

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for filing - Integrated Filing (Finance) Ind AS
5.	Fill up the data in excel utility

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
<ol style="list-style-type: none"> 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and a 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 lo 4. Make sure that you have downloaded the Chrome Browser to view report generated from 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the works 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 gives an error "Run-time error '52' : Bad file name or number" While clicking 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
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results
5	OCI (Other Comprehensive Income)
6	Cash Flow Direct
7	Cash Flow Indirect
8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.
9	Format for Disclosing Outstanding Default on Loans and Debt Securities
10	Format for Disclosure of Related Party Transactions

11	Details of Impact of Audit Qualification
12	Financial details
13	Audit qualification

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 has been properly filled and validated successfully. If there are some errors on the sheet, you will be notified 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, go 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 generation of XBRL/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 further.

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes



[Redacted]

Finance)_Ind AS

[Redacted]

above.

cal system.

Excel utility

functionalities of Excel Utility

ig on textblock button if files

[Redacted]
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](#)

Use applicable data in correct

are 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

successful validation of all sheet is

"Generate Report" to generate html

through Utility, login to BSE and browse to select XML

generating XML.

as it is a mandatory field.

further for generating XML.

[Home](#)[Validate](#)**General informa**

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				
12	02	2026				
23	01	2026				
INR						
Lakhs						
Quarterly						
Third quarter						
Standalone						
Unaudited				For Current Quarter Only		
Unaudited						
Multi segment						
12-02-2026				09	30	HH:MM
12-02-2026				16	30	HH:MM
Not applicable						
No						
No	<input type="button" value="Add Notes"/>					

<<< Notes mandatory, if Not Applicable

Home

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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
<p style="text-align: center;">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.</p>			
1	Income		
	Revenue from operations	5559.24	16909.61
	Other income	221.95	645.14
	Total income	5781.19	17554.75
2	Expenses		
(a)	Cost of materials consumed	5162.34	15838.56
(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	283.95	674.25
(e)	Finance costs	134.16	265.60
(f)	Depreciation, depletion and amortisation expense	17.82	49.17
(g)	Other Expenses		
1	Other Expenses	175.23	717.95
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	175.23	717.95
	Total expenses	5773.50	17545.53
3	Total profit before exceptional items and tax	7.69	9.22
4	Exceptional items	0.00	0.00
5	Total profit before tax	7.69	9.22
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	7.69	9.22
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	7.69	9.22
17	Other comprehensive income net of taxes	0.00	0.00
18	Total Comprehensive Income for the period	7.69	9.22
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	0.26	0.31
	Diluted earnings (loss) per share from continuing operations	0.26	0.31
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	0.26	0.31
	Diluted earnings (loss) per share from continuing and discontinued operations	0.26	0.31
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

Home

Validate

Format for Reporting Segment wise Revenue, Results and Capital Employed

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 & 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 & 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 & 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 & 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

4506.30	4506.30
0.00	0.00
4506.30	4506.30

Add Notes

Home

Validate

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)
01-10-2025	01-04-2025
31-12-2025	31-12-2025
Unaudited	Unaudited
Standalone	Standalone
Add Delete	
0.00	0.00
Add Delete	
0.00	0.00
0.00	0.00