

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Financial Results

XBRL filing consists of two processes. Firstly generation of XBRL/XML file and upload of generated XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com).

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
2	Financial Result By Companies Other than Banks	Quarterly
3	Statement of Asset and Liabilities	Asset Liabilities
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly results	Segment
5	OCI (Other Comprehensive Income)	OCI

4. Steps for Filing Of Financial Results

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)

- Use paste special command to paste data from other sheet.



II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML ' to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)

Other Comprehensive Income			
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-07-2018	01-04-2018
B	Date of end of reporting period	30-09-2018	30-09-2018
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	<input type="text" value="Add"/>	<input type="text" value="Delete"/>
1	Remeasurement of the defined benefit plans	0.760	1.530
2	Equity instruments through other comprehensive income	0.000	0.000
3	deferred tax relating to above item	-0.190	-0.390
Total Amount of items that will not be reclassified to profit and loss		0.570	1.140
2	Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000
3	Amount of items that will be reclassified to profit and loss	<input type="text" value="Add"/>	<input type="text" value="Delete"/>
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss	0.000	0.000
5	Total Other comprehensive income	0.570	1.140

	Net Segment Asset	0.000	0.000
4	Segment Liabilities		
	Segment Liabilities		
1		0.000	0.000
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities	0.000	0.000
	Un-allocable Liabilities	0.000	0.000
	Net Segment Liabilities	0.000	0.000
	Disclosure of notes on segments	Add Notes	

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-YYYY)	Year to date figures for current period ended (mm-YYYY)	(dd-
A	Date of start of reporting period	01-07-2018	01-04-2018	
B	Date of end of reporting period	30-09-2018	30-09-2018	
C	Whether results are audited or unaudited	Unaudited	Unaudited	
D	Nature of report standalone or consolidated	Standalone	Standalone	
Part I				
Blue color marked fields are non-mandatory. <i>Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</i>				
For				
1				
Income				
	Revenue from operations	0.000		0.000
	Other Income	1.500		1.750
	Total Income	1.500		1.750
2				
Expenses				
(a)	Cost of materials consumed	0.000		0.000
(b)	Purchases of stock-in-trade	0.000		0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000		0.000
(d)	Employee benefit expense	0.000		0.000
(e)	Finance costs	0.000		0.000
(f)	Depreciation, depletion and amortisation expense	0.020		0.030
(f) Other Expenses				
1	Other Expenses	6.080		10.970
2				
3				
4				
5				
6				
7				
8				
9				
10				
Total other expenses		6.080		10.970
Total expenses		6.100		11.000
3	Total profit before exceptional items and tax	-4.600		-9.250
4	Exceptional items	0.000		0.000

3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
		Total Profit before tax	0.000
		i. Finance cost	0.000
		ii. Other Unallocable Expenditure net of Unallocable income	0.000
		Profit before tax	0.000

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1		0.000	0.000
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
		Total Segment Asset	0.000
		Un-allocable Assets	0.000

5		Total profit before tax	-4,600	-9,250
7	Tax expense			
8	Current tax	0,000	0,000	
9	Deferred tax	0,000	0,000	
10		Total tax expenses	0,000	0,000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0,000	0,000	
14		Net Profit Loss for the period from continuing operations	-4,600	-9,250
15	Profit (loss) from discontinued operations before tax	0,000	0,000	
16	Tax expense of discontinued operations	0,000	0,000	
17		Net profit (loss) from discontinued operation after tax	0,000	0,000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0,000	0,000	
21		Total profit (loss) for period	-4,600	-9,250
22		<i>Other comprehensive income net of taxes</i>	0,570	1,140
23		Total Comprehensive Income for the period	-4,030	-8,110
24	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
25	Total Comprehensive Income for the period attributable to			
	Comprehensive Income for the period attributable to owners of parent	0,000	0,000	
	Total comprehensive Income for the period attributable to owners of parent non-controlling interests	0,000	0,000	
26	Details of equity share capital			
	Paid-up equity share capital	220,840	220,840	
	Face value of equity share capital	10,000	10,000	
27	Details of debt securities			
28		Reserves excluding revaluation reserve		
29	Earnings per share			
	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-0.180	-0.370	
	Diluted earnings (loss) per share from continuing operations	-0.180	-0.370	
	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	-0.180	-0.370	
	Diluted earnings (loss) per share from discontinued operations	-0.180	-0.370	
30	Earnings per equity share			
	Basic earnings (loss) per share from continuing and discontinued operations	-0.360	-0.740	
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.360	-0.740	
	Debt equity ratio			

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Validate

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-YYYY)	Year to date figures for current period ended (dd- mm-YYYY)
	Date of start of reporting period	01-07-2018	01-04-2018
	Date of end of reporting period	30-09-2018	30-09-2018
	Whether accounts are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1		0.000	0.000
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue	0.000	0.000
	Less: Inter segment revenue	0.000	0.000
	Revenue from operations	0.000	0.000
2	Segment Result		
	Profit (+) / Loss (-) before tax and Interest from each segment		
1		0.000	0.000
2			

31	Debt service coverage ratio	
32	Interest service coverage ratio	
33	Disclosure of notes on financial results	<div data-bbox="1380 929 1436 1131" data-label="Text"> <p>Add Notes</p> </div>

Particulars	Date of start of reporting period	Date of end of reporting period	Whether results are audited or unaudited	Nature of report standalone or consolidated
Half year ended (dd-mm-yyy)	01-04-2018	30-09-2018	Unaudited	Standalone
Assets				
1	Non-current assets			
	Property, plant and equipment	9.170		
	Capital work-in-progress	0.000		
	Investment property	0.000		
	Goodwill	0.000		
	Other intangible assets	0.000		
	Intangible assets under development	0.000		
	Biological assets other than bearer plants	0.000		
	Investments accounted for using equity method	0.000		
	Non-current financial assets			
	Non-current investments	0.000		
	Trade receivables, non-current	0.000		
	Loans, non-current	1.180		
	Other non-current financial assets	0.000		
	Total non-current financial assets	1.180		
	Deferred tax assets (net)	0.000		
	Other non-current assets	0.000		
2	Current assets	10.350		
	Inventories	0.000		
	Current financial asset			
	Current investments	0.000		
	Trade receivables, current	0.000		
	Cash and cash equivalents	6.830		
	Bank balance other than cash and cash equivalents	0.050		
	Loans, current	0.000		
	Other current financial assets	2.000		
	Total current financial assets	8.880		
	Current tax assets (net)	0.000		
	Other current assets	3.440		
	Total current assets	12.320		
3	Non-current assets classified as held for sale	0.000		
#####	Regulatory deferral account debit balances and related	0.000		
	deferred tax Assets	0.000		
	Total assets	22.670		
	Equity and liabilities			
1	Equity			
	Equity attributable to owners of parent			