

XBRL Excel Utility	
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5.	<a href="#">Fill up the data in excel utility</a>

### 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 ;
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 MSE 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 generated 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
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly 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" button. Once all sheets have 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 successfully 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'.

- 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 MSE Listing Center:** For uploading the XBRL/XML file generated, click on 'Upload XML' button in 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 further.

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

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



finance)\_Ind AS

above.

ical system.  
1 Excel utility  
e functionalities of Excel Utility

g on textblock button if files

<a href="#">General Info</a>
<a href="#">Financial Results</a>
<a href="#">Asset Liabilities</a>
<a href="#">Segment</a>
<a href="#">OCI</a>
<a href="#">Cash Flow Direct</a>
<a href="#">Cash Flow Indirect</a>
<a href="#">SOD</a>
<a href="#">OS Default on Loans &amp; Debt Sec.</a>
<a href="#">Related Party Transactions</a>

<a href="#">Impact of Audit Qualification</a>
<a href="#">Financial details</a>
<a href="#">Audit qualification</a>

**Use applicable data in correct**

When 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

and through Utility, login to MSE and browse to select XML

Generating XML.

As it is a mandatory field.

Further 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						
000000						
NOTLISTED						
SKYLINE						
INE773X01016						
Skyline India Limited						
Main Board						
Equity						
01	04	2025				
<del>31</del>	<del>03</del>	<del>2026</del>				
12	02	2026				
07	02	2026				
INR						
Lakhs						
Quarterly						
Third quarter						
Standalone						
Unaudited				For Current Quarter Only		
Unaudited						
Single segment						
TRANSPORTATION						
12-02-2026	14	00	HH:MM			
12-02-2026	18	20	HH:MM			
Declaration of unmodified opinion						
No						
No				<input type="button" value="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	01-10-2025	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
<b>Part I</b>	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.	
<b>1</b>	<b>Income</b>	
	Revenue from operations	0.00
	Other income	0.00
	<b>Total income</b>	<b>0.00</b>
<b>2</b>	<b>Expenses</b>	
(a)	Cost of materials consumed	0.00
(b)	Purchases of stock-in-trade	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00
(d)	Employee benefit expense	1.35
(e)	Finance costs	0.01
(f)	Depreciation, depletion and amortisation expense	0.44
(g)	<b>Other Expenses</b>	
1	OTHER EXPENSES	1.28
2		
3		
4		
5		
6		
7		
8		
9		
10		
	<b>Total other expenses</b>	<b>1.28</b>
	<b>Total expenses</b>	<b>3.08</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>-3.08</b>
<b>4</b>	Exceptional items	0.00
<b>5</b>	<b>Total profit before tax</b>	<b>-3.08</b>
<b>6</b>	<b>Tax expense</b>	
7	Current tax	0.00
8	Deferred tax	-0.03
9	<b>Total tax expenses</b>	<b>-0.03</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>-3.05</b>
12	Profit (loss) from discontinued operations before tax	0.00
13	Tax expense of discontinued operations	0.00
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.00</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00
<b>16</b>	<b>Total profit (loss) for period</b>	<b>-3.05</b>
17	<b>Other comprehensive income net of taxes</b>	0.00
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>-3.05</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>	
	Profit or loss, attributable to owners of parent	
	Total profit or loss, attributable to non-controlling interests	
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>	
	Comprehensive income for the period attributable to owners of parent	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	
<b>21</b>	<b>Details of equity share capital</b>	
	Paid-up equity share capital	398.26
	Face value of equity share capital	10.00
<b>22</b>	Reserves excluding revaluation reserve	
<b>23</b>	<b>Earnings per share</b>	
i	<b>Earnings per equity share for continuing operations</b>	
	Basic earnings (loss) per share from continuing operations	-0.08
	Diluted earnings (loss) per share from continuing operations	-0.08
ii	<b>Earnings per equity share for discontinued operations</b>	
	Basic earnings (loss) per share from discontinued operations	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>	
	Basic earnings (loss) per share from continuing and discontinued operations	-0.08
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.08
<b>24</b>	Debt equity ratio	
<b>25</b>	Debt service coverage ratio	
<b>26</b>	Interest service coverage ratio	
<b>27</b>	Disclosure of notes on financial results	

Remarks

Remarks

Remarks

Add Notes

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Validate

**Format for Reporting Segmenet wise Revenue, Results and Capital Emplc**

**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

<b>1</b>	<b>Segment Revenue (Income)</b>
	<b>(net sale/income from each segment should be disclosed)</b>
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
	<b>Total Segment Revenue</b>
	<b>Less: Inter segment revenue</b>
	<b>Revenue from operations</b>

<b>2</b>	<b>Segment Result</b>
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>
1	
2	
3	
4	
5	
6	
7	
8	
9	

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

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

<b>4</b>	<b>Segment Liabilities</b>
	<b>Segment Liabilities</b>
1	
2	
3	
4	
5	
6	
7	
8	
9	

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







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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
	<b>Other comprehensive income [Abstract]</b>
1	Amount of items that will not be reclassified to profit and loss
	<b>Total Amount of items that will not be reclassified to profit and loss</b>
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
	<b>Total Amount of items that will be reclassified to profit and loss</b>
4	Income tax relating to items that will be reclassified to profit or loss
5	<a href="#">Total Other comprehensive income</a>

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	
Add                      Delete	

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Validate

**Details of I**

Whether results are audited or unaudited
Declaration of unmodified opinion or statement on impact of audit qualification
Auditor's opinion
<del>Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results</del>
Audit firm's name

Add

Delete

1

NEMANI GARG AGARWAL AND CO

## Impact of Audit Qualification

Unaudited	
Declaration of unmodified opinion	
Yes	
Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
Yes	31-07-2027