



Companies and Intellectual  
Property Commission  
a member of the **dtic** group

# **STEP BY STEP GUIDE: IXBRL BASED ELECTRONIC FILING PLATFORM FOR ANNUAL FINANCIAL STATEMENTS (AFS) FOR CO-OPERATIVES**

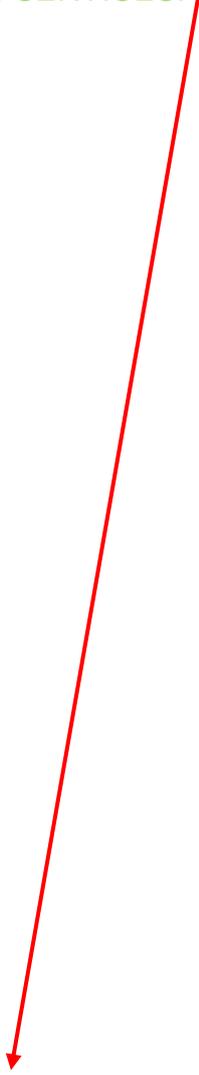
## **INSTRUCTION MANUAL FOR ENTITY USERS**

1. Registered customers can access the CIPC iXBRL portal only through E-service portal. Visit the CIPC website [www.cipc.co.za](http://www.cipc.co.za) and click on **Login**.

The screenshot shows the CIPC website homepage. At the top left is the CIPC logo and the text "Companies and Intellectual Property Commission a member of the dtic group". At the top right is a search bar and a "LOGIN | REGISTER" link. Below the header is a navigation menu with links: HOME, ABOUT, ENTERPRISE REGISTRATION, ENTERPRISE MAINTENANCE, INTELLECTUAL PROPERTY, RESOURCES, and CONTACT. The main banner features a cartoon frog character on the left, the hashtag "#YOURBUSINESSOURFOCUS" in the center, and the text "Register your company at a cost of R175, including name reservation and R125 without a name." on the right. Below the banner are three service tiles: "ENTERPRISE REGISTRATION" (Register companies and co-operatives), "ENTERPRISE MAINTENANCE" (Update company, close corporation and co-operative records), and "INTELLECTUAL PROPERTY" (Apply, protect or trade your intellectual property). On the right side, there are sections for "IMPORTANT NOTICES" and "EVENTS AND WEBINARS".

The screenshot displays the top navigation area of the Companies and Intellectual Property Commission website. It features three main quick access buttons: 'QUICK ACCESS »' with a refresh icon, 'SEARCH OUR REGISTRY »' with a magnifying glass icon, and 'XBRL PROGRAMME »' with the XBRL logo. To the right, there are links for 'WEBINARS', a phone number '+134\*2472#', and 'Enquiries'. Below these are four columns of 'USEFUL RESOURCES': 'NEED HELP?' (Step-by-Step Guides, Self-Service Centers, Log a Query, Learn-I-biz, Email addresses for submitting applications), 'LEGAL' (Access to Information, Terms and Conditions, Privacy Policy, Legislation, Company Investigations), and 'OTHER' (Frequently Asked Questions, Submit Audited or Independently Reviewed Financial Statements, Submit Financial Accountability Supplements). The footer contains the text 'Companies and Intellectual Property Commission – Copyright 2022 | Terms and Conditions | Disclaimer | Privacy Policy' and social media icons for Facebook, Twitter, and YouTube.

2. Click on **E-SERVICES**.



Companies and Intellectual Property Commission  
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LOGIN | REGISTER

Search

HOME ABOUT ▾ ENTERPRISE REGISTRATION ENTERPRISE MAINTENANCE INTELLECTUAL PROPERTY RESOURCES ▾ CONTACT ▾

## PORTALS LOGINS

[f](#) [t](#) [v](#)



**NEW E-SERVICES**  
[view services](#)

CONTINUE...



**IP E-SERVICES**  
[view services](#)

CONTINUE...



**BIZPORTAL**  
[view services](#)

CONTINUE...



**E-SERVICES**  
[view services](#)

CONTINUE...



**ENQUIRIES**  
[view services](#)

CONTINUE...



**LEARN-I-BIZ**  
[view services](#)

CONTINUE...

**Related links**

[Register as a customer](#)

[Banking details](#)

[Password Reset](#)

[Register company online](#)

[Log a query](#)

[Register trade mark, design or patent online](#)

**USEFUL RESOURCES**

- [B-BBEE Certification](#)
- [Banking Details](#)
- [Domain Name Registration](#)
- [Forms and Fees](#)
- [Business Hub](#)

**NEED HELP?**

- [Step-by-Step Guides](#)
- [Self-Service Centers](#)
- [Log a Query](#)
- [Learn-i-biz](#)
- [Email addresses for submitting applications](#)

**LEGAL**

- [Access to Information](#)
- [Terms and Conditions](#)
- [Privacy Policy](#)
- [Legislation](#)
- [Company Investigations](#)

**OTHER**

- [Frequently Asked Questions](#)
- [Submit Audited or Independently Reviewed Financial Statements](#)
- [Submit Financial Accountability Supplements](#)

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[f](#) [t](#) [v](#)

3. Click on **Customer Login**. Thereafter add the customer code, password, security code as displayed, click in the circle for **Terms and Conditions** and thereafter on **Login**.



