open standard, free of licence fees. It is already being put to practical use in a number of countries and implementations of XBRL are growing rapidly around the world.

Countries including the United States, United Kingdom, Netherlands, Australia, Singapore, India, etc. and European Central Banks are all users of XBRL.

XBRL in the Malaysian Banking Industry

XBRL will soon be implemented as a reporting language for local financial institutions to submit their regulatory financial data to the Central Bank in Malaysia.

This standard will make the regular submission of information to the Central Bank simpler and also enable the regulatory body to more efficiently analyse the reports it collects.

By introducing XBRL, the Malaysian Banking Industry will:

- ✓ Reduce the reporting burden
- ✓ Improve data timeliness
- ✓ Improve data accuracy
- ✓ Improve flexibility

Workshop Agenda

- Start with HTML
- What is XML?
- What is XBRL?
- Who is using XBRL?
- Implementing XBRL
- Use of XBRL for banks in External reporting , Investor relations & Borrower analysis
- Concept/Context: Taxonomies and instance documents
- XBRL Technology stack
- Demonstration

XBRL Reporting Fundamentals Workshop

• Wednesday, 20th July, 2011 • Istana Hotel, Kuala Lumpur, Malaysia •

Schedule of Events

08:30 am	Registration
09:00 am	Opening remarks
09:30 am	Session 1: Overview of XBRL
10:15 am	Morning tea/coffee/snacks
10:30 am	Session 1 continues
11:15 am	Session 2: Implementing and using XBRL
12:45 pm	Luncheon
01:45 pm	Session 3: XBRL building blocks
03:15 pm	Afternoon tea/coffee/snacks
03:30 pm	Session 4: Demonstrations and Q&A
04:45 pm	Concluding remarks and certificate handover
05:00 pm	Workshop Ends

About the Trainer

Jim Richards is currently a Director of XBRL Australia Limited and has been actively involved with the XBRL standard since 2001.



Jim was an active member of the working group that produced the first release of the IFRS (International Financial Reporting Standards) XBRL taxonomy. He has also been a contributor to books and papers by Charlie Hoffman (often referred to as the "father of XBRL") and remains active in number of XII working groups.

Jim has spoken at several XBRL conferences and created and facilitated training workshops in many countries.



The workshop will help bankers to understand the fundamentals of XBRL, how they could leverage its benefits and be ready for its implementation in the very near future.

Attendance Fees

The full day workshop - inclusive of tea/coffee breaks / snacks, luncheon, printed material and a participation certificate will cost **SGD \$ 550** per participant.

This workshop is open to all staff members of the Malaysian Banking Industry.

For group bookings, please contact us for preferential attendance fees

The Attendance Fee does not include any other items which are not explicitly mentioned such as Hotel Booking, Ground Transport etc. and are paid separately or directly to the provider.

Milestones

- Registration Ends 27th June, 2011
- Confirmation of Registration by host 28th June, 2011
- 100% Payment Before 5th July, 2011
- Substitutions Before 12th July, 2011
- Hotel Booking Requests Before 12th July, 2011
- Ground Transport Requests Before 12th July, 2011

Hosted by

This XBRL workshop is organised and hosted by xEdge Consultancy Pte. Ltd. Which is a young and dynamic business solutions company based out of the vibrant Asia Pacific hub of Singapore.

xEdge is headed by professionals who are well known in the region and even abroad for their expertise in XML and single source electronic and print publication. xEdge has worked on numerous XML projects for many government agencies and organisations in Asia, Australia and New Zealand.

xEdge was the Project Manager and Solution Architect for the Singapore Exchange's "XBRL Pilot Project". The Taxonomy Requirements Gathering for the XBRL Project for the Account-Generals Department (AGD) in Singapore was also spearheaded by xEdge professionals.

xEdge is at the forefront of promoting specifications and standards such as XBRL, S1000D (Defence) and ATA (Aviation). Clients range across some of the most biggest names in Legal, Finance, Manufacturing, Defence and Aviation.

Key success stories in training and implementation range from The Attorney Generals Chambers in Singapore, Singapore Airlines, SPH, Hindustan Aeronautical Limited, ST Electronics, Higher Education Press China, Lenovo, LG etc.

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Registration Form

Please complete this form and fax to: **+65 6743 1903** or scan and email to **xbrl@xedge.com.sg**

Form Filling Instructions:

- You can submit up to 3 Participant's information per form. Please use another form for additional participants
- Please put a tick mark wherever applicable in the box (☑)
- Please use black ink and block letters when filling up this form
- In case of any difficulty in filling up this form, please contact the workshop co-ordinator at +65 85119877 or email: xbrl@xedge.com.sg

Participant Information:

Participant 1:

Title: Dato Datin Mr. Mrs. Ms. Dr.

Full Name : _____

Designation: _____

E-mail: _____

Tel / DID / Mobile: _____

Meal Request: Vegetarian Non-Vegetarian

Participant 2: (Strike this section out if not applicable)

Title: Dato Datin Mr. Mrs. Ms. Dr.

Full Name : _____

Designation: _____

E-mail: _____

Tel / DID / Mobile: _____

Meal Request: Vegetarian Non-Vegetarian

Participant 3: (Strike this section out if not applicable)

Title: Dato Datin Mr. Mrs. Ms. Dr.

Full Name : _____

Designation: _____

E-mail: _____

Tel / DID / Mobile: _____

Meal Request: Vegetarian Non-Vegetarian

Terms & Conditions

Cancellations / Transfer: Any cancellations after 5th July, 2011 attracts a 100% cancellation liability. Participant transfer is allowed within the same company and must be done before 12th July, 2011. No show for the workshop results in a forfeit of attendance fees.

Liability of organiser: In case of a dispute, the organisers liability is only limited to that of the participation fee paid. In the event that the Workshop is postponed or cancelled the liability still remains the same, whatsoever the claim made by the company participants.

Copyright: All Intellectual Property rights for all material or notes submitted prior, during or post the Workshop by the organiser will remain the property of xEdge Consultancy Pte Ltd or that of its partners or copyright holders.

Taxes: Any withholding Tax in Malaysia is the responsibility of the Company or its participants.

Law: In case of any disputes, this agreement shall be governed by the Laws of Singapore Courts

Company Information:

Company Name: _____

Registered Address: _____

_____ Postal Code: _____

Tel: _____

Fax: _____

Payment Responsible:

Title: Dato Datin Mr. Mrs. Ms. Dr.

Full Name : _____

Designation: _____

E-mail: _____

Tel / DID / Mobile: _____

Authorised Signatory:

Title: Dato Datin Mr. Mrs. Ms. Dr.

Full Name : _____

Designation: _____

E-mail: _____

Tel / DID / Mobile: _____

Confirmation:

We would like to register **1 / 2 / 3** (Circle as applicable) participants for the 1 day XBRL Fundamentals Workshop at Kuala Lumpur @ SGD \$ 550 per participant. By signing below I agree on behalf of the Company to all the terms and conditions as stated on this form.

Signature: _____

Company Stamp: _____

Date: _____

Note: After submitting this Registration Form, we will be sending an invoice for the payment of attendance fees.