

XBRL Excel Utility	
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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) .

**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>
5	OCI (Other Comprehensive Income)	<a href="#">OCI</a>

**4. Import XBRL file**

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General 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 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.

**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 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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Validate

Import XML

\*Validate General Information to open other sheets

General information about company				
Scrip code	533160			
NSE Symbol	DBREALTY			
MSEI Symbol	NOTLISTED			
ISIN*	INE879I01012			
Name of company	D B Realty Limited			
Class of security	Equity			
Date of start of financial year	01	04	2021	
Date of end of financial year	31	03	2022	
Date of board meeting when results were approved	12	11	2021	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03	11	2021	
Description of presentation currency	INR	Reporting only in "Lakhs", "Millions", "Billions", "Crores" Allowed		
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	For Current Quarter Only		
Segment Reporting	Single segment			
Description of single segment	Real Estate			
Start date and time of board meeting	12-11-2021	03	30	HH:MM
End date and time of board meeting	12-11-2021	05	50	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable			

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## Financial Results – Ind-AS

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	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
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>Income</b>		
	Revenue from operations		
	Other income		
	<b>Total income</b>		
2	<b>Expenses</b>		
(a)	Cost of materials consumed		
(b)	Purchases of stock-in-trade		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		
(d)	Employee benefit expense		
(e)	Finance costs		
(f)	Depreciation, depletion and amortisation expense		
(f)	<b>Other Expenses</b>		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
	<b>Total other expenses</b>		
	<b>Total expenses</b>		
3	<b>Total profit before exceptional items and tax</b>		
4	Exceptional items		
5	<b>Total profit before tax</b>		
7	<b>Tax expense</b>		
8	Current tax		
9	Deferred tax		
10	<b>Total tax expenses</b>		
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement		
14	<b>Net Profit Loss for the period from continuing operations</b>		
15	Profit (loss) from discontinued operations before tax		
16	Tax expense of discontinued operations		
17	<b>Net profit (loss) from discontinued operation after tax</b>		
19	Share of profit (loss) of associates and joint ventures accounted for using equity method		
21	<b>Total profit (loss) for period</b>		
22	<a href="#">Other comprehensive income net of taxes</a>		
23	<b>Total Comprehensive Income for the period</b>		
24	<b>Total profit or loss, attributable to</b>		
	<a href="#">Profit or loss, attributable to owners of parent</a>		
	<a href="#">Total profit or loss, attributable to non-controlling interests</a>		
25	<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		
26	<b>Details of equity share capital</b>		
	<a href="#">Paid-up equity share capital</a>		
	<a href="#">Face value of equity share capital</a>		
27	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
29	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations		
	Diluted earnings (loss) per share from continuing operations		
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations		
	Diluted earnings (loss) per share from discontinued operations		
ii	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations		
	Diluted earnings (loss) per share from continuing and discontinued operations		
30	<a href="#">Debt equity ratio</a>		
31	<a href="#">Debt service coverage ratio</a>		
32	<a href="#">Interest service coverage ratio</a>		
33	<b>Disclosure of notes on financial results</b>		

Add Notes

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Statement of Asset and Liabilities		
Particulars	Half year ended	(dd-mm-yyyy)
Date of start of reporting period	01-04-2021	
Date of end of reporting period	30-09-2021	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible assets	
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	<b>Non-current financial assets</b>	
	Non-current investments	
	Trade receivables, non-current	
	Loans, non-current	
	Other non-current financial assets	
	<b>Total non-current financial assets</b>	
	Deferred tax assets (net)	
	Other non-current assets	
	<b>Total non-current assets</b>	
<b>2</b>	<b>Current assets</b>	
	Inventories	
	<b>Current financial asset</b>	
	Current investments	
	Trade receivables, current	
	Cash and cash equivalents	
	Bank balance other than cash and cash equivalents	
	Loans, current	
	Other current financial assets	
	<b>Total current financial assets</b>	
	Current tax assets (net)	
	Other current assets	
	<b>Total current assets</b>	
<b>3</b>	Non-current assets classified as held for sale	
<b>####</b>	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	
<b>Equity and liabilities</b>		
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	
	Other equity	
	<b>Total equity attributable to owners of parent</b>	
	Non controlling interest	
	<b>Total equity</b>	
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	
	Trade payables, non-current	
	Other non-current financial liabilities	
	<b>Total non-current financial liabilities</b>	
	Provisions, non-current	
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	
	Trade payables, current	
	Other current financial liabilities	
	<b>Total current financial liabilities</b>	
	Other current liabilities	
	Provisions, current	
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	<b>Total current liabilities</b>	
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	
	<b>Total equity and liabilities</b>	
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

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Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2021	01-04-2021
Date of end of reporting period		30-09-2021	30-09-2021
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
<i>(net sale/income from each segment should be disclosed)</i>			
1			
2			
3			
4			
5			
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8			
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10			
11			
12			
13			
14			
15			
<b>Total Segment Revenue</b>			
Less: Inter segment revenue			
<b>Revenue from operations</b>			

<b>2</b>	<b>Segment Result</b>		
<i>Profit (+) / Loss (-) before tax and interest from each segment</i>			
1			
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3			
4			
5			
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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>		
<i>Segment Asset</i>			
1			
2			
3			
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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>		
<i>Segment Liabilities</i>			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
<b>Total Segment Liabilities</b>			
<b>Un-allocable Liabilities</b>			
<b>Net Segment Liabilities</b>			
Disclosure of notes on segments		<a href="#">Add Notes</a>	

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
<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	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
<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>		

Cash flow statement, indirect		
Particulars	6 months ended (dd-mm-yyyy)	
<b>A</b>	Date of start of reporting period	01-04-2021
<b>B</b>	Date of end of reporting period	30-09-2021
<b>C</b>	Whether results are audited or unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone
<b>Part I</b> <i>Blue color marked fields are non-mandatory.</i>		
<b>Statement of cash flows</b>		
<b>Cash flows from used in operating activities</b>		
Profit before tax		
<b>Adjustments for reconcile profit (loss)</b>		
Adjustments for finance costs		
Adjustments for decrease (increase) in inventories		
Adjustments for decrease (increase) in trade receivables, current		
Adjustments for decrease (increase) in trade receivables, non-current		
Adjustments for decrease (increase) in other current assets		
Adjustments for decrease (increase) in other non-current assets		
Adjustments for other financial assets, non-current		
Adjustments for other financial assets, current		
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current		
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for increase (decrease) in other current liabilities		
Adjustments for increase (decrease) in other non-current liabilities		
Adjustments for depreciation and amortisation expense		
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current		
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses gains		
Adjustments for dividend income		
Adjustments for interest income		
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
<b>Total adjustments for reconcile profit (loss)</b>		
<b>Net cash flows from (used in) operations</b>		
Dividends received		
Interest paid		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) operating activities</b>		
<b>Cash flows from used in investing activities</b>		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment		
Proceeds from sales of investment property		
Purchase of investment property		
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Purchase of other long-term assets		
Cash advances and loans made to other parties		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) investing activities</b>		
<b>Cash flows from used in financing activities</b>		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings		
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest paid		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) financing activities</b>		
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>		
<b>Effect of exchange rate changes on cash and cash equivalents</b>		
Effect of exchange rate changes on cash and cash equivalents		
<b>Net increase (decrease) in cash and cash equivalents</b>		
Cash and cash equivalents cash flow statement at beginning of period		
<b>Cash and cash equivalents cash flow statement at end of period</b>		