Welcome GUEST  
PLEASE LOG IN TO START TRANSACTING

**You are here: CIPC eServices » Home » Transact**

### CIPC eServices System

Welcome to the CIPC eServices system. To transact on this system you must have a valid CIPC customer code. Please note that currently you can only register private and non-profit companies with standard memorandum of incorporation, all other company types must be filed manually. Forms are available on <http://www.cipc.co.za/>

**Customer Registration & Login**

1. Click on "CUSTOMER REGISTRATION"
2. Indicate whether you are South African or not
3. Type in ID or passport number
4. Fill in all required fields on the registration form
5. Set new password
6. Login using customer code and password
7. Security code and password are case sensitive

**Password Reset**

- Click on "PASSWORD RESET"
- Type in customer code
- OTP is sent to cellphone number
- Once OTP confirmed, set new password

OR

- Follow instructions on [this page](#)

**Services Offered**

<ul style="list-style-type: none"> <li><b>COMPANY REGISTRATION</b> <i>private and non-profit company registration</i></li> <li><b>NAME RESERVATIONS</b> <i>reserve a name for company registration</i></li> <li><b>NAME CHANGES</b> <i>change company name</i></li> <li><b>NAME SEARCH</b> <i>search registered and reserved names</i></li> <li><b>TRANSACTION STATUS</b> <i>track transaction status</i></li> <li><b>CERTIFICATES</b> <i>- disclosures</i> <i>- B-BBEE certificates</i> <i>- MOI (Incorporation) documents</i> <i>- approved names</i></li> </ul>	<ul style="list-style-type: none"> <li><b>DIRECTOR AMENDMENTS</b> <i>amend company directors</i></li> <li><b>MEMBER AMENDMENTS</b> <i>amend close corporation members</i></li> <li><b>FINANCIAL YEAR END CHANGES</b> <i>change financial year for for companies and close corporations</i></li> <li><b>ENTERPRISE ENQUIRY</b> <i>enterprise details</i></li> <li><b>BALANCE ENQUIRY</b> <i>customer code statement</i></li> <li><b>DOMAIN REGISTRATION</b> <i>register a domain name for your company</i></li> </ul>	<ul style="list-style-type: none"> <li><b>ANNUAL RETURNS</b> <i>file company and close corporation annual returns</i></li> <li><b>AUDITOR CHANGES</b> <i>appoint / resign auditors</i></li> <li><b>ADDRESS CHANGES</b> <i>change company and close corporation addresses</i></li> <li><b>NAME EXTENSION</b> <i>extend reserved name expiry date</i></li> <li><b>NAME TRANSFER</b> <i>transfer reserved name to another customer code</i></li> <li><b>UPDATE CONTACT DETAILS</b> <i>update director or member contact details for companies and close corporations</i> <b>COMING SOON!</b></li> </ul>
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**LOGIN**

CIPC eServices v3.3 © Copyright 2018 CIPC | [Terms and Conditions](#) | [Disclaimer](#)



Welcome GUEST  
PLEASE LOG IN TO START TRANSACTING

**You are here: CIPC eServices » Login**

### Login to CIPC eServices

Customer Code

Customer Password (case sensitive)

Enter security code displayed above. (case sensitive)

Tick to accept the CIPC Terms & Conditions

**LOGIN**

Before you login make sure you have a **valid email address**, you will not be able to transact if you don't have one. You can register for a free email address at Gmail.

**RESET PASSWORD**

- To reset your password, visit the website <https://www.bizportal.gov.za>
- Click on Login on top of the page, and then on Reset Password.
- Type your ID number and click on Continue.
- An OTP will be sent to your email and cell number. Provide the OTP and reset your password.

Kindly note that the same password is used to log into E-services, New E-services and BizPortal.

If you experience challenges with login in to the CIPC system or your cell phone number is incorrect, follow the following manual process:

1. Please click here or use the link <https://enquiries.cipc.co.za>
2. Click on Password reset.
3. Complete the required fields, and attach certified ID copy (not older than three months).

Foreign nationals must follow the manual password reset process above, but provide a certified passport copy instead of ID copy.

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4. Click on Transact and thereafter on Financial Statements.



Welcome **LUCILLE**

EDIT CUSTOMER DETAILS

LOGOUT

BALANCE: R 0,00

**ENTERPRISE SEARCH**  
search for enterprises on our register using enterprise name, enterprise number or director ID/passport number

CONTINUE TO SEARCH

**HOW-TO VIDEOS**  
watch our how-to videos to guide you in filing transactions or retrieving documents

WATCH VIDEOS

**SOCIAL MEDIA**  
follow us on social media to interact with us and to get the latest updates

You are here: CIPC eServices » Home

**CIPC ENTITY SEARCH**

Search by  Type in enterprise name, number or director ID number

**ANNUAL RETURN (AR) COMPLIANCE: NON COMPLIANCE LEADS TO DEREGISTRATION**

ENTERPRISE NUMBER	ENTERPRISE NAME	STATUS	TYPE	AR COMPLIANT	FILE
[Empty row]					

