

Training on Preparing XBRL Financial Statements

With effect from 3 March 2014, Singapore incorporated companies which are required to file financial statements with the Accounting and Corporate Regulatory Authority (ACRA) will be required to file their financial statements in XBRL, in accordance with the revised XBRL filing requirements under ACRA's BizFin^x filing system. The BizFin^x preparation tool, an offline software application provided by ACRA free of charge, is available to help companies to prepare the XBRL financial statements in accordance with the revised filing requirements. The preparation tool is available for download at www.bizfinx.gov.sg .

To help preparers learn more about the revised filing requirements and how to use the BizFin^x preparation tool, CrimsonLogic, the technology operator and IRIS Business Services, the software developer of BizFin^x will be conducting training courses, on optimising the use of the preparation tool to ensure smooth filing of their financial statements.

The course will cover the latest updates to the XBRL tool, review of the taxonomy data elements, customising templates and a detailed hands-on session. Training subsidy of up to 50% provided by ACRA is available for eligible participants.

"The training was effective and useful thanks!" - Ms Rubha N., LSH Management Services Pte Ltd

"The trainer is effective and has good knowledge of the subject matter." - Ms Yang Ping, Cosco Marine Engineering Service Pte Ltd

Benefits of Training with CrimsonLogic

- ACRA's approved training provider of FS Manager (previous XBRL system) and BizFin^x
- Established training provider since 2007 for the legal, regulatory and finance sectors
- Experienced trainers from IRIS, the software developer of $\text{BizFin}^{\scriptscriptstyle{X}}$
- Comprehensive training materials and hand-outs
- Practical and methodical learning approach to training supported by detailed hand-outs, screenshots and FAQs
- Flexible training schedule and competitive pricing

Training Outline

- Introduction to XBRL Fundamentals
- XBRL Taxonomy Overview
- ACRA Taxonomy and its Scope
- XBRL Filing Requirements
- BizFin* Preparation Tool Introduction and Benefits
- · Preparation Flow within the Tool
- · Live Demo of the Tool
- Walk Through the User Manual
- · Common Mistakes Made in XBRL Filing
- Availability of Free Data Analysis for all SingPass Holders





Registration Form

Training on Preparing XBRL Financial Statements

Training Schedules

Fees & Payment

Regular price \$374.50

Note: All prices are in Singapore Dollars and inclusive of 7% Goods and Services Tax (GST). All registrations and payments must be recieved on or before the date of the respective training session.

Payment Method

Registration has to be submitted with full payment

☐ Credit Card

https://www.regonline.sg/XBRL2016

Please visit the online registration website and select "Credit Card" as a payment method

☐ Cheque

Made payable to CRIMSONLOGIC PTE LTD and mail it to: 31 Science Park Road, The Crimson, Singapore 117611

Please attention it to **Perla Tan**

☐ Telegraphic Transfer

Account Name: CrimsonLogic Pte ltd.
Name of Bank: DBS Bank Limited

Address: 6 Shenton Way, DBS Building Tower 2,

Basement, Singapore (068809)

Account Number: 006-008186-0

SWIFT Code: DBSSSGSG

Ways to Register

lel: (65) 6887 7859

Fax: (65) 6778 5277

@ Email: salesinfo@crimsonlogic.com

Delegate Details (Business Contact Information)

Delegate1	Mr / Ms / Mrs / Dr:	
Position:		
Tel:	Fax:	
Delegate2	Mr / Ms / Mrs / Dr:	
Position:		
Department	t:	
Tel:	Fax:	
Contact P	Person (Business Contact Ir	nformation)
Mr / Mc /	Mrs. / Dr.	
Mr / Ms / Mrs / Dr:		

Mr / Ms / Mrs / Dr:		
Position:		
Department:		
Company:		
Tel: Fax:		
Email:		
Billing Address:		
E- Invoice Details (Ministry/Department/Sub-Business Unit):		

Company Stamp:

Venue Details

Cliftons Singapore

108 Robinson Road Singapore 068900

Booking Conditions

- 1. Registration has to be submitted with full payment.
- 2. Full payment must be made before the date of the course.
- 3. If you are unable to attend the course, a substitute delegate is welcome at no extra charge.
- 4. For cancellations received in writing more than 3 weeks prior to the course, a full refund less \$\$100 admin charge will be made. Regrettably, no refund can be made less than 3 weeks prior to the course and the amount will remain payable in full. A complete set of course documentation will be given.
- All speakers and topics are correct at the time of printing. CrimsonLogic reserves the right to substitute speakers and cancel or alter the content and timing of the programme for reasons beyond its control.
- CrimsonLogic handles personal data (if any) provided by Delegates in accordance with its Privacy Policy, which can be found at www.crimsonlogic.com . All Delegates are taken to have agreed to this policy in submitting their registration to CrimsonLogic.