

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	General Info
2	Financial Result By Companies Other than Banks	Quarterly
3	Statement of Asset and Liabilities	Asset Liabilities
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results	Segment
5	OCI (Other Comprehensive Income)	OCI

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	530755			
NSE Symbol				
MSEI Symbol				
ISIN*	INE715D01019			
Name of company	CORAL NEWSPRINTS LTD			
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	09	11	2021	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02	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			
Segment Reporting	Multi segment	For Current Quarter Only		
Description of single segment				
Start date and time of board meeting	09-11-2021	02	00	HH:MM
End date and time of board meeting	09-11-2021	17	50	HH:MM
Whether cash flow statement is applicable on company	No			
Type of cash flow statement				
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	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.		
1	Income		
	Revenue from operations	127.440	256.410
	Other income	0.000	0.000
	Total income	127.440	256.410
2	Expenses		
(a)	Cost of materials consumed	96.950	197.540
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-26.950	-17.520
(d)	Employee benefit expense	15.880	31.430
(e)	Finance costs	0.000	0.000
(f)	Depreciation, depletion and amortisation expense	2.950	5.900
(f)	Other Expenses		
1	OTHERS EXPENSES	59.320	129.980
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	59.320	129.980
	Total expenses	148.150	347.330
3	Total profit before exceptional items and tax	-20.710	-90.920
4	Exceptional items	0.000	0.000
5	Total profit before tax	-20.710	-90.920
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	-20.710	-90.920
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	-20.710	-90.920
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	-20.710	-90.920
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	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	505.270	505.270
	Face value of equity share capital	10.000	10.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.410	-1.800
	Diluted earnings (loss) per share from continuing operations	-0.410	-1.800
ii	Earnings per equity share for discontinued operations		
	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	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.410	-1.800
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.410	-1.800
30	Debt equity ratio	0.000	0.000
31	Debt service coverage ratio	0.000	0.000
32	Interest service coverage ratio	0.000	0.000
33	Disclosure of notes on financial results	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	
Assets		
1 Non-current assets		
Property, plant and equipment	140.056	
Capital work-in-progress	673.635	
Investment property		
Goodwill	0.000	
Other intangible assets	0.000	
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments	0.000	
Trade receivables, non-current	0.000	
Loans, non-current	6.750	
Other non-current financial assets	1.085	
Total non-current financial assets	7.835	
Deferred tax assets (net)		
Other non-current assets	0.608	
Total non-current assets	822.134	
2 Current assets		
Inventories	121.025	
Current financial asset		
Current investments	0.000	
Trade receivables, current	102.756	
Cash and cash equivalents	1.220	
Bank balance other than cash and cash equivalents	4.041	
Loans, current	0.000	
Other current financial assets	2.244	
Total current financial assets	110.261	
Current tax assets (net)		
Other current assets	90.238	
Total current assets	321.524	
3	Non-current assets classified as held for sale	
#####	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	1143.658
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	0.000	
Other equity	0.000	
Total equity attributable to owners of parent	0.000	
Non controlling interest		
Total equity	0.000	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	203.323	
Trade payables, non-current	0.000	
Other non-current financial liabilities		
Total non-current financial liabilities	203.323	
Provisions, non-current	110.109	
Deferred tax liabilities (net)		

	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	313.432
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	70.000
	Trade payables, current	716.827
	Other current financial liabilities	5.538
	Total current financial liabilities	792.365
	Other current liabilities	
	Provisions, current	37.861
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	830.226
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1143.658
	Total equity and liabilities	1143.658
	Disclosure of notes on assets and liabilities	Add Notes

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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
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	A B KRAFT PAPER	73.726	156.142
2	NEWSPRINTS PAPER	24.193	32.708
3	WRITING PRINTING PAPER	29.520	67.556
4			
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12			
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14			
15			
	Total Segment Revenue	127.439	256.406
	Less: Inter segment revenue		
	Revenue from operations	127.439	256.406

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	A B KRAFT PAPER	-5.313	-46.283
2	NEWSPRINTS PAPER	-3.126	-7.459
3	WRITING PRINTING PAPER	-12.271	-37.178
4			
5			
6			
7			
8			
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10			
11			
12			
13			
14			
15			
	Total Profit before tax	-20.710	-90.920
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax	-20.710	-90.920

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	A B KRAFT PAPER	97.257	341.348
2	NEWSPRINTS PAPER	57.223	82.469
3	WRITING PRINTING PAPER	224.605	337.371
4			

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15			
	Total Segment Asset	379.085	761.188
	Un-allocable Assets		
	Net Segment Asset	379.085	761.188

4	Segment Liabilities		
	Segment Liabilities		
1	A B KRAFT PAPER	293.414	537.762
2	NEWSPRINTS PAPER	172.635	197.881
3	WRITING PRINTING PAPER	677.610	790.376
4			
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12			
13			
14			
15			
	Total Segment Liabilities	1143.659	1526.019
	Un-allocable Liabilities		
	Net Segment Liabilities	1143.659	1526.019
	Disclosure of notes on segments	Add Notes	

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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	01-07-2021	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
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
Total Amount of items that will not be reclassified to profit and loss			
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"/>
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