**CURRENT PROCESSING DATES**

TRANSACTION TYPE	CURRENT PROCESSING DATE	LAST UPDATED
NEW COMPANY REGISTRATION [eSERVICES]	2023-01-06	2023-01-06 08:55:26 AM
NEW COMPANY REGISTRATION [MANUAL]	2022-12-23	2023-01-06 08:55:40 AM
CLOSE CORPORATION TO COMPANY CONVERSION [MANUAL]	2022-12-23	2023-01-06 08:55:48 AM
DIRECTOR AMENDMENTS [eSERVICES]	2022-08-16	2022-08-17 12:23:19 PM
DIRECTOR AMENDMENTS [MANUAL]	2022-08-15	2022-08-17 12:24:25 PM
MEMBER AMENDMENTS [eSERVICES]	2022-08-17	2022-08-17 12:26:32 PM
MEMBER AMENDMENTS [MANUAL]	2022-08-15	2022-08-17 12:28:47 PM
NAME CHANGES [MANUAL]	2022-12-23	2023-01-06 08:55:57 AM



Welcome **LUCILLE**

EDIT CUSTOMER DETAILS

LOGOUT

BALANCE: R 0,00

**ENTERPRISE SEARCH**  
search for enterprises on our register using enterprise name, enterprise number or director ID/passport number

CONTINUE TO SEARCH

**HOW-TO VIDEOS**  
watch our how-to videos to guide you in filing transactions or retrieving documents

WATCH VIDEOS

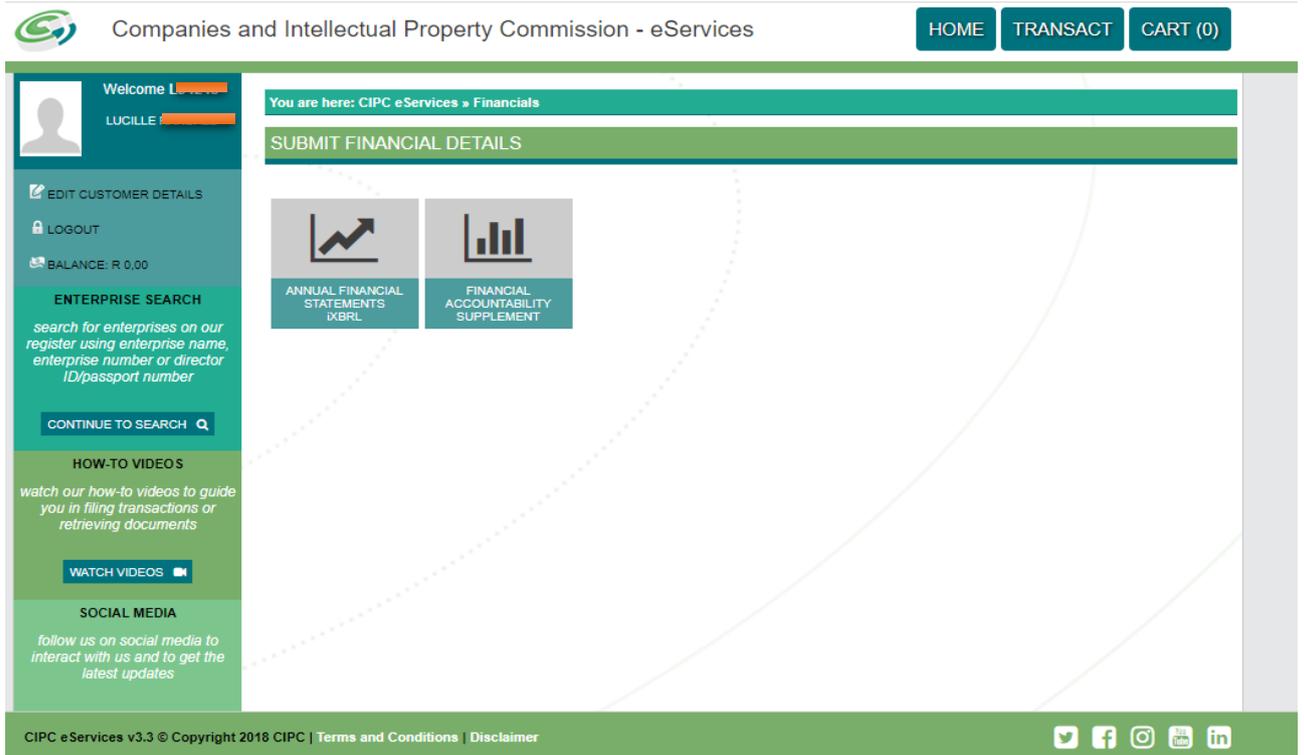
**SOCIAL MEDIA**  
follow us on social media to interact with us and to get the latest updates

