

<b>XBRL Excel Utility</b>	
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### **1. Overview**

The excel utility can be used for creating the XBRL/XML file for e-filing of Financial Results

XBRL filing consists of two processes. Firstly generation of XBRL/XML file and upload of generated XBRL/XML file to BSE Listing Center Website ([www.listing.bseindia.com](http://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 system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities 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	<a href="#">General Info</a>
2	Financial Result By Companies Other than Banks	<a href="#">Quarterly</a>
3	Statement of Asset and Liabilities	<a href="#">Asset Liabilities</a>
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly results	<a href="#">Segment</a>

#### 4. Steps for Filing Of Financial Results

**I. Fill up the data:** Navigate to each field of every section in the sheet to provide applicable data in correct 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 properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

**III. Validate All Sheets:** Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow 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 successful validation of all 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 Report" to 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 through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML 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 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 it is a mandatory field.

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

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

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

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General information about company			
Scrip code	505850		
Name of company	Mangal Credit and Fincorp Limited		
Result Type	Main Format		
Class of security	Equity		
Date of start of financial year	01	04	2016
Date of end of financial year	31	03	2017
Date of board meeting when results were approved	12	05	2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04	05	2017
Description of presentation currency	INR		
Level of rounding used in financial results	Lakhs		
Reporting Quarter	Yearly		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Audited	For Current Quarter Only	
Segment Reporting	Geographical		
Description of single segment			
Start time of board meeting	15		
End time of board meeting	17	55	HH:MM

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### Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd- mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	<p style="color: blue; font-size: small;">Blue color marked fields are non-mandatory.</p> <p style="color: red; font-size: small;">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. For</p>		
1	<b>Revenue From Operations</b>		
	Revenue from operations	185.540	827.530
	Other income	0.270	35.170
	<b>Total Revenue</b>	<b>185.810</b>	<b>862.700</b>
2	<b>Expenses</b>		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	12.800	50.110
(e)	Finance costs	24.600	125.420
(f)	Depreciation and amortisation expense	7.910	31.350
(g)	<b>Other Expenses</b>		
1	other expenses	213.330	245.640
2			
3			
4			
5			
6			
7			
8			
9			
10			
	<b>Total other expenses</b>	<b>213.330</b>	<b>245.640</b>
	<b>Total expenses</b>	<b>258.640</b>	<b>452.520</b>
3	<b>Profit before exceptional and extraordinary items and tax</b>	<b>-72.830</b>	<b>410.180</b>
4	Exceptional items	0.000	0.000
5	<b>Profit before extraordinary items and tax</b>	<b>-72.830</b>	<b>410.180</b>
6	Extraordinary items	0.000	0.000
7	<b>Profit before tax</b>	<b>-72.830</b>	<b>410.180</b>
8	<b>Tax Expense</b>		
	Current tax	-12.530	120.980
	Deferred tax	0.000	19.320
	<b>Total tax expenses</b>	<b>-12.530</b>	<b>140.300</b>
9	<b>Net Profit Loss for the period from continuing operations</b>	<b>-60.300</b>	<b>269.880</b>
10	Profit (loss) from discontinuing operations before tax	0.000	0.000
11	Tax expense of discontinuing operations	0.000	0.000
12	<b>Net profit (loss) from discontinuing operation after tax</b>	<b>0.000</b>	<b>0.000</b>
13	Profit (loss) for period before minority interest	-60.300	269.880
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	<b>Net profit (Loss) for the period</b>	<b>-60.300</b>	<b>269.880</b>
17	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1611.200	1611.200
	Face value of equity share capital	10.000	10.000
17	<b>Details of debt securities</b>		
	Paid-up debt capital		
	Face value of debt securities		
18	Reserves excluding revaluation reserve		4667.030
19	Debenture redemption reserve		
20	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	0.380	1.700
	Diluted earnings (loss) per share from continuing and discontinued operations	0.290	1.300
21	Debt equity ratio		
22	Debt service coverage ratio		
23	Interest service coverage ratio		
24	Disclosure of notes on financial results	<a href="#">Add Notes</a>	

