

| 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**

- The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- The system should have a file compression software to unzip excel utility file.
- Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

**3. Index**

|   |   |                                   |
|---|---|-----------------------------------|
| 1 | Details of general information about company  | <a href="#">General Info</a>      |
| 2 | Financial Result By Companies Other than Banks  | <a href="#">Quarterly</a>         |
| 3 | Statement of Asset and Liabilities  | <a href="#">Asset Liabilities</a> |
| 4 | Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly results | <a href="#">Segment</a>           |

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

**I. Fill up the data:** Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)

- Use paste special command to paste data from other sheet.

**II. Validating Sheets:** Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

**III. Validate All Sheets:** Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

**IV. Generate XML :** Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on "Generate XML" to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

**V. Generate Report :** Excel Utility will allow you to generate Report. Now click on "Generate Report" to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

**VI. Upload XML file to BSE Listing Center:** For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

**5. Fill up the data in excel utility**

- Cells with red fonts indicate mandatory fields.
- If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 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.
- Adding Notes: Click on "Add Notes" button to add notes

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Import XML

| General information about company  |  |   |      |       |    |      |  |
|--|--|---|------|-------|----|------|--|
| Scrip code   | 541402                                 |   |      |       |    |      |  |
| NSE Symbol   |  |   |      |       |    |      |  |
| MSEI Symbol  |  |   |      |       |    |      |  |
| ISIN   | INE692Z01013                           |   |      |       |    |      |  |
| Name of company  | Affordable Robotic & Automation Limite |   |      |       |    |      |  |
| Result Type  | Main Format                            |   |      |       |    |      |  |
| Type of company  | SME                                    |   |      |       |    |      |  |
| Class of security  | Equity                                 |   |      |       |    |      |  |
| Date of start of financial year  | 01                                     |   |      |       | 04 | 2019 |  |
| Date of end of financial year  | 31                                     |   |      |       | 03 | 2020 |  |
| Date of board meeting when results were approved   | 31                                     | 07  | 2020 |       |    |      |  |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 28                                     | 07  | 2020 |       |    |      |  |
| Description of presentation currency   | INR                                    | Reporting only in "Lakhs",<br>"Millions", "Billions", "Crores"<br>Allowed |      |       |    |      |  |
| Level of rounding used in financial results  | Lakhs                                  |   |      |       |    |      |  |
| Reporting Quarter  | Yearly                                 |   |      |       |    |      |  |
| Nature of report standalone or consolidated  | Standalone                             |   |      |       |    |      |  |
| Whether results are audited or unaudited   | Audited                                |   |      |       |    |      |  |
| Segment Reporting  | Single segment                         | For Current Quarter Only  |      |       |    |      |  |
| Description of single segment  | Automation & Car Parking               |   |      |       |    |      |  |
| Start date and time of board meeting   | 31-07-2020                             | 16  | 30   | HH:MM |    |      |  |
| End date and time of board meeting   | 31-07-2020                             | 18  | 30   | HH:MM |    |      |  |
| Declaration of unmodified opinion or statement on impact of audit qualification                              | Not applicable                         |   |      |       |    |      |  |

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## Financial Results – Other than Bank

| Particulars |  | 3 months/ 6 months ended<br>(dd-mm-yyyy) | Year to date figures for current<br>period ended<br>(dd-<br>mm-yyyy) |
|-------------|--|--|--|
| A           | Date of start of reporting period  | 01-10-2019                               | 01-04-2019   |
| B           | Date of end of reporting period  | 31-03-2020                               | 31-03-2020   |
| C           | Whether results are audited or unaudited   | Audited                                  | Audited  |
| 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           | <b>Revenue From Operations</b>   |  |  |
|             | Revenue from operations  | 6292.297                                 | 8691.637   |
|             | Other income   | 6.483                                    | 10.413   |
|             | <b>Total Revenue</b>   | <b>6298.780</b>                          | <b>8702.050</b>  |
| 2           | <b>Expenses</b>  |  |  |
| (a)         | Cost of materials consumed   | 4095.984                                 | 5683.524   |
| (b)         | Purchases of stock-in-trade  | 0.000                                    | 0.000  |
| (c)         | Changes in inventories of finished goods, work-in-progress and stock-in-trade  | 0.000                                    | 0.000  |
| (d)         | Employee benefit expense   | 660.840                                  | 1323.900   |
| (e)         | Finance costs  | 77.359                                   | 170.709  |
| (f)         | Depreciation and amortisation expense  | 74.705                                   | 170.925  |
| (g)         | <b>Other Expenses</b>  |  |  |
| 1           | Other Expenses   | 601.338                                  | 960.758  |
| 2           |  |  |  |
| 3           |  |  |  |
| 4           |  |  |  |
| 5           |  |  |  |
| 6           |  |  |  |
| 7           |  |  |  |
| 8           |  |  |  |
| 9           |  |  |  |
| 10          |  |  |  |
|             | <b>Total other expenses</b>  | <b>601.338</b>                           | <b>960.758</b>   |
|             | <b>Total expenses</b>  | <b>5510.226</b>                          | <b>8309.816</b>  |
| 3           | <b>Profit before exceptional and extraordinary items and tax</b>   | <b>788.554</b>                           | <b>392.234</b>   |
| 4           | Exceptional items  | 0.000                                    | 0.000  |
| 5           | <b>Profit before extraordinary items and tax</b>   | <b>788.554</b>                           | <b>392.234</b>   |
| 6           | Extraordinary items  | -89.053                                  | -89.053  |
| 7           | <b>Profit before tax</b>   | <b>699.501</b>                           | <b>303.181</b>   |
| 8           | <b>Tax Expense</b>   |  |  |
|             | Current tax  | 86.190                                   | 86.190   |
|             | Deferred tax   | 1.330                                    | -5.240   |
|             | <b>Total tax expenses</b>  | <b>87.520</b>                            | <b>80.950</b>  |
| 9           | <b>Net Profit Loss for the period from continuing operations</b>   | <b>611.981</b>                           | <b>222.231</b>   |
| 10          | Profit (loss) from discontinuing operations before tax   | 0.000                                    | 0.000  |
| 11          | Tax expense of discontinuing operations  | 0.000                                    | 0.000  |
| 12          | <b>Net profit (loss) from discontinuing operation after tax</b>  | <b>0.000</b>                             | <b>0.000</b>   |
| 13          | Profit (loss) for period before minority interest  | 611.981                                  | 222.231  |
| 14          | Share of profit (loss) of associates   |  |  |
| 15          | Profit (loss) of minority interest   |  |  |
| 16          | <b>Net profit (Loss) for the period</b>  | <b>611.981</b>                           | <b>222.231</b>   |
| 17          | <b>Details of equity share capital</b>   |  |  |
|             | Paid-up equity share capital   | 1017.960                                 | 1017.960   |
|             | Face value of equity share capital   | 10.000                                   | 10.000   |
| 17          | <b>Details of debt securities</b>  |  |  |
| 18          | Reserves excluding revaluation reserve   |  | 0.000  |
| 19          | <b>Earnings per equity share</b>   |  |  |
|             | Basic earnings (loss) per share from continuing and discontinued operations  | 2.180                                    | 2.180  |
|             | Diluted earnings (loss) per share from continuing and discontinued operations  | 2.180                                    | 2.180  |
| 20          | Debt equity ratio  | 1.310                                    | 1.310  |
| 21          | Debt service coverage ratio  | 8.780                                    | 8.780  |
| 22          | Interest service coverage ratio  | 5.530                                    | 5.530  |
| 23          | Disclosure of notes on financial results   | <a href="#">Add Notes</a>                |  |