SUPPORTED BROWSERS

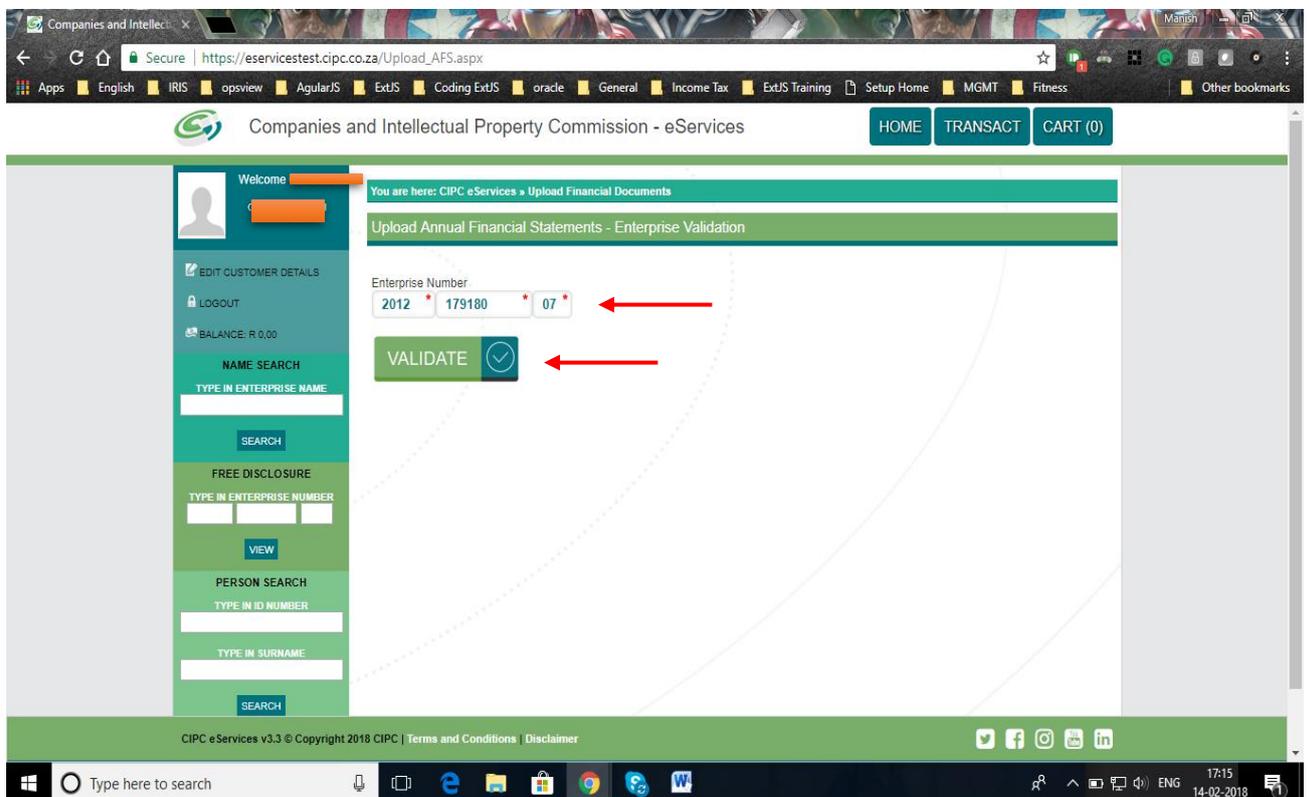
You are here: CIPC eServices » Home » Transact

COMPANY REGISTRATION	AMEND COMPANY DIRECTOR DETAILS	AMEND CC MEMBER DETAILS	NAME RESERVATIONS	FILE ANNUAL RETURNS	AUDITORS & ACC. OFFICERS
CO & CC ADDRESS CHANGES	FINANCIAL YEAR END CHANGES	CERTIFICATES & DISCLOSURES	ENTERPRISE ENQUIRY	TRANSACTION STATUS	CUSTOMER TRANSACTIONS
NAME CHANGES	DOCUMENT UPLOAD	THIRD PARTIES	HOW-TO VIDEOS	BANKING DETAILS	EXTERNAL COMPANY REPRESENTATIVES
DISQUALIFIED DIRECTORS REGISTER	DOMAIN NAME REGISTRATION	AUTHORISED SHARE CHANGES	UPDATE DIRECTOR / MEMBER CONTACTS	B-BBEE CERTIFICATES	FINANCIAL STATEMENTS
COMPLIANCE CHECKLIST					

5. Click on Annual Financial Statements iXBRL.



6. Add the registration number: For example 2012 000000 24 and click on Validate.



7. A screen will display all the Co-operative details. Click on Continue.

Companies and Intellectual Property | [https://eservicestest.cipc.co.za/Upload\\_AFS.aspx](https://eservicestest.cipc.co.za/Upload_AFS.aspx)

Apps English IRIS opsview AgularJS ExtJS Coding ExtJS oracle General Income Tax ExtJS Training Setup Home MGMT Fitness Other bookmarks

Welcome [Redacted]

You are here: CIPC eServices » Upload Financial Documents

### Upload Annual Financial Statements - Enterprise Validation

Enterprise Number: 2012 / 17000 / 07

**VALIDATE**

#### Enterprise Details

Enterprise Number	2012 / 000 / 07
Enterprise Name	R [Redacted] (RF)
Enterprise Type	Private Company
Enterprise Status	In Business
Compliance Status	COMPLIANT
Registration Date	2012-10-03

**CONTINUE** →

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Type here to search | 17:16 14-02-2018

8. The CUSTOMER can upload the iXBRL filing on the portal through the 'Upload iXBRL Filing' page. In order to upload iXBRL filing, click on 'Filing Management - Upload iXBRL Filing' menu option.

Complete the required fields and **click on upload**.

- Select relevant SIC Code from the list available.
- Attach iXBRL Instance document to be uploaded.
- Attach supporting document (If any)
- Add comments to the filing (If any). Comments are mandatory in case the CU is re-filing for the same financial period.
- Select whether the iXBRL filing to be uploaded is "Approved and Audited" or "Approved and Independently Reviewed"

Once CUSTOMER uploads the filing successfully, it will be validated for any errors and will be redirected to "Validation Summary" page where CUSTOMER can check the validation status of the uploaded filing.

