XBRL Excel Utility	
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1. Overview
The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (Finance)_Ind AS

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.
6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

3. Index		
1	Details of general information about company	General Info
2	Financial Result By Companies Other than Banks	Financial Results
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
6	Cash Flow Direct	Cash Flow Direct
7	Cash Flow Indirect	Cash Flow Indirect
8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.	SOD
9	Format for Disclosing Outstanding Default on Loans and Debt Securities	OS Default on Loans & Debt Sec.
10	Format for Disclosure of Related Party Transactions	Related Party Transactions
11	Details of Impact of Audit Qualification	Impact of Audit Qualification
12	Financial details	Financial details
13	Audit qualification	Audit qualification

4. Steps for Filing of Integrated Filing (Finance)_Ind AS

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
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 General Information to open other sheets

General information about company				
Scrip code*	544235			
NSE Symbol*	ORIENTTECH			
MSEI Symbol*	NOTLISTED			
ISIN*	INE0PPK01015			
Name of company	ORIENT TECHNOLOGIES LIMITED			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	27	05	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	05	2026	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Consolidated			
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Multi segment			
Description of single segment				
Start date and time of board meeting	27-05-2026	03	30	HH:MM
End date and time of board meeting	27-05-2026	05	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		

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Amount in (Lakhs)

Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
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	18407.42	86954.45
	Other income	144.13	576.77
	Total income	18551.55	87531.22
2	**Expenses**		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	15386.76	73599.78
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-176.38	-226.97
(d)	Employee benefit expense	1548.59	5826.20
(e)	Finance costs	217.03	522.98
(f)	Depreciation, depletion and amortisation expense	637.11	1405.29
(g)	**Other Expenses**		
1	Other Expenses	1201.40	3417.48
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	**1201.40**	**3417.48**

	Total expenses	**18814.51**	**84544.76**
3	**Total profit before exceptional items and tax**	**-262.96**	**2986.46**
4	Exceptional items	-444.80	-2368.33
5	Total profit before tax	**-707.76**	**618.13**
6	**Tax expense**		
7	Current tax	-68.16	317.70
8	Deferred tax	-30.07	-58.43
9	Total tax expenses	**-98.23**	**259.27**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	**-609.53**	**358.86**
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	**0.00**	**0.00**
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	110.66	98.14
16	**Total profit (loss) for period**	**-498.87**	**457.00**
17	Other comprehensive income net of taxes	-50.93	-3.54
18	**Total Comprehensive Income for the period**	**-549.80**	**453.46**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent	-498.87	457.00
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent	-50.93	-3.54
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		
	Paid-up equity share capital	4580.59	4580.59
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		29058.72
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	-1.09	1.00
	Diluted earnings (loss) per share from continuing operations	-1.09	1.00
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00

	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	**-1.09**	**1.00**	
	Diluted earnings (loss) per share from continuing and discontinued operations	**-1.09**	**1.00**	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	**Disclosure of notes on financial results**	Add Notes		

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Amount in (Lakhs)

Statement of Asset and Liabilities

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	7664.17
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	171.54
	Other intangible assets	1550.26
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	309.30
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other financial assets	2484.63
2	Right-of-use assets	266.62
3		
4		
5		
	Details of other non-current financial assets	Add Delete
	Total of other non-current financial assets	**2751.25**

	Total non-current financial assets	**3060.55**
	Deferred tax assets (net)	392.70
	Other non-current assets	
1		
2		
3		
4		
5		
	Details of other non-current assets	Add Delete
	Total of other non-current assets	
	Total non-current assets	**12839.22**
2	**Current assets**	
	Inventories	1509.29
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	25165.42
	Cash and cash equivalents	6276.97
	Bank balance other than cash and cash equivalents	1027.85
	Loans, current	15.53
	Other current financial assets	
1	Other financial assets	802.90
2		
3		
4		
5		
	Details of other current financial assets	Add Delete
	Total of Other current financial assets	802.90
	Total current financial assets	**33288.67**
	Current tax assets (net)	2951.87
	Other current assets	
1	Other current assets	6399.30
2		
3		

