

XBRL Excel Utility		
1.	<u>Overview</u>	
2.	Before you begin	
3.	<u>Index</u>	
4.	Import XBRL file	
5.	Steps for filing - Financial Results - Ind AS Format	
6.	Fill up the data in excel utility	

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling 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).

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	<u>Segment</u>		
5	OCI (Other Comprehensive Income)	<u>OCI</u>		

4. Import XBRL file

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

5. Steps for Filing Of Financial Results

- 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.
- I1. 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.
- If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- Select data from "Dropdown list" wherever applicable.
- 7. Adding Notes: Click on "Add Notes" button to add notes

Import XML *Validate General Information to open other sheets

General informat	ion 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		•	-
Level of rounding used in financial results	Lakhs		ng only in ", "Billions' Allowed	
Reporting Quarter	Half yearly			
Nature of report standalone or consolidated	Consolidated			
Whether results are audited or unaudited	Unaudited	For Cui	rent Quar	ter Only
Segment Reporting	Single segment			
Description of single segment	Real Estate			
Start date and time of board meeting	12-11-2021	03	30	нн:мм
End date and time of board meeting	12-11-2021	05	45	нн:мм
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			

Validate

Home

	Financial Results –	Ind-AS	
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Α	Date of start of reporting period	01-07-2021	01-04-2021
В	Date of end of reporting period	30-09-2021	30-09-2021
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. Consolidated Results, if the company has no figures for 3 months / 6 month	s ended, in such case zero shall be	For inserted in the said column.
1	Income		T
	Revenue from operations		
	Other income		
2	Total income		
(a)	Expenses 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) (e)	Employee benefit expense		
(f)	Finance costs		
(f)	Depreciation, depletion and amortisation expense		
1	Other Expenses		
2		*	
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses		
3	Total expenses		
4	Total profit before exceptional items and tax		
5	Exceptional items Total profit before tax		
7	Tax expense		
8	Current tax		
9	Deferred tax		
10	Total tax expenses		
11	Net movement in regulatory deferral account balances related to profit or loss		
14	and the related deferred tax movement		
15	Net Profit Loss for the period from continuing operations		
16	Profit (loss) from discontinued operations before tax Tax expense of discontinued operations		
17	Net profit (loss) from discontinued operations		
19	Share of profit (loss) of associates and joint ventures accounted for using equity		
	method		
21	Total profit (loss) for period		
22 23	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 owners or 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-		
26	controlling interests		
-20	Details of equity share capital Paid-up equity share capital		
	Face value of equity share capital	*	
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		
	Diluted earnings (loss) per share from continuing operations		
ii	Earnings per equity share for discontinued operations		
-	Basic earnings (loss) per share from discontinued operations		
ii	Diluted earnings (loss) per share from discontinued operations		
	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations		
	Diluted earnings (loss) per share from continuing and discontinued operations		
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Add Notes	
			1

	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 Whether results are audited or unaudited	
	Nature of report standalone or consolidated	
	Assets	
1	Non-current assets Property, plant and equipment	
	Capital work-in-progress	
	Investment property	
	Goodwill Other intensible cosets	
	Other intangible assets Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets Non-current investments	
	Trade receivables, non-current	
	Loans, non-current	
	Other non-current financial assets Total non-current financial assets	
	Deferred tax assets (net)	
	Other non-current assets	
2	Total non-current assets Current assets	
	Inventories	
	Current financial asset	
	Current investments	
	Trade receivables, current Cash and cash equivalents	
	Bank balance other than cash and cash equivalent	ts
	Loans, current	
	Other current financial assets Total current financial assets	
	Current tax assets (net)	
	Other current assets	
3	Total current assets Non-current assets classified as held for sale	
	Regulatory deferral account debit balances and	
####	related deferred tax Assets	
	Total assets Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital Other equity	
	Total equity attributable to owners of parent	
	Non controlling interest	
	Total equity	
2	Liabilities Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	
	Trade payables, non-current Other non-current financial liabilities	
	Total non-current financial liabilities	
	Provisions, non-current	
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current Other non-current liabilities	
	Total non-current liabilities	
	Current liabilities	
	Current financial liabilities Borrowings, current	
	Trade payables, current	
	Other current financial liabilities	
	Other current liabilities	
	Other current liabilities Provisions, current	
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities Liabilities directly associated with assets in disposal	
3	group classified as held for sale	
	Regulatory deferral account credit balances and related	
4	deferred tax liability	
	Total liabilities Total equity and liabilites	
	Disclosure of notes on assets and liabilities	Add Notes