The screenshot shows the 'Upload iXBRL Filing' page in a web portal. The page header includes the logo for 'Companies and Intellectual Property Commission' and the user name 'CompanyTest7 C107'. The breadcrumb trail is 'Home / Filing Management / Upload Filing'. The main form area is titled 'Upload iXBRL Filing' and contains the following fields and controls:

- SIC Code \***: A dropdown menu showing '3 - MANUFACTURING'. A red arrow points to this dropdown.
- iXBRL Instance \***: A file upload field with a 'Choose file' button and the filename 'Imperial-Hol...6-2017.xhtml'. Below it, it says 'Only .zip/xhtml files allowed'. A red arrow points to the 'Choose file' button.
- Supporting Document**: A file upload field with a 'Choose file' button and the text 'No file chosen'. Below it, it says 'Only PDF files allowed'. A red arrow points to the 'Choose file' button.
- Comments for Filing**: A text input field containing the text 'Testing'. A red arrow points to this field.
- Approval Options**: Two checkboxes: 'Approved Audited' (checked) and 'Approved Independently Reviewed' (unchecked). A red arrow points to the 'Approved Audited' checkbox.
- Buttons**: At the bottom of the form, there are two buttons: 'Upload' and 'Reset'. A red arrow points to the 'Upload' button.

- Once the iXBRL instance file is successfully uploaded on the server, you will be navigated to the 'Validation Summary' page, for further validations.

You may check the validation status for that filing on this page. Following are the details of the validation status displayed:

- Validation In Progress** - If the filing has been uploaded but is still been validated for errors;
- Validation Successful** – If the uploaded filing is validated successfully without any errors;
- Validation Successful with Warning Error** - If the uploaded filing is validated successfully but with Warning errors in it. When clicked on the validation status link user will be navigated to Error page displaying list of all the Warning errors available in the uploaded filing;
- Validation Failed** - If the uploaded filing is validated but doesn't comply with the rules defined by CIPC then the status of that filing will be "Validation Failed". CUSTOMER can view the list of errors in that filing by clicking on "View Errors" link under "Action" column.

Sr. No.	From Date	To Date	Validation Status	Submission Status	Version	Uploaded Date	Action
1	01/07/2016	30/06/2017	Validation In Progress	On Time	3	02/07/2018 14:58:16	Validation In Progress
2	01/09/2016	31/08/2017	Validation Successful with Warnings	On Time	1	02/07/2018 13:10:31	View Filed Filing
3	01/07/2016	30/06/2017	Validation Successful with Warnings	On Time	2	29/06/2018 20:34:04	View Filed Filing
4	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	5	23/06/2018 12:44:47	View Filed Filing
5	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	4	23/06/2018 12:34:07	View Filed Filing
6	01/03/2016	28/02/2017	Validation Failed	On Time	3	23/06/2018 12:32:09	View Errors
7	01/06/2018	29/06/2018	Validation Successful with Warnings	On Time	1	20/06/2018 20:15:35	View Filed Filing
8	01/07/2016	30/06/2017	Validation Successful with Warnings	On Time	1	15/06/2018 12:18:54	View Filed Filing
9	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	2	12/06/2018 18:40:40	View Filed Filing

10. Based on the validation result, the CUSTOMER can do either of the following:

- (a) Navigate to 'Filing History' page if validation is successful or;
- (b) Navigate to 'Validation Error' page in case the validation fails

### View Filing History

The CUSTOMER can navigate to Filed Filing page to view the status of that filing by following one of the following steps:

- Click on the 'View Filed Filing' link on the Validation Summary page for that filing
- Use the 'Filing Management –Filing History' menu option

The screenshot shows the user interface of the Companies and Intellectual Property Commission. The top navigation bar includes the logo, the text 'Companies and Intellectual Property Commission a member of the dki group', the user name 'CompanyTest7 C107', and a search icon. The breadcrumb trail is 'Home / Filing Management / Validation Summary'. The main content area is titled 'Validation Summary' and contains a table with the following data:

Sr. No.	From Date	To Date	Validation Status	Submission Status	Version	Uploaded Date	Action
1	01/09/2016	31/08/2017	Validation Successful with Warnings	On Time	1	02/07/2018 13:10:31	<a href="#">View Filed Filing</a>
2	01/07/2016	30/06/2017	Validation Successful with Warnings	On Time	2	29/06/2018 20:34:04	<a href="#">View Filed Filing</a>
3	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	5	23/06/2018 12:44:47	<a href="#">View Filed Filing</a>
4	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	4	23/06/2018 12:34:07	<a href="#">View Filed Filing</a>
5	01/03/2016	28/02/2017	Validation Failed	On Time	3	23/06/2018 12:32:09	<a href="#">View Errors</a>
6	01/06/2018	29/06/2018	Validation Successful with Warnings	On Time	1	20/06/2018 20:15:35	<a href="#">View Filed Filing</a>
7	01/07/2016	30/06/2017	Validation Successful with Warnings	On Time	1	15/06/2018 12:18:54	<a href="#">View Filed Filing</a>
8	01/03/2016	28/02/2017	Validation Successful with Warnings	On Time	2	12/06/2018 18:40:40	<a href="#">View Filed Filing</a>
9	01/03/2016	28/02/2017	Validation Failed	On Time	1	12/06/2018 18:09:47	<a href="#">View Errors</a>

On following any of the two options listed above, the CUSTOMER will be able to view the 'Filing History' page.

