



Financial Services Commission
Mauritius

**Technical Briefing Session on ODGS
and Investment Flows Survey**

22 April 2016

FSC House, 54 Ebene, Cybercity, Mauritius
Tel: +230 403 7000 | Fax: +230 467 7172
Email: statistics@fscmauritius.org | Website: www.fscmauritius.org

Agenda

Part I: Technical Briefing Session on ODGS

- Functionalities
- Recommended Procedures
- Communiqué & Circular Letter issued on 18 April 2016
- Q & A



Agenda

Part II: Briefing on GBC 1 Survey

- Presentation of Findings of GBC 1 Survey 2015
 - a. BoP Findings 2014 by BoM
 - b. National Accounts 2014 by SM
- Amendments to Survey Form
- Q & A
- Way Forward



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Part II: Briefing on Investment Flows Survey

- Amendments to Survey Form
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Functionalities & Recommended Procedures



Login Screen

Financial Services Commission
Mauritius

Email

password

Login

Login name should be in the form of an email

If you type the wrong password for 5 times in sequence, your account will be blocked for 5 minutes.



Main Screen

ODCS Surveys **Company profile** Entities under administration User management

Own account Entities under administration

Refresh Download survey form Upload survey form Download attachment Attach document Submit to FSC Edit remarks

Sort by Name Sort by Assigning Date

Survey Name	Assigning Date	Fixed Deadline	Submission Status	Submission Substatus	Submission Date	User Submitted	Deadline Extension	Remarks to FSC	Internal Remarks
Attachment test	16 Sep 2015		In Process of Filing-in						
all lic task	1 Sep 2015		Ready for Filing-in						

Company Profile

ODCS Surveys **Company profile** Entities under administration User management

Company details **Licence details**

Company info

Company Name: Test_FSC House
 Financial Year End: 31 Dec 2015
 Telephone Number: Test01-202-306
 Address: FSC House Ebene
 Contact Person 1: Mr. X
 Email Address of Contact Person 1: x@test.mu
 Contact Person 2: Mr. Y
 Email Address of Contact Person 2: y@test.mu
 Contact Person 3:

Contact details to be managed by you

Licence Details

ODCS Surveys **Company profile** Entities under administration User management

Company details Licence details

Export to Excel

Category Name	Licence Code	Licence Number	Date Licensed	General Status	Effective Non-Live Date
DEMO - MC	FS-3 1A - Management Licence	Test_LicNo_FSC01	1 Jan 2012	Live	

Main Screen

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all lic task	1 Sep 2015		Ready for Filing-in						

Entities under Admin

ODCS Surveys **Company profile** Entities under administration User management

Export to Excel Filter Assign Selected to a Group Unassign Selected

Name	Licence Code	Licence Number	Date Licensed	General Status	Effective Non-Live Date	Financial Year End	Legal Vehicle	Type of FundSchemes	Team
GBC JH	FS-4.1 - Category 1 Global Business Licence	DEMO_GBC000003	1 Jan 2011	Live					
GBC PS	FS-4.1 - Category 1 Global Business Licence	DEMO_GBC000002	1 Jan 2011	Live					
GBC VO	FS-4.1 - Category 1 Global Business Licence	DEMO_GBC000001	1 Jan 2011	Live					
GBC VS	FS-4.1 - Category 1 Global Business Licence	DEMO_GBC000004	1 Jan 2011	Non-Live	22 Apr 2010				

0 licence(s) selected from 4

- Data will be maintained by the Commission;
- In general, data will be updated on a monthly basis ;
- However, if you suspect an inconsistency lasting over one month, please contact us

Main Screen

ODCS Surveys **Company profile** Entities under administration **User management**

Own account Entities under administration

Refresh Download survey form Upload survey form Download attachment Attach document Submit to FSC Edit remarks

Sort by Name Sort by Assigning Date

Survey Name	Assigning Date	Fixed Deadline	Submission Status	Submission Substatus	Submission Date	User Submitted	Deadline Extension	Remarks to FSC	Internal Remarks
Attachment test	16 Sep 2015		In Process of Filing-in						
all lic task	1 Sep 2015		Ready for Filing-in						

User Access Management (UAM)

ODCS Surveys Company profile Entities under administration **User management** FSCHouse@fed.mt Logout

Groups **New Edit Delete Assign entities** Group permissions **Apply Discard changes** Users **New Delete More Change pass**

Manage groups Manage users Manage group permissions

UAM – Creating Groups

ODCS Surveys Company profile Entities under administration **User management** FSCHouse@fed.mt Logout