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Statement of Asset and Liabilities			
Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2016	01-04-2015
Date of end of reporting period		31-03-2017	31-03-2016
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>Equity and liabilities</b>			
1	<b>Shareholders' funds</b>		
	Share capital	1611.200	1581.400
	Reserves and surplus	4667.030	4318.320
	Money received against share warrants	442.130	469.290
	<b>Total shareholders' funds</b>	<b>6720.360</b>	<b>6369.010</b>
2	Share application money pending allotment	0.000	0.000
3	Deferred government grants	0.000	0.000
4	Minority interest		
5	<b>Non-current liabilities</b>		
	Long-term borrowings	0.000	1.110
	Deferred tax liabilities (net)	0.000	0.000
	Foreign currency monetary item translation difference liability account	0.000	0.000
	Other long-term liabilities	0.000	0.000
	Long-term provisions	0.000	0.000
	<b>Total non-current liabilities</b>	<b>0.000</b>	<b>1.110</b>
6	<b>Current liabilities</b>		
	Short-term borrowings	1762.060	301.440
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	0.000	0.000
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.000	0.000
	Other current liabilities	334.240	993.640
	Short-term provisions	84.340	70.170
	<b>Total current liabilities</b>	<b>2180.640</b>	<b>1365.250</b>
	<b>Total equity and liabilities</b>	<b>8901.000</b>	<b>7735.370</b>

Assets			
<b>1</b>	<b>Non-current assets</b>		
<b>(i)</b>	<b>Fixed assets</b>		
	<b>Tangible assets</b>	80.140	110.650
	Producing properties	0.000	0.000
	<b>Intangible assets</b>	0.000	0.000
	Preproducing properties	0.000	0.000
	Tangible assets capital work-in-progress	0.000	0.000
	Intangible assets under development or work-in-	0.000	0.000
	<b>Total fixed assets</b>	<b>80.140</b>	<b>110.650</b>
(ii)	<b>Non-current investments</b>	1639.550	1636.300
(v)	Deferred tax assets (net)	3.490	22.810
(vi)	Foreign currency monetary item translation difference asset account	0.000	0.000
(vii)	<b>Long-term loans and advances</b>	208.000	208.010
(viii)	Other non-current assets	0.000	0.000
	<b>Total non-current assets</b>	<b>1931.180</b>	<b>1977.770</b>
<b>2</b>	<b>Current assets</b>		
	<b>Current investments</b>	0.000	0.000
	<b>Inventories</b>	0.000	0.000
	<b>Trade receivables</b>	0.000	0.000
	<b>Cash and cash equivalents</b>	0.000	0.000
	<b>Bank balance other than cash and cash equivalents</b>	163.100	130.020
	<b>Short-term loans and advances</b>	6712.690	5374.500
	Other current assets	94.030	253.080
	<b>Total current assets</b>	<b>6969.820</b>	<b>5757.600</b>
	<b>Total assets</b>	<b>8901.000</b>	<b>7735.370</b>
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>	

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<b>Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period		01-01-2017	01-04-2016
Date of end of reporting period		31-03-2017	31-03-2017
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue</b>		
<b>(net sale/income from each segment should be disclosed)</b>			
1	Finance Division	185.540	827.530
2			
3			
4			
5			
6			
7			
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9			
10			
11			
12			
13			
14			
15			
<b>Total segment revenue</b>		<b>185.540</b>	<b>827.530</b>
<b>Less: Inter segment revenue</b>		<b>0.000</b>	<b>0.000</b>
<b>Revenue from operations</b>		<b>185.540</b>	<b>827.530</b>

<b>2 Segment Result</b>			
<b>Profit (+) / Loss (-) before tax and interest from each segment</b>			
1	Finance Division	-48.230	535.600
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
<b>Total Profit before tax</b>		-48.230	535.600
i. Finance cost		24.600	125.420
ii. Other unallocable expenditure net off unallocable income			
<b>Profit before tax</b>		-72.830	410.180

<b>3 Capital Employed</b>			
<b>(Segment Asset - Segment Liabilities)</b>			
1	Finance Division	6720.360	6369.010
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
<b>Total capital employed</b>		6720.360	6369.010
Disclosure of notes on segments		<input type="button" value="Add Notes"/>	