



postXBRL postXBRL  
CREATOR READER

postXBRL postXBRL  
TAXONOMY ADAPTER

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Remarks (for additional information):	The only software in India having XBRL Reader for comparing multiple company XBRL files and financial analytics.
XBRL Software Brochure:	<a href="http://www.maia-intelligence.com/pdf/postXBRL-datasheet.pdf">www.maia-intelligence.com/pdf/postXBRL-datasheet.pdf</a>
Demo of XBRL Software:	<a href="http://www.maia-intelligence.com/postxbrl-demo.htm">www.maia-intelligence.com/postxbrl-demo.htm</a>

#### About MAIA Intelligence:

Established in 2006, MAIA Intelligence is a software product company in Business Intelligence (BI) and XBRL Reporting Analytics space with a team of young technocrats and a vision to democratize BI has revolutionized the way BI can be deployed across the enterprise in any industry vertical. MAIA Intelligence, a Microsoft Gold ISV Partner has created its flagship 1KEY Agile BI Suite an end-to-end BI product can connect multiple applications, multiple databases and present them in a single view on various presentation layers; consolidated or standalone. postXBRL is MAIA Intelligence's complete XBRL offering right from postXBRL Reader, Creator, Taxonomy and Adapter.

For more details visit MAIA Intelligence's website.

## PostXBRL Software

postXBRL a simple suite of software to enable open standard XBRL (eXtensible Business Reporting Language) in the complete financial supply chain. postXBRL generates identifying tags for the financial information for each individual item of data which makes it computer readable.

postXBRL is based on XBRL, a global standard method to prepare, publish, validate, exchange, and analyze business information. PostXBRL enables data to be normalized or made uniform & universally consistent, & understood by users, the software and systems within the business reporting supply chain.

postXBRL tags enables automated processing of business information by computer software, cutting out

	TCS 2009	TCS 2008	TCS 2007	HPCL 2009	HPCL 2008
	INR	INR	INR	INR	INR
<b>SOURCES OF FUNDS:</b>					
<b>SHAREHOLDERS' FUNDS</b>					
Share Capital	1,97,86,00,000.00	1,97,86,00,000.00		3,40,58,00,000.00	3,40,58,00,000.00
Reserves and Surplus	1,55,02,15,00,000.00	1,21,07,26,00,000.00		1,08,02,32,00,000.00	1,04,24,91,00,000.00
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<b>1,57,00,01,00,000.00</b>	<b>1,23,00,12,00,000.00</b>		<b>1,11,42,90,00,000.00</b>	<b>1,07,65,49,00,000.00</b>
<b>MINORITY INTEREST</b>					
	2,77,16,00,000.00	2,12,73,00,000.00		2,68,00,000.00	
<b>LOAN FUNDS</b>					
Secured Loans	37,89,00,000.00	18,07,00,000.00		17,23,16,00,000.00	13,40,31,00,000.00
Unsecured Loans	5,26,32,00,000.00	4,36,95,00,000.00		2,23,37,99,00,000.00	1,59,59,57,00,000.00
<b>TOTAL LOAN FUNDS</b>	<b>5,63,21,00,000.00</b>	<b>4,55,02,00,000.00</b>		<b>2,40,61,15,00,000.00</b>	<b>1,72,99,88,00,000.00</b>
DEFERRED TAX LIABILITIES (NET)	1,28,55,00,000.00	1,20,26,00,000.00		18,86,42,00,000.00	16,70,56,00,000.00
<b>TOTAL FUNDS EMPLOYED</b>	<b>1,66,68,93,00,000.00</b>	<b>1,39,88,13,00,000.00</b>		<b>3,68,94,79,00,000.00</b>	<b>2,97,35,93,00,000.00</b>
<b>APPLICATION OF FUNDS:</b>					
<b>FIXED ASSETS</b>					
Gross Block	58,43,86,00,000.00	42,91,80,00,000.00		2,19,49,61,00,000.00	2,12,71,89,00,000.00
Less - Accumulated Depreciation	23,59,72,00,000.00	16,22,20,00,000.00			
<b>Net Block</b>	<b>34,84,14,00,000.00</b>	<b>26,69,60,00,000.00</b>		<b>1,26,62,29,00,000.00</b>	<b>1,29,81,75,00,000.00</b>
Financial Work-in-Progress	7,95,49,00,000.00	4,16,47,00,000.00		62,54,65,00,000.00	35,14,54,00,000.00

laborious and costly processes of manual re-entry and comparison. Computers can treat XBRL data "intelligently": they can recognize the information in a postXBRL instance document, select it, analyze it, store it, exchange it with other computers and present it automatically in a variety of ways for users. postXBRL greatly increases the speed of handling of financial data, reduces the chance of error and permits automatic checking of information.

