XBRL Excel Utility	
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1. Overview
The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (F

2. Before you begin
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 clickin 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 provid 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 bee 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 S sheets has been properly filled and validated successfully. If there are some errors on the you 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 succ 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 'Gen 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 Listing Center and upload generated xml file. On Upload screen provide the required inform 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 gene

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

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed fi

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.
n Excel utility
e functionalities of Excel Utility
g 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

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 iation and browse to select XML

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

General informat

| 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 |

tion 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			
Consolidated			
Unaudited	For Current Quarter Only		
Unaudited			
Multi segment			
12-02-2026	09	30	HH:MM
12-02-2026	16	30	HH:MM
Not applicable			

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	Consolidated	Consolidated

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.

		3 months/ 6 months ended	Year to date
1	**Income**		
	Revenue from operations	6712.31	19361.69
	Other income	224.63	657.71
	Total income	6936.94	20019.40
2	**Expenses**		
(a)	Cost of materials consumed	5245.45	16020.77
(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	531.14	1361.48
(e)	Finance costs	138.97	299.89
(f)	Depreciation, depletion and amortisation expense	59.97	175.62
(g)	**Other Expenses**		
1	Other expenses	839.92	2218.52
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	839.92	2218.52
	Total expenses	6815.45	20076.28
3	**Total profit before exceptional items and tax**	121.49	-56.88
4	Exceptional items	0.00	0.00
5	Total profit before tax	121.49	-56.88
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**	121.49	-56.88
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**	121.49	-56.88
17	Other comprehensive income net of taxes	0.00	0.00
18	**Total Comprehensive Income for the period**	121.49	-56.88
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
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	4.05	-1.90
	Diluted earnings (loss) per share from continuing operations	4.05	-1.90
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	4.05	-1.90
	Diluted earnings (loss) per share from continuing and discontinued operations	4.05	-1.90
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	**Disclosure of notes on financial results**	Add Notes	

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 service	
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 service	
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 service
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 service
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)
01-10-2025	01-04-2025
31-12-2025	31-12-2025
Unaudited	Unaudited
Consolidated	Consolidated
87.24	281.44
6849.69	19737.95
6936.93	20019.39
0.00	0.00
6936.93	20019.39

4.19	11.74
256.27	246.36

260.46	258.10
138.97	299.89
0.00	0.00
121.49	-41.79

105.05	105.05
6599.91	6599.91
6704.96	6704.96
0.00	0.00
6704.96	6704.96

105.05	105.05
6599.91	6599.91

6704.96	6704.96
0.00	0.00
6704.96	6704.96
Add Notes	

Other Comprehensive Incom

	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

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
Consolidated	Consolidated
Add	Delete
0.00	0.00
Add	Delete
0.00	0.00
0.00	0.00