Companies and Intellectual Property Commission  
a member of the dti group

CompanyTest7  
C107

Home

Filing Management

Download Taxonomy

### Filing History

From Date:  To Date:  Filing Status: All Submission Status: All

Search Reset

Sr. No.	From Date	To Date	Submission Status	Version	Filing Status	Uploaded Date	Action
1	01/09/2016	31/08/2017	On Time	1	Filed	02/07/2018	<a href="#">View</a>
2	01/07/2016	30/06/2017	On Time	2	Filed	29/06/2018	<a href="#">View</a>
3	01/03/2016	28/02/2017	On Time	5	Filed	23/06/2018	<a href="#">View</a>
4	01/03/2016	28/02/2017	On Time	4	Discarded	23/06/2018	<a href="#">View</a>
5	01/06/2018	29/06/2018	On Time	1	Rejected	20/06/2018	<a href="#">View</a>
6	01/07/2016	30/06/2017	On Time	1	Discarded	15/06/2018	<a href="#">View</a>
7	01/03/2016	28/02/2017	On Time	2	Discarded	12/06/2018	<a href="#">View</a>

Filings by page: 50

Companies and Intellectual Property Commission  
a member of the dti group

CompanyTest7  
C107

Home

Filing Management

Download Taxonomy

### Filing History

From Date:  To Date:  Filing Status: All Submission Status: All

Search Reset

Sr. No.	From Date	To Date	Submission Status	Version	Filing Status	Uploaded Date	Action
1	01/09/2016	31/08/2017	On Time	1	Filed	02/07/2018	<a href="#">View</a>
2	01/07/2016	30/06/2017	On Time	2	Filed	29/06/2018	<a href="#">View</a>
3	01/03/2016	28/02/2017	On Time	5	Filed	23/06/2018	<a href="#">View</a>
4	01/03/2016	28/02/2017	On Time	4	Discarded	23/06/2018	<a href="#">View</a>
5	01/06/2018	29/06/2018	On Time	1	Rejected	20/06/2018	<a href="#">View</a>
6	01/07/2016	30/06/2017	On Time	1	Discarded	15/06/2018	<a href="#">View</a>
7	01/03/2016	28/02/2017	On Time	2	Discarded	12/06/2018	<a href="#">View</a>

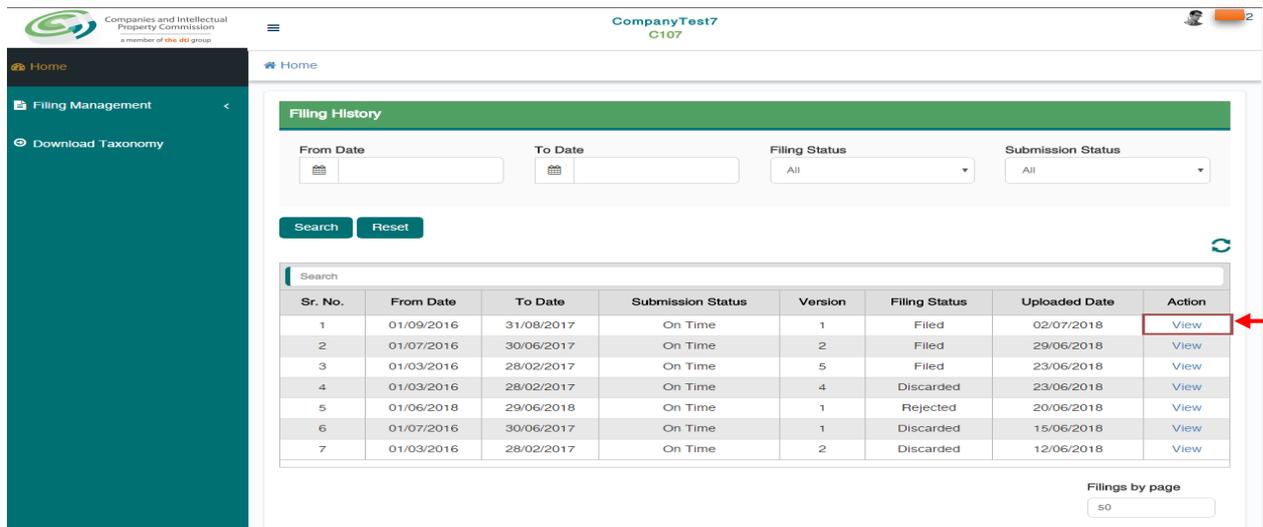
Filings by page: 50

## On the 'Filing

The CUSTOMER can view the 'Filing Status' & 'Submission Status' for any of the filing uploaded for their co-operative. Here, the CUSTOMER can also filter records based on various filters.