	Home Validate		
Format 1	for Reporting Segmenet wise Revenue, Results and Capital Employe	d along with the o	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	Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
5			
6			
7			
8			
9 10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
2			
3			
4			
5			
6			
7 8			
9			
10			
11			
12			
13 14			
15			
	Total Profit before tax		
	i. Finance cost		
	i. Finance cost		
	ii. Finance cost iii. Other Unallocable Expenditure net off Unallocable income Profit before tax		
	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3	ii. Finance cost iii. Other Unallocable Expenditure net off Unallocable income Profit before tax		
	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3 4	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
1 2 3 4 5	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3 4	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
1 2 3 4 5 6 7	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
1 2 3 4 5 6 7 8	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
1 2 3 4 5 6 7 8 9	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
1 2 3 4 5 6 7 8	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3 4 5 6 7 8 9 10 11 11 12 13	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax [Segment Asset - Segment Liabilities]		
3 1 2 3 4 5 6 7 8 9 10 11 11 12 13	ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15	ii. Finance cost iii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 9 10 11 11 12 13 14 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 7 8 8 9 10 11 12 13 14 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 15 4	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 7 8 8 9 10 11 12 13 14 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 9 9 10 11 12 12 13 14 15 15 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 1 2 2 3 4 4 5 6 6 7 8 9 10 11 2 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 1 2 3 3 4 5 6 6 7 7 8 8 9 10 11 1 2 2 3 3 4 5 6 6 7 7 8 8 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	i. Finance cost ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Asset		
3 1 1 2 3 3 4 5 6 6 7 7 8 8 9 10 11 1 2 2 3 3 4 5 6 6 7 7 8 8 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ii. Other Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	ii. Cher Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Total Segment Liabilities		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	ii. Cher Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Total Segment Liabilities Un-allocable Liabilities		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	ii. Cher Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Total Segment Liabilities		
3 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18	ii. Cher Unallocable Expenditure net off Unallocable income Profit before tax (Segment Asset - Segment Liabilities) Segment Asset Total Segment Asset Un-allocable Assets Net Segment Liabilities Segment Liabilities Total Segment Liabilities Un-allocable Liabilities	Add Notes	

	Other Comprehensive Income		
	Particulars	3 months/ 6 month ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Α	Date of start of reporting period	01-07-2021	01-04-2021
В	Date of end of reporting period	30-09-2021	30-09-2021
С	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	Add	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	Add	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		

