

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing - NBFC Format
6.	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 NBFC.

XBRL filing consists of two processes. Firstly generation of XBRL/XML file and upload of generated 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 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 features 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
2	NBFC 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)

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL file button on the information sheet.

5. Steps for Filing Of Financial Results

I. Fill up the data: Navigate to each field of every section in the sheet to provide appropriate 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 also data has been furnished in proper format. If there are some errors on the sheet, Excel will notify you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" that all sheets has been properly filled and validated successfully. If there are some errors, Excel utility will prompt you about the same and stop validation at the same time. After correcting 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 the current 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 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 to BSE Listing Center and upload generated xml file. On Upload screen provide the required details, browse to select XML file and submit the XML.

6. 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 in any field.

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

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

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



Generated XBRL/XML file

above.
cal system.
Excel utility
the functionalities of
.

- [General Info](#)
- [Financial Results](#)
- [Asset Liabilities](#)
- [Segment](#)
- [OCI](#)

.L button on General

licable data in correct

When properly filled and
Excel utility will prompt

"Print" button to ensure
records on the sheet, Excel
utility, once again follow

Successful validation of all

"Generate Report" to

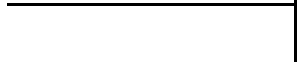
through Utility, login
required information and



Generating XML.

less it is a mandatory

further for generating



[Home](#)[Validate](#)[Import XML](#)

General information about company	
Scrip code	538788
NSE Symbol	NA
MSEI Symbol	NA
ISIN*	INE918C01011
Name of company	Gilada Finance and Investments Limited
Class of security	Equity
Date of start of financial year	01
Date of end of financial year	31
Date of board meeting when results were approved	14
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	NBFC including Loans and Advances
Start date and time of board meeting	14-11-2019
End date and time of board meeting	14-11-2019
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

04	2019	
03	2020	
11	2019	
11	2019	
<p style="text-align: center;">Reporting only in "Lakhs", "Millions", "Billions", "Crores" Allowed</p>		
For Current Quarter Only		
11	30	HH:MM
16	10	HH:MM

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

Financial Results –

Particulars	
A	Date of start of reporting period
B	Date of end of reporting period
C	Whether results are audited or unaudited
D	Nature of report standalone or consolidated
Part I	Blue color marked file For Consolidated Results, if the company has no figures for 3 months / 6 months
1	Income
	Revenue from operations
(i)	Interest Income
(ii)	Dividend Income
(iii)	Rental Income
(iv)	Fees and commission Income
(v)	Net gain on fair value changes
(vi)	Net gain on derecognition of financial instruments under amortised cost
(vii)	Sale of products (including Excise Duty)
(viii)	Sale of services
(ix)	Other revenue from operations
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
	Total other revenue from operations
	Total Revenue From Operations
	Other income
	Total income
2	Expenses
	Cost of materials consumed
	Purchases of stock-in-trade
	Changes in inventories of finished goods, work-in-progress and stock-in-trade
	Employee benefit expense
	Finance costs
	Depreciation, depletion and amortisation expense

	Fees and commission expense
	Net loss on fair value changes
	Net loss on derecognition of financial instruments under amortised cost category
	Impairment on financial instruments
(f)	Other expenses
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
	Total other expenses
	Total expenses
3	Total profit before exceptional items and tax
4	Exceptional items
5	Total profit before tax
7	Tax expense
8	Current tax
9	Deferred tax
10	Total tax expenses
14	Net Profit Loss for the period from continuing operations
15	Profit (loss) from discontinued operations before tax
16	Tax expense of discontinued operations
17	Net profit (loss) from discontinued operation after tax
19	Share of profit (loss) of associates and joint ventures accounted for using equity method
21	Total profit (loss) for period
22	Other comprehensive income net of taxes
23	Total Comprehensive Income for the period
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
	Total comprehensive income for the period attributable to owners of parent non-controlling interests
26	Details of equity share capital
	Paid-up equity share capital
	Face value of equity share capital
28	Reserves excluding revaluation reserve
29	Earnings per share

i	Earnings per equity share for continuing operations
	Basic earnings per share from continuing operations
	Diluted earnings per share from continuing operations
ii	Earnings per equity share for discontinued operations
	Basic earnings per share from discontinued operations
	Diluted earnings per share from discontinued operations
ii	Earnings per equity share
	Basic earnings per share
	Diluted earnings per share
30	Debt equity ratio
31	Debt service coverage ratio
32	Interest service coverage ratio
33	Disclosure of notes on financial results

(C)
(d)
(e)
(f)
(g)
2.2
(a)
(b)
(C)
(d)

[Home](#)[Validate](#)**Statement of Asset and Liabilities**

Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	30-09-2019
Whether results are audited or unaudited	
Nature of report standalone or consolidated	Standalone
Assets	
Financial Asset	
Cash and cash equivalents	
Bank Balance other than (a) above	
Derivative financial instruments	
Receivables	
(I) Trade Receivables	
(II) Other Receivables	
Loans	
Investments	
Other Financial assets	
Non Financial Asset	
Inventories	
Current tax assets (Net)	
Deferred tax Assets (Net)	
Investment Property	
Biological assets other than bearer plants	
Property, Plant and Equipment	
Capital work-in-progress	
Intangible assets under development	
Goodwill	
Other Intangible assets	
Other non-financial assets (to be specified)	
Total assets	
Equity and liabilities	
Equity	
Equity attributable to owners of parent	
Equity share capital	
Other equity	
Total equity attributable to owners of parent	
Non controlling interest	
Total equity	
Liabilities	
Financial Liabilities	
Derivative financial instruments	
Payables	
(I) Trade Payables	
(i) total outstanding dues of micro enterprises and small enterprises	

(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
II) Other Payables	
(i) total outstanding dues of micro enterprises and small enterprises	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
Debt Securities	
Borrowings (Other than Debt Securities)	
Deposits	
Subordinated Liabilities	
Other financial liabilities	
Non-Financial Liabilities	
Current tax liabilities (Net)	
Provisions	
Deferred tax liabilities (Net)	
Other non-financial liabilities	
Total liabilities	
Total equity and liabilities	
Disclosure of notes on assets and liabilities	Add Notes