Below is the logic for displaying Submission Status:

- If 'Difference between Financial Year End of AFS filing and Director's Approval date for that filing is less than 6 months' then status of filing will be 'On Time'
- If 'Difference between Financial Year End of AFS filing and Director's Approval date for that filing is more than 6 months' then status of filing will be 'Delayed'



The screenshot displays the 'Filing History' section of a web application. It includes a sidebar with navigation options: Home, Filing Management, and Download Taxonomy. The main content area features a 'Filing History' header, filter fields for 'From Date', 'To Date', 'Filing Status', and 'Submission Status', and 'Search' and 'Reset' buttons. Below the filters is a table with the following data:

Sr. No.	From Date	To Date	Submission Status	Version	Filing Status	Uploaded Date	Action
1	01/09/2016	31/08/2017	On Time	1	Filed	02/07/2018	<a href="#">View</a>
2	01/07/2016	30/06/2017	On Time	2	Filed	29/06/2018	<a href="#">View</a>
3	01/03/2016	28/02/2017	On Time	5	Filed	23/06/2018	<a href="#">View</a>
4	01/03/2016	28/02/2017	On Time	4	Discarded	23/06/2018	<a href="#">View</a>
5	01/06/2018	29/06/2018	On Time	1	Rejected	20/06/2018	<a href="#">View</a>
6	01/07/2016	30/06/2017	On Time	1	Discarded	15/06/2018	<a href="#">View</a>
7	01/03/2016	28/02/2017	On Time	2	Discarded	12/06/2018	<a href="#">View</a>

At the bottom right, there is a 'Filings by page' dropdown menu set to 50. A red arrow points to the 'View' link in the first row of the table.

The CUSTOMER can view the data in the uploaded instance document by clicking on 'View' link available under 'Action' column on 'Filing History' page. On doing so, the CUSTOMER will be able to view all the details of the company, and the filing.

CompanyTest7  
C107

Home

Filing Management

Download Taxonomy

Company Details

Company Name	CompanyTest7
Company Code	C107
Filing Type	Annual
Attachments	ixbri

Entity Contact Information

Uploaded By	CSU2
Email	pallavi.suryavanshi13@gmail.com
Phone Number	
Comments	Comments

XBRL

Back

This is the Interactive Data view of the Inline XBRL Document

**Observatory Business Park Proprietary Limited**  
(Registration number: 2001/020483/07)  
Audited  
**Annual Financial Statements**  
for the year ended **31 August 2017**

These financial statements have been audited by KPMG Inc. in compliance with section 30 of the Companies Act, No. 71 of 2008, as amended.

The preparation of these financial statements was supervised by:  
**LC Kok CA(SA)**, Financial Director of the Redefine Group.

These financial statements are published on **28 February 2018**.

Observatory Business Park Proprietary Limited  
(Registration number: 2001/020483/07)  
Annual Financial Statements for the year ended 31 August 2017  
INDEX

11. The CUSTOMER can also view the submitted data in XBRL format.

CompanyTest7  
C107

Home

Filing Management

Download Taxonomy

Company Details

Company Name	CompanyTest7
Company Code	C107
Filing Type	Annual
Attachments	ixbri

Entity Contact Information

Uploaded By	CSU2
Email	pallavi.suryavanshi13@gmail.com
Phone Number	
Comments	Comments

iXBRL

Back

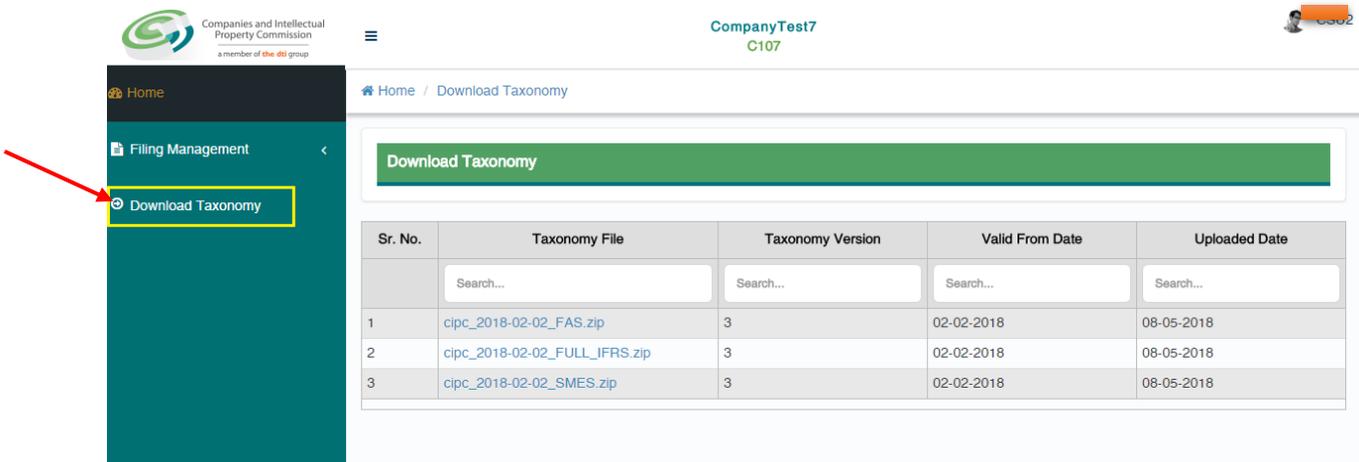
Select Statement

AnalysisOfIncomeAndExpense

Reported Elements	2016-09-01 To 2017-08-31	2015-09-01 To 2016-08-31
Interest income	53,479	143,627
Total revenue	43,055,480	44,583,317
Interest expense	13,383,844	12,892,906
Interest expense on borrowings	13,560,345	12,768,609

## 12. Downloading the taxonomy template

In order to download the relevant taxonomy templates, the CUSTOMER can click on 'Download – Download Taxonomy' menu option. Here, the CUSTOMER can download the taxonomy file by clicking on link given in 'Taxonomy file' column.