	Home	Validate		
		Cash flow state	ement, indirect	
		Particulars		6 months ended (dd-mm- yyyy)
A B			Date of start of reporting period Date of end of reporting period	01-04-2021
C		Whethe	er results are audited or unaudited	30-09-2021 Unaudited
D			report standalone or consolidated	Consolidated
Part I	Blue color marked fields a Statement of cash flows	re non-mandatory.		
	Cash flows from used in o	perating activities		
	Profit before tax			
	Adjustments for reconcile Adjustments for finance co			
	Adjustments for decrease	(increase) in inventories		
	Adjustments for decrease Adjustments for decrease			
	Adjustments for decrease			
	Adjustments for decrease		rrent assets	
	Adjustments for other fina Adjustments for other fina			
	Adjustments for other ban	k balances		
	Adjustments for increase (Adjustments for increase (
	Adjustments for increase (decrease) in other current	liabilities	
	Adjustments for increase (Adjustments for depreciati			
			nent loss recognised in profit or	
	loss Adjustments for provisions	current		
	Adjustments for provisions			
	Adjustments for other fina	ncial liabilities, current		
	Adjustments for other fina Adjustments for unrealised			
	Adjustments for dividend i	ncome		
	Adjustments for interest in Adjustments for share-bas			
	Adjustments for fair value	losses (gains)		
	Adjustments for undistribution of their adjustments for white their adjustments for white their adjustments for white their adjustments for their adjustments for undistribution and their adjustments fo		ng or financing cash flow	
	Other adjustments to reco	ncile profit (loss)		
	Other adjustments for non	n-cash items	ociation of persons or limited	
	liability partnerships	m partnership firm or asso	ociation or persons or limited	
			stments for reconcile profit (loss)	
	Dividends received	Net cas	h flows from (used in) operations	
	Interest paid			
	Interest received Income taxes paid (refund)	1		
	Other inflows (outflows) o			
	Cash flavor from used in it		rom (used in) operating activities	
	Cash flows from used in it Cash flows from losing con		er businesses	
	Cash flows used in obtaining			
	Other cash receipts from s Other cash payments to a			
	Other cash receipts from s	ales of interests in joint ve	ntures	
	Other cash payments to ac		ntures m or association of persons or	
	limited liability partnership	os		
	Cash payment for investm liability partnerships	ent in partnership firm or a	association of persons or limited	
	Proceeds from sales of pro	perty, plant and equipmen	nt	
	Purchase of property, plan Proceeds from sales of inv			
	Purchase of investment pr			
	Proceeds from sales of inta			
	Purchase of intangible asse			
			opment	
	Purchase of intangible asse	angible assets under develo ets under development	opment	
	Purchase of intangible asse Proceeds from sales of goo	angible assets under develo ets under development	opment	
	Purchase of intangible asse Proceeds from sales of goo Purchase of goodwill Proceeds from biological a	angible assets under developtes under development odwill ussets other than bearer places.	ants	
	Purchase of intangible asse Proceeds from sales of goo Purchase of goodwill Proceeds from biological a Purchase of biological asse	angible assets under devel ets under development odwill ussets other than bearer plats ets other than bearer plant	ants	
	Purchase of intangible asse Proceeds from sales of goo Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from governmer Proceeds from sales of oth	angible assets under develets under develets under development bedwill ussets other than bearer plets other than bearer plant it grants her long-term assets	ants	
	Purchase of intangible asse Proceeds from sales of gor Purchase of goodwill Proceeds from biological as Purchase of biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter	angible assets under develets under develets under development odwill ssets other than bearer plats other than bearer plant it grants her long-term assets m assets	ants	
	Purchase of intangible asse Proceeds from sales of goo Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from governmer Proceeds from sales of oth	angible assets under develets under develets under development odwill assets other than bearer plats other than bearer plant it grants the follower of the sets of	ants S	
	Purchase of intangible asse Proceeds from sales of goo Purchase of goodwill Proceeds from biological as Purchase of biological as Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash payments for future in	angible assets under develets under develets under development odwill ussets other than bearer plates other than bearer plant it grants uer long-term assets massets made to other parties ent of advances and loans and	ants S	
	Purchase of intangible asse Proceeds from sales of go Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans n Cash receipts from repaym Cash payments for future contracts	angible assets under devel ets under devel sts under devel sts other than bearer pl ats other pl ats other language and to other parties ment of advances and loans contracts, forward contract	ants s s made to other parties ts, option contracts and swap	
