

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 Integrated Filing (F

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 drive. 4. Make sure that you have downloaded the Chrome Browser to view report generated from the utility. 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the reports work fine. Please first go through Enable Macro - Manual attached with zip file. 6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may give an error "Run-time error '52' : Bad file name or number" While clicking on the file saved on OneDrive/shared drive.

3. Index	
1	Details of general information about company
2	Financial Result By Companies Other than Banks
3	Statement of Asset and Liabilities
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8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.
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11	Details of Impact of Audit Qualification
12	Financial details
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4. Steps for Filing of Integrated Filing (Finance)_Ind AS	
I. Fill up the data: Navigate to each field of every section in the sheet to provide 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 furnished in proper format. If there are some errors on the sheet, excel utility will	
III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" to ensure that all sheets have been properly filled and validated successfully. If there are some errors on the sheet, you will be informed about the same and stop validation at the same time. After correction, once again 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. 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'. - 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, click on 'Upload XML' button. It will take you to BSE Listing Center and upload generated xml file. On Upload screen provide the required information 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 applicable.
5.	Data provided must be in correct format, otherwise Utility will not allow you to proceed for generating XML.
6.	Select data from "Dropdown list" wherever applicable.
7.	Adding Notes: Click on "Add Notes" button to add notes



Finance)_Ind AS

above.
cal system.
Excel utility
e functionalities of Excel Utility
ing on textblock button if files

General Info
Financial Results
Asset Liabilities
Segment
OCI
Cash Flow Direct
Cash Flow Indirect
SOD
OS Default on Loans & Debt Sec.
Related Party Transactions

Impact of Audit Qualification
Financial details
Audit qualification

le applicable data in correct
en properly filled and also data prompt you about the same.
sheet" button to ensure that all sheet, excel utility will prompt follow the same procedure to
essful validation of all sheet is
erate Report" to generate html
d through Utility, login to BSE ation and browse to select XML

erating XML.
s it is a mandatory field.
urther for generating XML.

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

General information
Scrip code*
NSE Symbol*
MSEI Symbol*
ISIN*
Name of company
Type of company
Class of security
Date of start of financial year
Date of end of financial year
Date of board meeting when results were approved
Date on which prior intimation of the meeting for considering financial results was informed to the exchange
Description of presentation currency
Level of rounding
Reporting Type
Reporting Quarter
Nature of report standalone or consolidated
Whether results are audited or unaudited for the quarter ended
Whether results are audited or unaudited for the Year to date for current period ended/year ended
Segment Reporting
Description of single segment
Start date and time of board meeting
End date and time of board meeting
Whether cash flow statement is applicable on company
Type of cash flow statement
Declaration of unmodified opinion or statement on impact of audit qualification
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?
No. of times funds raised during the quarter
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?

***Validate General Information to open other sheets**

Information about company			
509953			
NOTLISTED			
NOTLISTED			
INE960E01017			
TRADE WINGS LIMITED			
Main Board			
Equity			
01	04	2025	
31	03	2026	
11	08	2025	
05	08	2025	
INR			
Lakhs			
Quarterly			
First quarter			
Standalone			
Unaudited	For Current Quarter Only		
Multi segment			
11-08-2025	14	00	HH:MM
11-08-2025	17	00	HH:MM
Not applicable			
No			
No	Add Notes		

<<< Notes mandatory, if
Not Applicable

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Validate

Amount in (Lakhs)

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For 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.		
1	Income		
	Revenue from operations	6055.66	6055.66
	Other income	215.79	215.79
	Total income	6271.45	6271.45
2	Expenses		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	185.31	185.31
(e)	Finance costs	56.42	56.42
(f)	Depreciation, depletion and amortisation expense	12.37	12.37
(g)	Other Expenses		
1	Cost of Traded Goods	5685.27	5685.27
2	Other Expense	332.64	332.64
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	6017.91	6017.91
	Total expenses	6272.01	6272.01
3	Total profit before exceptional items and tax	-0.56	-0.56
4	Exceptional items	0.00	0.00
5	Total profit before tax	-0.56	-0.56
6	Tax expense		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	0.00	0.00
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	-0.56	-0.56
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	-0.56	-0.56
17	Other comprehensive income net of taxes	0.00	0.00
18	Total Comprehensive Income for the period	-0.56	-0.56
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	300.00	300.00
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.02	-0.02
	Diluted earnings (loss) per share from continuing operations	-0.02	-0.02
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.02	-0.02
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.02	-0.02
24	Debt equity ratio	0.00	0.00
25	Debt service coverage ratio	0.00	0.00
26	Interest service coverage ratio	0.00	0.00
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

[Home](#)[Validate](#)**Format for Reporting Segmenet wise Revenue, Results and Capital Emplo****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

1 Segment Revenue (Income)**(net sale/income from each segment should be disclosed)**

1 Cargo and Others

2 Travel Related Services

3

4

5

6

7

8

9

10

11

12

13

14

15

Total Segment Revenue**Less: Inter segment revenue****Revenue from operations****2 Segment Result****Profit (+) / Loss (-) before tax and interest from each segment**

1 Cargo and Others

2 Travel Related Services

3

4

5

6

7

8

9

10	
11	
12	
13	
14	
15	
	Total Profit before tax
	i. Finance cost
	ii. Other Unallocable Expenditure net off Unallocable income
	Profit before tax

3	(Segment Asset - Segment Liabilities)
	Segment Asset
1	Cargo and Others
2	Travel Related Services
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
	Total Segment Asset
	Un-allocable Assets
	Net Segment Asset

4	Segment Liabilities
	Segment Liabilities
1	Cargo and Others
2	Travel Related Services
3	
4	
5	
6	
7	
8	
9	

10	
11	
12	
13	
14	
15	
	Total Segment Liabilities
	Un-allocable Liabilities
	Net Segment Liabilities
	Disclosure of notes on segments

Amount in (Lakhs)

oyed along with the company results

3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
01-04-2025	01-04-2025
30-06-2025	30-06-2025
Unaudited	Unaudited
Standalone	Standalone
95.82	95.82
6175.64	6175.64
6271.46	6271.46
0.00	0.00
6271.46	6271.46

[illegible]

3204.16	3204.16
0.00	0.00
3204.16	3204.16
Add Notes	

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Other Comprehensive Income	
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	
	Other comprehensive income [Abstract]
1	Amount of items that will not be reclassified to profit and loss
	Total Amount of items that will not be reclassified to profit and loss
2	Income tax relating to items that will not be reclassified to profit or loss
3	Amount of items that will be reclassified to profit and loss
	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
5	Total Other comprehensive income

Amount in (Lakhs)

e	
3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
01-04-2025	01-04-2025
30-06-2025	30-06-2025
Unaudited	Unaudited
Standalone	Standalone
AddDelete	
0.00	0.00
AddDelete	
0.00	0.00
0.00	0.00