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## Statement of Asset and Liabilities

| Particulars                                   |  | Current year ended<br>(dd-mm-yyyy) |
|---|--|------------------------------------|
| Date of start of reporting period             |  | 01-04-2019                         |
| Date of end of reporting period               |  | 31-03-2020                         |
| Whether results are audited or unaudited      |  | Audited                            |
| Nature of report standalone or consolidated   |  | Standalone                         |
| <b>Equity and liabilities</b>                 |  |                                    |
| 1   | <b>Shareholders' funds</b>   |                                    |
|   | Share capital  | 1017.960                           |
|   | Reserves and surplus   | 3923.430                           |
|   | Money received against share warrants  | 0.000                              |
|   | <b>Total shareholders' funds</b>   | <b>4941.390</b>                    |
| 2   | Share application money pending allotment  | 0.000                              |
| 3   | Deferred government grants   | 0.000                              |
| 4   | Minority interest  |                                    |
| 5   | <b>Non-current liabilities</b>   |                                    |
|   | Long-term borrowings   | 916.830                            |
|   | Deferred tax liabilities (net)   | 0.000                              |
|   | Foreign currency monetary item translation difference liability account                    | 0.000                              |
|   | Other long-term liabilities  | 33.173                             |
|   | Long-term provisions   | 0.000                              |
|   | <b>Total non-current liabilities</b>   | <b>950.003</b>                     |
| 6   | <b>Current liabilities</b>   |                                    |
|   | Short-term borrowings  | 1410.687                           |
|   | Trade Payables   |                                    |
|   | (A) Total outstanding dues of micro enterprises and small enterprises                      | 0.000                              |
|   | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 3290.455                           |
|   | Other current liabilities  | 549.899                            |
|   | Short-term provisions  | 312.156                            |
|   | <b>Total current liabilities</b>   | <b>5563.197</b>                    |
|   | <b>Total equity and liabilities</b>  | <b>11454.590</b>                   |
| <b>Assets</b>                                 |  |                                    |
| 1   | <b>Non-current assets</b>  |                                    |
| (i)   | <b>Fixed assets</b>  |                                    |
|   | Tangible assets  | 1494.416                           |
|   | Producing properties   | 0.000                              |
|   | Intangible assets  | 36.089                             |
|   | Preproducing properties  | 0.000                              |
|   | Tangible assets capital work-in-progress   | 1209.600                           |
|   | Intangible assets under development or work-in-progress                                    | 0.000                              |
|   | <b>Total fixed assets</b>  | <b>2740.105</b>                    |
| (ii)  | Non-current investments  | 0.000                              |
| (v)   | Deferred tax assets (net)  | 0.840                              |
| (vi)  | Foreign currency monetary item translation difference asset account                        | 0.000                              |
| (vii)   | Long-term loans and advances   | 60.425                             |
| (viii)  | Other non-current assets   | 0.000                              |
|   | <b>Total non-current assets</b>  | <b>2801.370</b>                    |
| 2   | <b>Current assets</b>  |                                    |
|   | Current investments  | 0.000                              |
|   | Inventories  | 4124.537                           |
|   | Trade receivables  | 3897.734                           |
|   | Cash and cash equivalents  | 13.655                             |
|   | Bank balance other than cash and cash equivalents  | 158.788                            |
|   | Short-term loans and advances  | 166.141                            |
|   | Other current assets   | 292.365                            |
|   | <b>Total current assets</b>  | <b>8653.220</b>                    |
|   | <b>Total assets</b>  | <b>11454.590</b>                   |
| Disclosure of notes on assets and liabilities |  | <a href="#">Add Notes</a>          |