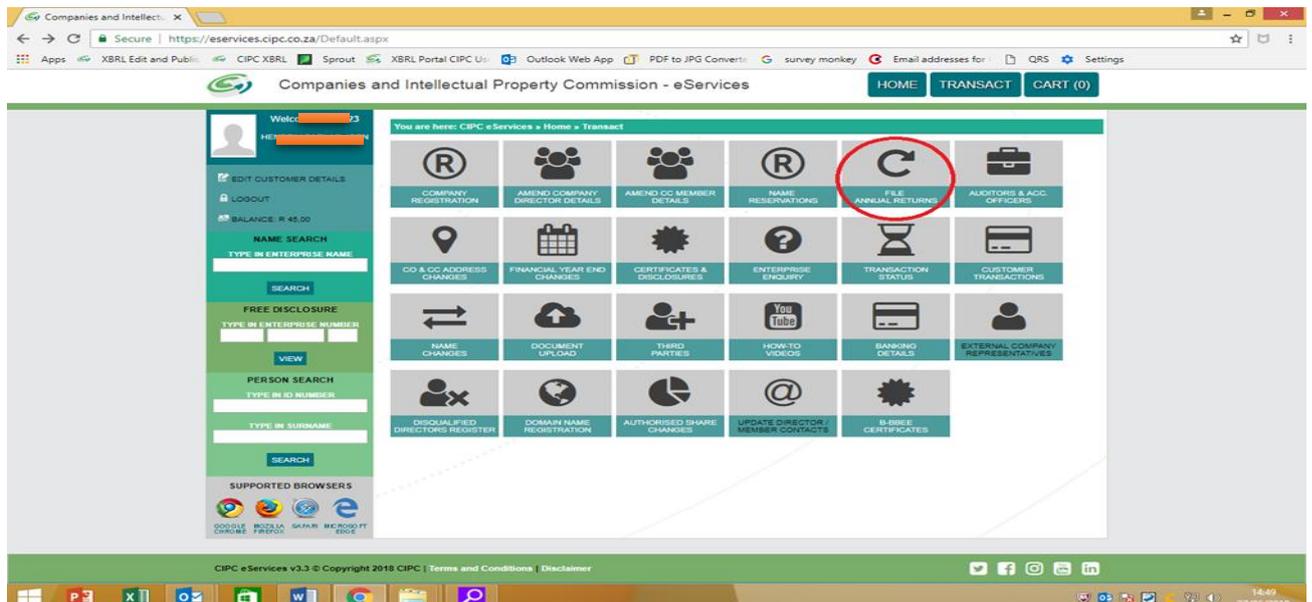
The screenshot shows the CIPC eServices portal interface. On the left, a navigation menu is visible with 'Download Taxonomy' highlighted in a yellow box and a red arrow pointing to it. The main content area is titled 'Download Taxonomy' and contains a table with the following data:

Sr. No.	Taxonomy File	Taxonomy Version	Valid From Date	Uploaded Date
1	cipc_2018-02-02_FAS.zip	3	02-02-2018	08-05-2018
2	cipc_2018-02-02_FULL_IFRS.zip	3	02-02-2018	08-05-2018
3	cipc_2018-02-02_SMES.zip	3	02-02-2018	08-05-2018

## 13. Uploading AFSs from the AR Process

Since AFS must always be uploaded together with Annual Returns (ARs), users can also be re-directed to the XBRL portal after completing uploading of ARs. The AR process will verify in the beginning whether a FAS or AFS has been uploaded already. If not, the customer will be allowed to re-redirect to either the AFS or FAS buttons. Of no AFS or FAS has been submitted, the customer will not be allowed to complete the AR process.

To upload AFSs from the AR process, please refer to the button below under the e-services portal



The screenshot shows the CIPC eServices portal interface. The 'FILE ANNUAL RETURNS' button is circled in red. The portal includes a navigation menu, search options, and a grid of service buttons. The buttons are arranged in a grid and include: COMPANY REGISTRATION, AMEND COMPANY DIRECTOR DETAILS, AMEND CC MEMBER DETAILS, NAME RESERVATIONS, FILE ANNUAL RETURNS, AUDITORS & ACC. OFFICERS, GO & CC ADDRESS CHANGES, FINANCIAL YEAR END CHANGES, CERTIFICATES & DISCLOSURES, ENTERPRISE ENQUIRY, TRANSACTION STATUS, CUSTOMER TRANSACTIONS, NAME CHANGES, DOCUMENT UPLOAD, THIRD PARTIES, HOW TO VIDEOS, BANKING DETAILS, EXTERNAL COMPANY REPRESENTATIVES, DISQUALIFIED DIRECTORS REGISTER, DOMAIN NAME REGISTRATION, AUTHORISED SHARE CHANGES, UPDATE DIRECTOR MEMBER CONTACTS, & BEE CERTIFICATES.