Companies use postXBRL to save costs and streamline their processes for collecting and reporting financial information. Consumers of financial data, including investors, analysts, financial institutions and regulators, receive, find, compare and analyze data much more rapidly and efficiently.

postXBRL can handle data in different accounting standards. It can flexibly be adapted to meet different requirements and uses. Data can be transformed into XBRL by postXBRL instance creator.

postXBRL suite offers end-to-end XBRL solutions for business and financial reporting applications that can be used independently, or combined in an integrated solution to support business and financial departments within an enterprise, or across an industry.

### Features of postXBRL

- Create XBRL data from with the software
- Simplify your XBRL transactions
- Transform XBRL into other formats
- Load XBRL into Business Intelligence database systems
- Incorporate XBRL data and metadata into dynamic websites
- Embed XBRL into accounting and reporting software
- Undertake XBRL mapping and writing into documents
- Display aspects of taxonomies
- Match values
- Control reporting processes
- Guarantee backwards compatibility when new versions are released
- Retrieve data precisely when you need it





## Support of tuple input

An instance using tuples can be created edited easily. Tuples of an instance represented in a tree view helps you visually create and edit data easily.

## Support of footnote input

Footnote information to be added based on financial data can be described footnote links specified in the XBRL specification. With this function, footnotes can be created newly and edited. Furthermore, existing footnote information can be linked to other elements.

## Support of CSV file input/output function

Data can be input from and output to a CSV file using a template generated by the program.

The screenshot displays the MAIA Intelligence software interface. On the left, a tree view shows the linkbase structure for 'CANADA BANK NOTES OF ACCOUNTS'. The main window shows a financial statement titled 'BALANCE SHEET AS AT 31ST MARCH, 2010'. The table includes columns for 'Schedule No.', 'As At 31st March, 2010 Rs.', and 'As At 31st March, 2009 Rs.'. The data is as follows:

Schedule No.	As At 31st March, 2010 Rs.	As At 31st March, 2009 Rs.
1	75,000,000	75,000,000
2	424,771,422	499,771,422
3	151,735,613	152,117,561
4	42,347,100	262,541,751
5		63,203,290
6	3,001,250	2,000,000
7		
8	695,855,311	484,768,421

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## Main view

The screen of this application consists of three parts; a linkbase / tuple information display part, an instance document data input part, and a footnote input part. At first, users need to load a taxonomy/instance file to edit or just start editing from scratch.

Once users select any node in the linkbase window, a corresponding line in the instance

document data input window is automatically focused.

## Context Editing

Each element in the instance belongs to any of contexts with specific attributes. Such attributes of a context can be defined or modified through the context dialog.

## Footnote Editing

Footnote information input and editing is available by simply selecting data in an instance document. The footnote dialog to input the footnote data appears by clicking the "new" button.

## Instance Data Input and Editing By Selecting a Context

By selecting a tab of a context from candidate tabs in the instance table view, instance data belongs to the selected context is shown and becomes available for input and editing.

## Pricing Model of postXBRL

MAIA Intelligence is pleased to offer its postXBRL software solution to facilitate XBRL filing of Balance Sheet and Profit and Loss Statements for Indian Companies for September 2011 onwards MCA filings.

S. NO	CRITERION FOR XBRL SOFTWARE/SOFTWARE AS A SERVICE	REPLY
<b>Mandatory</b>		
1	Experience of the company in understanding XBRL and Taxonomies (in Months).	68
2	Has a Sample validated instance file generated by you and is it available on your website?	Yes
3	Technical Support of the software (Training, Maintenance)	Yes
4	Operational in India (in Months)	68
5	Does your tool has inbuilt XBRL validator?	Yes
6	Is your tool easy to use and can it highlight errors /inconsistencies automatically?	Yes
7	Does it have the ability to see the details of each tag and taxonomy?	Yes
<b>Optional</b>		
1	Is the software XBRL 2.1 Compliant	Yes
2	Is the software compliant for future developments - like extensions, dimensions, formula Linkbase?	Yes

### XBRL File Preparation Tool price in Rupees (excluding applicable taxes)

	Individual (for one company)	Enterprise (Company and its Subsidiaries)	Professional (multiple filing by professional)
*postXBRL with ERP integration (capable of connecting to various software like SAP, Oracle, etc.)	0.90Lacs	9Lacs	5.4Lacs

Exclusive of applicable Taxes  
\*Terms and Conditions Applicable

**For more details visit [www.maia-intelligence.com/products-xbrl.htm](http://www.maia-intelligence.com/products-xbrl.htm)  
Contact [sales@maia-intelligence.com](mailto:sales@maia-intelligence.com) or call +91 9920249394**

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