	Purchase of intangible ass Proceeds from sales of gor Purchase of goodwill Proceeds from biological Purchase of biological asse Proceeds from governmer Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future contracts Cash receipts from future contracts	angible assets under devel ets under devel sts under devel sts other than bearer pl ats other pl ats other language and to other parties ment of advances and loans contracts, forward contract	ants s s made to other parties	
	Purchase of intangible ass Proceeds from salse of go Purchase of goodwill Proceeds from biological as Purchase of biological ass Proceeds from governmer Proceeds from governmer Proceeds from asles of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future contracts Cash receipts from future contracts	angible assets under devel ets under devel sts under devel sts other than bearer pl ats other pl ats other language and to other parties ment of advances and loans contracts, forward contract	ants s s made to other parties ts, option contracts and swap	
	Purchase of intangible ass Proceeds from sales of go Purchase of goodwill Proceeds from biological Purchase of biological ass Proceeds from governmer Proceeds from governmer Proceeds from asles of oth Purchase of other long-ter Cash advances and loans Cash receipts from repay Cash payments for future contracts Cash receipts from future contracts Dividends received linterest received linterest received lincome taxes paid (refund.	angible assets under devel ets under devel ets under devel odwill sssets other than bearer pl sts other than bearer pl ats other than bearer pl sts other pl sts other pl sts other parties neade to other parties nent of advances and loan contracts, forward contrac contracts, forward contrac	ants s s made to other parties ts, option contracts and swap	
	Purchase of intangible ass Proceeds from asles of goo Purchase of goodwill Proceeds from biological as Proceeds from governmer Proceeds from governmer Proceeds from governmer Cash advances and loans Cash receipts from repaym Cash payments for future contracts Cash receipts from future contracts Dividends received	angible assets under devel itst under devel itst under devel itst under devel itst other than bearer pl. itst other than bearer pl. itst other than bearer pl. itst other than bearer plant it grants it grant	ants s s made to other parties cts, option contracts and swap cts, option contracts and swap	
	Purchase of intangible ass Proceeds from sales of go Purchase of goodwill Proceeds from biological Purchase of biological ass Proceeds from governmer Proceeds from governmer Proceeds from asles of oth Purchase of other long-ter Cash advances and loans Cash receipts from repay Cash payments for future contracts Cash receipts from future contracts Dividends received linterest received linterest received lincome taxes paid (refund.	angible assets under devel ets under devel ets under devel odwill sssets other than bearer pl sts other than bearer pl ats other than bearer pl sts other than bearer shows as a do loan contracts, forward contract contracts, forward contract contracts, forward contract pl f cash Net cash flows:	ants s s made to other parties ts, option contracts and swap	
	Purchase of intangible ass Proceeds from sales of gor Purchase of goodwill Proceeds from biological Purchase of biological ass Proceeds from governmer Proceeds from governmer Cash advances and loans in Cash receipts from repayin Cash apprents of future contracts Cash receipts from future contracts Dividends received income taxes paid (refund Other inflows (outflows) o Cash flows from used in fi	angible assets under devel ets under devel ets under development odwill sssets other than bearer pl ets other pl	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass Proceeds from salse of go Purchase of goodwill Proceeds from biological Purchase of biological ass Proceeds from governmer Proceeds from governmer Proceeds from salse of oth Purchase of other long-ter Cash advances and loan Cash recipts from repaym Cash payments for future contracts Cash receipts from future contracts Cash receipts from future contracts Cash receipts from future contracts Cash receipts from future contracts from future contracts from future from future	angible assets under devel test under devel test under development odwill assets other than bearer pl. test other than bearer pl. test other than bearer plant te grants ter long-term assets made to other parties nade to other parties nade to other parties contracts, forward contract contracts, forward contract outracts, forward contracts outracts, for	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass Proceeds from sales of go Purchase of goodwill Proceeds from biological ass Proceeds from sales of other Proceeds from asles of other Purchase of other long-ter Cash advances and loans Cash receipts from repay Cash apyments for future contracts Dividends received interest received interest received income taxes paid (refund Other inflows (outflows) or Cash flows from used Proceeds from changes in Payments from changes in Payments from changes in Proceeds from susing oth Proceeds from Proceeds from Proceeds from Proceeds fro	angible assets under devel test under devel test under development odwill