

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 filling 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>
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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 quartely 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

[Home](#)[Validate](#)[Import XML](#)**\*Validate General Information to open other sheets****General information about company**

Scrip code	506947		
NSE Symbol	NA		
MSEI Symbol	NA		
ISIN*	INE334N01018		
Name of company	ADVANCE PETROCHEMICALS LTD		
Class of security	Equity		
Date of start of financial year	01	04	2022
Date of end of financial year	31	03	2023
Date of board meeting when results were approved	14	11	2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04	11	2022
Description of presentation currency	INR		
Level of rounding used in financial results	Lakhs	Reporting only in "Lakhs", "Millions", "Billions", "Crores" Allowed	
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	MANUFACTURING OF CHEMICALS		

Start date and time of board meeting	14-11-2022	15	00	HH:MM
End date and time of board meeting	14-11-2022	15	30	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	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
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.</b>		<b>For Consolidated</b>
	<b>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	927.830	1910.630
	Other income	6.890	7.090
	<b>Total income</b>	<b>934.720</b>	<b>1917.720</b>
2	<b>Expenses</b>		
(a)	Cost of materials consumed	635.260	1259.780
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.080	26.450
(d)	Employee benefit expense	60.770	111.370
(e)	Finance costs	18.530	37.950
(f)	Depreciation, depletion and amortisation expense	12.050	24.110
(f)	<b>Other Expenses</b>		
1	other expense	125.630	318.820
2			

3			
4			
5			
6			
7			
8			
9			
10			
	<b>Total other expenses</b>	<b>125.630</b>	<b>318.820</b>
	<b>Total expenses</b>	<b>853.320</b>	<b>1778.480</b>
3	<b>Total profit before exceptional items and tax</b>	<b>81.400</b>	<b>139.240</b>
4	Exceptional items	0.000	0.000
5	<b>Total profit before tax</b>	<b>81.400</b>	<b>139.240</b>
7	<b>Tax expense</b>		
8	Current tax	35.000	35.000
9	Deferred tax	0.000	0.000
10	<b>Total tax expenses</b>	<b>35.000</b>	<b>35.000</b>
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	<b>Net Profit Loss for the period from continuing operations</b>	<b>46.400</b>	<b>104.240</b>
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.000</b>	<b>0.000</b>
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	<b>Total profit (loss) for period</b>	<b>46.400</b>	<b>104.240</b>
22	<a href="#">Other comprehensive income net of taxes</a>	0.000	0.000

<b>23</b>	<b>Total Comprehensive Income for the period</b>	<b>46.400</b>	<b>104.240</b>
<b>24</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>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	90.000	90.000
	Face value of equity share capital	10.000	10.000
<b>27</b>	<b>Details of debt securities</b>		
<b>28</b>	Reserves excluding revaluation reserve		
<b>29</b>	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	5.160	11.580
	Diluted earnings (loss) per share from continuing operations	5.160	11.580
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	<b>Earnings per equity share</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	<b>5.160</b>	<b>11.580</b>
	Diluted earnings (loss) per share from continuing and discontinued operations	<b>5.160</b>	<b>11.580</b>
<b>30</b>	Debt equity ratio	0.000	0.000
<b>31</b>	Debt service coverage ratio	0.000	0.000
<b>32</b>	Interest service coverage ratio	0.000	0.000



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Disclosure of notes on financial results

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## Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
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	424.880
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.480
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	<b>Non-current financial assets</b>	
	Non-current investments	35.960
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	0.000
	<b>Total non-current financial assets</b>	<b>35.960</b>
	Deferred tax assets (net)	0.000
	Other non-current assets	20.490
	<b>Total non-current assets</b>	<b>481.810</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	539.020

	<b>Current financial asset</b>	
	Current investments	0.000
	Trade receivables, current	602.050
	Cash and cash equivalents	116.310
	Bank balance other than cash and cash equivalents	0.000
	Loans, current	0.000
	Other current financial assets	2.930
	<b>Total current financial assets</b>	<b>721.290</b>
	Current tax assets (net)	0.000
	Other current assets	7.500
	<b>Total current assets</b>	<b>1267.810</b>
3	Non-current assets classified as held for sale	0.000
#####	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	<b>Total assets</b>	<b>1749.620</b>
	<b>Equity and liabilities</b>	
1	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	90.000
	Other equity	271.700
	<b>Total equity attributable to owners of parent</b>	<b>361.700</b>
	Non controlling interest	
	<b>Total equity</b>	<b>361.700</b>
2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	286.060
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	<b>Total non-current financial liabilities</b>	<b>286.060</b>
	Provisions, non-current	0.000
	Deferred tax liabilities (net)	30.530
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000

	<b>Total non-current liabilities</b>	316.590
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	491.670
	Trade payables, current	510.250
	Other current financial liabilities	0.000
	<b>Total current financial liabilities</b>	1001.920
	Other current liabilities	19.970
	Provisions, current	49.440
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	<b>Total current liabilities</b>	1071.330
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000
4	Regulatory deferral account credit balances and related deferred tax liability	0.000
	<b>Total liabilities</b>	1387.920
	<b>Total equity and liabilities</b>	1749.620
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

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<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>		<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period		01-07-2022	01-04-2022
Date of end of reporting period		30-09-2022	30-09-2022
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1			
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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			
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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			
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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			
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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

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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	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
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>		

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Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2022
<b>B</b>	Date of end of reporting period	30-09-2022
<b>C</b>	Whether results are audited or unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory.</b>	
	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	Profit before tax	139.24
	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	37.950
	Adjustments for decrease (increase) in inventories	44.000
	Adjustments for decrease (increase) in trade receivables, current	-112.730
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	17.290
	Adjustments for decrease (increase) in other non-current assets	0.000
	Adjustments for other financial assets, non-current	0.740
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	-13.430
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	8.610
	Adjustments for increase (decrease) in other non-current liabilities	-7.720
	Adjustments for depreciation and amortisation expense	24.110
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	-9.410
	Adjustments for provisions, non-current	0.000

Adjustments for other financial liabilities, current	-15.430
Adjustments for other financial liabilities, non-current	0.000
Adjustments for unrealised foreign exchange losses gains	0.000
Adjustments for dividend income	0.030
Adjustments for interest income	0.990
Adjustments for share-based payments	0.000
Adjustments for fair value losses (gains)	0.000
Adjustments for undistributed profits of associates	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000
Other adjustments to reconcile profit (loss)	0.000
Other adjustments for non-cash items	0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
<b>Total adjustments for reconcile profit (loss)</b>	<b>-27.040</b>
<b>Net cash flows from (used in) operations</b>	<b>112.200</b>
Dividends received	0.000
Interest paid	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) operating activities</b>	<b>112.200</b>
<b>Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000
Other cash payments to acquire equity or debt instruments of other entities	0.000
Other cash receipts from sales of interests in joint ventures	0.000
Other cash payments to acquire interests in joint ventures	0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	-104.820
Purchase of property, plant and equipment	0.000

Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.030
Interest received	0.990
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
<b>Net cash flows from (used in) investing activities</b>	<b>-103.800</b>
<b>Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	103.080

	Repayments of borrowings	1.030
	Payments of finance lease liabilities	0.000
	Payments of lease liabilities	0.000
	Dividends paid	0.000
	Interest paid	37.950
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	0.000
	<b>Net cash flows from (used in) financing activities</b>	<b>64.100</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>72.500</b>
	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.000
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>72.500</b>
	Cash and cash equivalents cash flow statement at beginning of period	43.810
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>116.310</b>