4		
5		
	Details of other current assets	Add Delete
	Total of other current assets	6399.30
	Total current assets	44149.13
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	56988.35
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	4580.59
	Other equity	29058.72
	Total equity attributable to owners of parent	33639.31
	Non controlling interest	
	Total equity	33639.31
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	47.67
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1	Lease liabilities	118.43
2		
3		
4		
5		

	Details of other non-current financial liabilities	Add Delete
	Total of other non-current financial liabilities	118.43
	Total non-current financial liabilities	166.10
	Provisions, non-current	1137.89
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	Add Delete
	Total of other non-current liabilities	
	Total non-current liabilities	1303.99
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	5891.38
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1472.08
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	10643.73
	Total Trade payable	12115.81
	Other current financial liabilities	
1	Other financial liabilities	2639.03
2	Lease liabilities	192.40
3		
4		
5		
	Details of other current financial liabilities	Add Delete
	Total of other current financial liabilities	2831.43
	Total current financial liabilities	20838.62

	Other current liabilities	
1	Other current liabilities	1107.18
2		
3		
4		
5		
	Details of other current liabilities	Add Delete
	Total of other current liabilities	1107.18
	Provisions, current	99.25
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	22045.05
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	23349.04
	Total equity and liabilities	56988.35
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Lakhs)

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	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
1	IT Infrastructure Solution	8974.85	41837.24
2	IT Infrastructure and Application Services	9432.57	45117.21
3			
4			
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7			
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9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue	18407.42	86954.45
	Less: Inter segment revenue		
	Revenue from operations	18407.42	86954.45

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	IT Infrastructure Solution	451.27	4221.45
2	IT Infrastructure and Application Services	2745.77	9360.19
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax	3197.04	13581.64
	i. Finance cost	217.03	522.98
	ii. Other Unallocable Expenditure net off Unallocable income	3242.97	10072.20
	Profit before tax	-262.96	2986.46

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	IT Infrastructure Solution	0.00	0.00
2	IT Infrastructure and Application Services	0.00	0.00
3			
4			
5			
6			
7			
8			
9			

10			
11			
12			
13			
14			
15			
	Total Segment Asset	0.00	0.00
	Un-allocable Assets	0.00	0.00
	Net Segment Asset	0.00	0.00

4	**Segment Liabilities**		
	Segment Liabilities		
1	IT Infrastructure Solution	0.00	0.00
2	IT Infrastructure and Application Services	0.00	0.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities	0.00	0.00
	Un-allocable Liabilities	0.00	0.00
	Net Segment Liabilities	0.00	0.00
	Disclosure of notes on segments	Add Notes	

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Amount in (Lakhs)

Other Comprehensive Income

	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	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	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
1	Re-measurement gain / (loss) on defined benefit plans	-68.06	-4.73
	Total Amount of items that will not be reclassified to profit and loss	-68.06	-4.73
2	Income tax relating to items that will not be reclassified to profit or loss	-17.13	-1.19
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	-50.93	-3.54

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Amount in (Lakhs)

Cash flow statement, indirect		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	618.13
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	522.98
	Adjustments for decrease (increase) in inventories	-226.97
	Adjustments for decrease (increase) in trade receivables, current	2939.09
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-3039.93
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	140.39
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-2709.88
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	186.73
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	1405.29
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00

	Adjustments for other financial liabilities, current	891.61
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	65.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	3.82
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	178.13
	Net cash flows from (used in) operations	796.26
	Dividends received	0.00
	Interest paid	0.00
	Interest received	-53.90
	Income taxes paid (refund)	2683.37
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	-1941.01
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	6300.47

	Proceeds from sales of investment property	71.02
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	420.26
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-2564.91
	Net cash flows from (used in) investing activities	-8374.10
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	5670.20

	Repayments of borrowings	0.00
	Payments of lease liabilities	212.69
	Dividends paid	0.00
	Interest paid	483.62
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	209.53
	Net cash flows from (used in) financing activities	5183.42
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5131.69
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	-5131.69
	Cash and cash equivalents cash flow statement at beginning of period	11407.55
	Cash and cash equivalents cash flow statement at end of period	6275.86