assets other than bearer pl. test other than bearer pl. test other than bearer plant te grants ter long-term assets made to other parties nade to other parties nade to other parties contracts, forward contract contracts, forward contract contracts, forward contract outracts, forward contracts outracts, forward contracts, forward contracts outracts, forward contracts, forward contracts, forward contracts outracts, forward contracts, fo	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass Proceeds from asles of gor Purchase of goodwill Proceeds from biological ass Proceeds from governmer Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash payments for future contracts Dividends received inceme taxes paid (refund Other inflows (outflows) of Cash flows from used in Proceeds from changes in Payments from changes in Payments from changes in Payments from changes in Payments from changes in Proceeds from changes in Payments from changes in Proceeds from changes in Payments from changes in Proceeds from soling shall be proceeds from the proceeds from the proceed	angible assets under devel its under devel its under development devel ists other than bearer pl. its other than bearer pl. its other than bearer pl. its other than bearer plant it grants in grants in development in grants in development in assets in de other parties in development in assets in development in assets in adde to other parties in outracts, forward contract in frash Net cash flows in anding activities ownership interests in su in ownership interests in su it ess er equity instruments in struments in strume	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asias of god Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash receipts from repaym Cash percepts from future contracts Dividends received Interest received Interest received Income taxes paid (refund Other inflows outflows) o Cash flows from used in fi Proceeds from changes in Proceeds from issuing sha Proceeds from issuing sha Proceeds from issuing sha Proceeds from tsourie or the payments from the proceeds from the payments from the proceeds from the payments from the proceeds from the payments from the proceeds from the proceeds from the proceeds from the proceeds from exercise of	angible assets under devel test under development bodwill assets other than bearer pl. test other than bearer pl. test other than bearer pl. test other than bearer plant it grants mel one plant it grants make to other parties make to other parties make to other parties make to other parties contracts, forward contract contracts, forward contract ocontracts, forward contracts ocontra	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asles of go Purchase of goodwill Proceeds from biological as Proceeds from biological as Proceeds from sales of got Purchase of biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Cash flows from used in file Proceeds from changes in Payments from changes in Proceeds from issuing shal Proceeds from issuing shall Proceeds from issuing sh	angible assets under devel ets under devel ets under devel ets other than bearer pl ets other parties made to other parties made to other parties made to other parties contracts, forward contract contracts, forward contract other contracts, forward contracts other contracts, forward con	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asles of go Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from selse of good Purchase of biological asse Proceeds from selse of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Cash flows from used in f Proceeds from changes in Payments from changes in Payments from changes in Payments from changes in Proceeds from sisuing shah Proceeds from issuing shah Proceeds from the courties of the courties	angible assets under devel ets under devel ets under devel ets other than bearer pl. ets other than bearer plant it grants er long-term assets made to other parties made to other parties made to other parties contracts, forward contract ocontracts, forward contract ocontracts, forward contract ets of the plant flows inancing activities ownership interests in sub eres ere quity instruments stock options entures notes bonds etc is es entures notes bonds etc is es	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from sales of go Purchase of goodwill Proceeds from biological ass Proceeds from sales of go Purchase of biological ass Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future is contracts Unidends received Interest received Interest received Interest received Other inflows (outflows) of Proceeds from changes in Payments of from changes in Payments of browning Repayments of borrowing Repayments of borrowing Repayments of borrowing	angible assets under devel test under devel test under development odwill assets other than bearer pl. test other than bearer pl. test other than bearer plant te grants ter long-term assets made to other parties nade to other parties nade to other parties ocontracts, forward contract contracts, forward contract contracts, forward contract ocontracts, forward contracts oc	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asles of go Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from selse