Groups **New Edit Delete Assign entities**

Create group

Name Compiler - Team A

Description Compiler

Create Close

UAM – Assigning Entities to Groups of Users

ODCS Surveys Company profile Entities under administration **User management** FSCHouse@fed.mt Logout

Export to Excel Filter Assign Selected to a Group Unassign Selected

Name	Licence Code	Licence Number	Date Licensed	General Status	Effective Non-Live Date	Financial Year End	Legal Vehicle	Type of Fund/Schemes	Team
CBIC - FS-4 - Category 1 - Global Business Licence	DEMO_GBC000003	1 Jan 2001	Live						Compiler - Team A
CBIC - FS-4 - Category 1 - Global Business Licence	DEMO_GBC000002	1 Jan 2001	Live						Compiler - Team A
CBIC - FS-4 - Category 1 - Global Business Licence	DEMO_GBC000001	1 Jan 2001	Live						Compiler - Team B
CBIC - FS-4 - Category 1 - Global Business Licence	DEMO_GBC000004	1 Jan 2001	Non-Live	22 Apr 2010					Compiler - Team B

0 (licences) selected from 4 VS Business Licence

0 (licences) selected from 4

UAM – Assigning Permissions

ODCS Surveys Company profile Entities under administration **User management** FSCHouse@fed.mt Logout

Groups **New Edit Delete Assign entities** **Group permissions Apply Discard changes** Users **New Delete More Change pass**

Manage group permissions

UAM – Assigning Permissions

Compiler

Group permissions **Apply Discard changes**

- Administer groups and users
- Change own password
- See own company profile
- See own account surveys
- Edit attributes of own company
- Upload filled-in survey forms for own account
- Submit survey forms for own account to FSC
- See entities under administration
- Upload filled-in survey forms
- See all submissions
- Submit survey forms to FSC

Supervisor

Group permissions **Apply Discard changes**

- Administer groups and users
- Change own password
- See own company profile
- See own account surveys
- Edit attributes of own company
- Upload filled-in survey forms for own account
- Submit survey forms for own account to FSC
- See entities under administration
- Upload filled-in survey forms
- See all submissions
- Submit survey forms to FSC

Survey Completion – Reporting Types

There are 3 types of reporting

1. EXCEL Template only – For e.g., CPIS
2. EXCEL Template + Attachment – For e.g., Audited Financial Statements
3. Attachment only – For e.g., Consultation

Survey Completion – Own Account

- Contact details stored in Company Profile will receive a mail notification

Reporting on own account

Survey Completion – Entities Under Management

Reporting on entities under management

Survey Completion – Submission Dashboard

Submission Dashboard – Tools

Survey Completion – Submission Dashboard

Survey Completion – Submission Dashboard

- You cannot delete / add rows
- You cannot upload a Template which you downloaded for another company
- You can add new sheets to include your workings

Survey Completion – Submission Dashboard

Category Name	License Code	License Number	Date Licensed	General Status	Effective Date	Financial Year End	Submission Status	Submission Date	Final Due Date	Deadline Extension	Internal Remarks	Remarks to FSC	Type of Form/Schedule	Team
GBC VD	PS-4.1	DEMO_GBC000001	1 Jan 2015	Live			Submitted	FSCCOMPLAINTIVE 22 Jun 2016					Complex	Team 6
GBC PS	PS-4.1	DEMO_GBC000002	1 Jan 2015	Live			In Process of Attachment updated only						Complex	Team 6
GBC SH	PS-4.1	DEMO_GBC000003	1 Jan 2015	Live			In Process of Attachment updated only					To do: Audit return check with client	Complex	Team 6
GBC VS	PS-4.1	DEMO_GBC000004	1 Jan 2015	Non Live	22 Jun 2015		Ready for filing						Complex	Team 6

- ### Survey Completion – Additional Information
- It is not possible to resubmit when submission status is "Submitted". You will need to inform the Commission, should you need to submit a revised return.
 - In case, you are unable to submit your returns through the platform you need to contact immediately a relevant officer at the Commission after you have ensured that
 - User (who is making the submission) is granted the relevant rights to submit to FSC; and
 - The right template is being used.
 - The Commission will create **ONLY** one administrator user for each licensee.

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 - Q & A
 - Way Forward

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THANK YOU FOR YOUR KIND ATTENTION

Email: statistics@fscmauritius.org

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Vision
"To be an internationally recognised Financial Supervisor committed to the sustained development of Mauritius as a sound and competitive Financial Services Centre"