of good Purchase of biological asse Proceeds from selse of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Cash flows from used in f Proceeds from changes in Payments from changes in Payments from changes in Payments from changes in Proceeds from sisuing shah Proceeds from issuing shah Proceeds from the courties of the courties	angible assets under devel test under devel test under development odwill assets other than bearer pl. test other than bearer pl. test other than bearer plant te grants ter long-term assets made to other parties nade to other parties nade to other parties ocontracts, forward contract contracts, forward contract contracts, forward contract ocontracts, forward contracts oc	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asles of go Purchase of goodwill Proceeds from biological a Proceeds from biological asse Proceeds from biological asse Proceeds from selse of other Proceeds from selse of other Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future is contracts Dividends receipts from future is contracts Dividends receipts Dividends received Interest received Income taxes paid (refund Other inflows (outflows) o Cash flows from used in fi Proceeds from changes in Proceeds from issuing shall Proceeds from issuing shall Proceeds from issuing shall Proceeds from the excited from the proceeds from th	angible assets under devel test under development bodwill assets other than bearer pl. test other than bearer pl. test other than bearer pl. test other than bearer plant it grants make the plant it grants make the plant it grants make to other parties f cash Net cash flows: Net cash flows: manding activities ownership interests in sub tres er equity instruments stock options entures notes bonds etc s s liabilities s	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from asles of gor Purchase of goodwill Proceeds from biological as Proceeds from biological as Proceeds from sales of got Purchase of biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future contracts Dividends received income taxes paid (refund) Other inflows (outflows) o Cash flows from used in figure in Proceeds from changes in Payments of other equity Proceeds from issuing oth Payments to acquire or suits Proceeds from issuing oth Payments to acquire or proceeds from issuing ghap Proceeds from issuing oth Proceeds from issuing oth Payments of other equity Proceeds from issuing phaper of the proceeds from issuing phaper of the proceeds from the proceeds from the proceeds from the proceeds from borrowing Payments of finance lease Payments of finance lease Payments of finance lease Payments of finance lease Payments of seal is allitic Dividends paid interest paid income taxes paid (refund)	angible assets under development odwill sts under development odwill sts under development odwill sts other than bearer plant its other than bearer plant it grants are long-term assets made to other parties made to other parties made to other parties made to other parties of advances and loans contracts, forward contract contracts, forward contracts, forward contracts, forward contracts in such contracts	ants s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities	
	Purchase of intangible ass' Proceeds from sales of go Purchase of goodwill Proceeds from biological as Proceeds from biological as Proceeds from sales of go Purchase of biological as Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future - contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Dash flows from used in filter Proceeds from changes in Payments of the receipts Proceeds from sisuing shall Proceeds from sisuing shall Proceeds from issuing shall Proceeds from borrowing Payments of shorrowing Payments of shorrowing Payments of shorrowing Payments of sheas liabilitie Dividends paid Intorne taxes paid (refund) Other inflows (outflows) o	angible assets under development bets under development bets under development bets under development bets other than bearer plates other than bearer plant it grants under the plant it grants are long-term assets made to other parties made to other parties made to other parties made to other parties of advances and loans contracts, forward contract contracts, forward contract contracts, forward contract contracts, forward contract contracts, forward contracts of cash Net cash flows in anding activities ownership interests in sub ear equity instruments deem entity's shares instruments stock options entures notes bonds etc. It is a substitution of the plant in t	ants s made to other parties cts, option contracts and swap cts, option contracts and swap from (used in) investing activities sidiaries from (used in) financing activities	
	Purchase of intangible ass' Proceeds from sales of go Purchase of goodwill Proceeds from biological as Proceeds from biological as Proceeds from sales of go Purchase of biological as Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future - contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Dash flows from used in filter Proceeds from changes in Payments of the receipts Proceeds from sisuing shall Proceeds from sisuing shall Proceeds from issuing shall Proceeds from borrowing Payments of shorrowing Payments of shorrowing Payments of shorrowing Payments of sheas liabilitie Dividends paid Intorne taxes paid (refund) Other inflows (outflows) o	angible assets under development bets under development bets under development bets under development bets other than bearer plates other than bearer plant it grants under the plant it grants are long-term assets made to other parties made to other parties made to other parties made to other parties of advances and loans contracts, forward contract contracts, forward contract contracts, forward contract contracts, forward contract contracts, forward contracts of cash Net cash flows in anding activities ownership interests in sub ear equity instruments deem entity's shares instruments stock options entures notes bonds etc. It is a substitution of the plant in t	ants s made to other parties ts, option contracts and swap cts, option contracts and swap from (used in) investing activities sidiaries from (used in) financing activities ts before effect of exchange rate	
	Purchase of intangible ass' Proceeds from sales of go Purchase of goodwill Proceeds from biological as Proceeds from biological as Proceeds from sales of go Purchase of biological as Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future - contracts Dividends received Income taxes paid (refund Other inflows (outflows) o Dash flows from used in filter Proceeds from changes in Payments of the receipts Proceeds from sisuing shall Proceeds from sisuing shall Proceeds from issuing shall Proceeds from borrowing Payments of shorrowing Payments of shorrowing Payments of shorrowing Payments of sheas liabilitie Dividends paid Intorne taxes paid (refund) Other inflows (outflows) o	angible assets under devel itsts under devel itst under devel itst under devel itst under devel itst other than bearer pl. itst other than bearer pl. itst other than bearer pl. itst other than bearer plant it grants in and itst other plant itst grants in ade to other parties in ade to other parties in ade to other parties in add to other parties in add vances and loan contracts, forward contract in feash Net cash flows in anding activities ownership interests in su itst grant in instruments its ownership interests in su itst grant in instruments its ownership interests in su itst grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its grant in instruments its ownership interests in su its ownership int	ants s s made to other parties tts, option contracts and swap cts, option contracts and swap from (used in) investing activities sidiaries from (used in) financing activities ts before effect of exchange rate changes	
	Purchase of intangible ass' Proceeds from asles of go Purchase of goodwill Proceeds from biological a Purchase of biological asse Proceeds from biological asse Proceeds from governmer Proceeds from sales of oth Purchase of other long-ter Cash advances and loans in Cash receipts from repaym Cash payments for future contracts Dividends received Interest received Income taxes paid (refund Other inflows (outflows) o Cash flows from used in fi Proceeds from changes in Payments from changes in Payments from changes in Payments from changes in Payments from changes in Proceeds from sisuing shah Proceeds from than the companies of the centre of the companies of the co	angible assets under devel ets under devel ets under development dowill sssets other than bearer pil ets other pil	ants s s made to other parties tts, option contracts and swap tts, option contracts and swap tts, option contracts and swap from (used in) investing activities sidiaries sidiaries ts before effect of exchange rate changes quivalents uvulaents	
	Purchase of intangible ass' Proceeds from sales of go Purchase of goodwill Proceeds from biological ass Proceeds from sales of go Purchase of biological ass Proceeds from sales of other Proceeds from sales of other Purchase of other long-ter Cash advances and loans in Cash receipts from repayin Cash apyments for future is contracts Dividends received Interest receipts from future is contracts Dividends received Interest receipts from future is contracts Dividends received Interest receipts from future is proceeds from sales of the future is proceeds from changes in Payments of the requity in Proceeds from issuing oth Payments of the requity Proceeds from bissuing oth Proceeds from issuing oth Proceeds from issuing oth Proceeds from sissing del Proceeds from from exercise of Proceeds from finance lease Payments of finan	angible assets under development ists under development bets under development bets under development ist under development ist under development ist other than bearer plant is grants under long-term assets made to other parties made to other parties made to other parties in under the development of advances and loans contracts, forward contract contracts, forward contracts in sufficient to the second contracts in sufficient to the second contracts of the second contracts in sufficient to the second contracts of the	ants s made to other parties ts, option contracts and swap cts, option contracts and swap from (used in) investing activities sidiaries sidiaries from (used in) financing activities ts before effect of exchange rate changes quivalents	