

CMA Oman - XBRL Portal Guidance for Open uncompleted iFile Excel file after installing the latest version of iFile tool

October 2021

Version No: 1.0



IRIS Business Services Limited

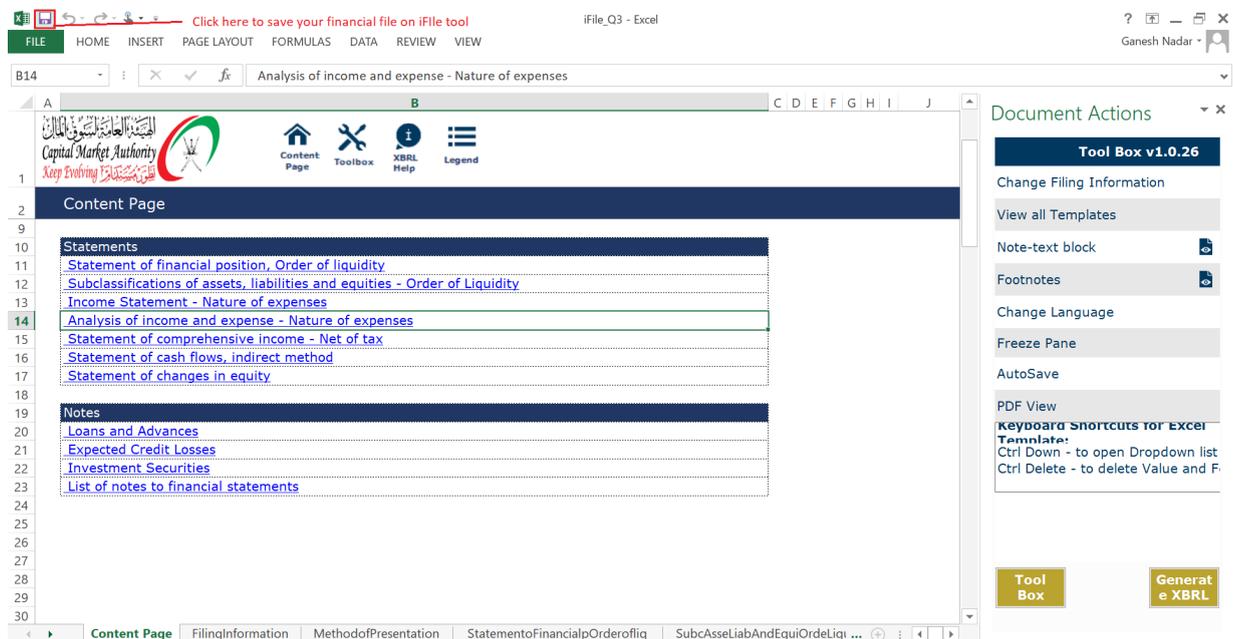
1 OPEN iFILE EXCEL FILE AFTER INSTALLING LATEST iFILE TOOL

1.1 OPEN iFILE EXCEL FILE AFTER INSTALLING LATEST iFILE TOOL

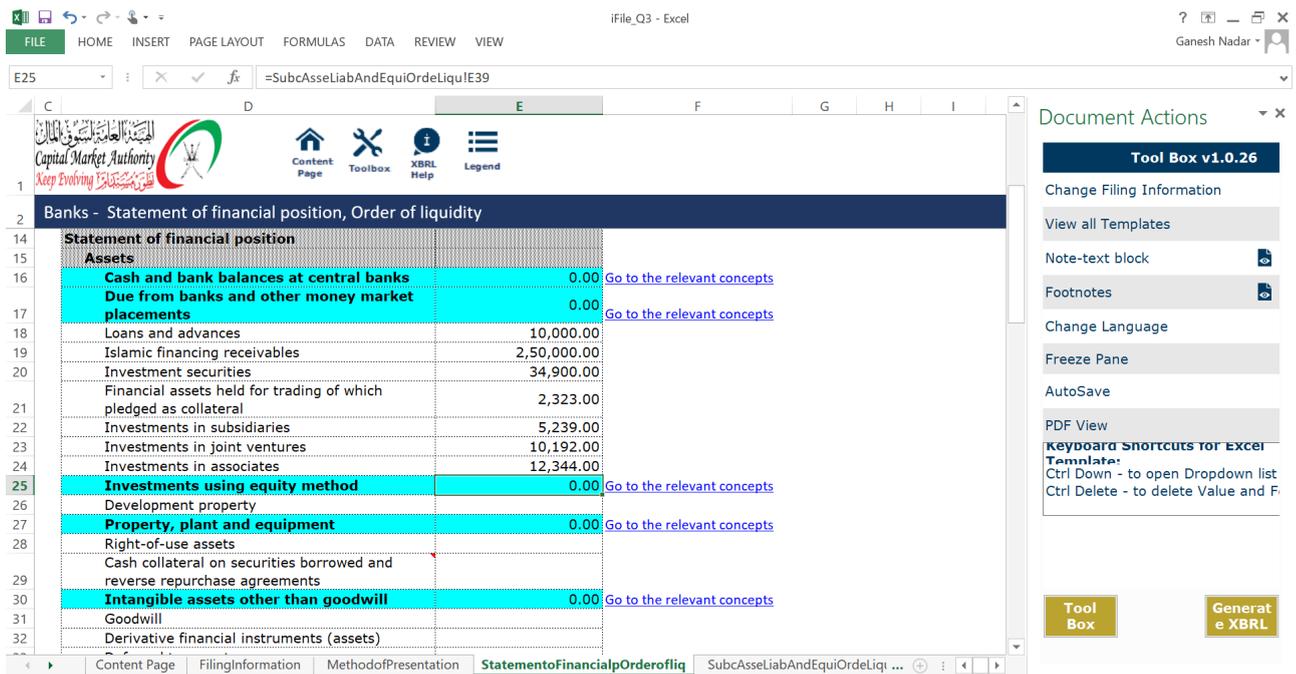
Follow the below steps to open and use your uncompleted iFile tool financial file on the newly installed iFile tool.

Step 1: Save your uncompleted financial reporting file on iFile tool before install the new version of iFile tool. You can save the iFile excel file in your preferred location. (The location must be under trusted location)

Click on Save button or File > Save to save the file.

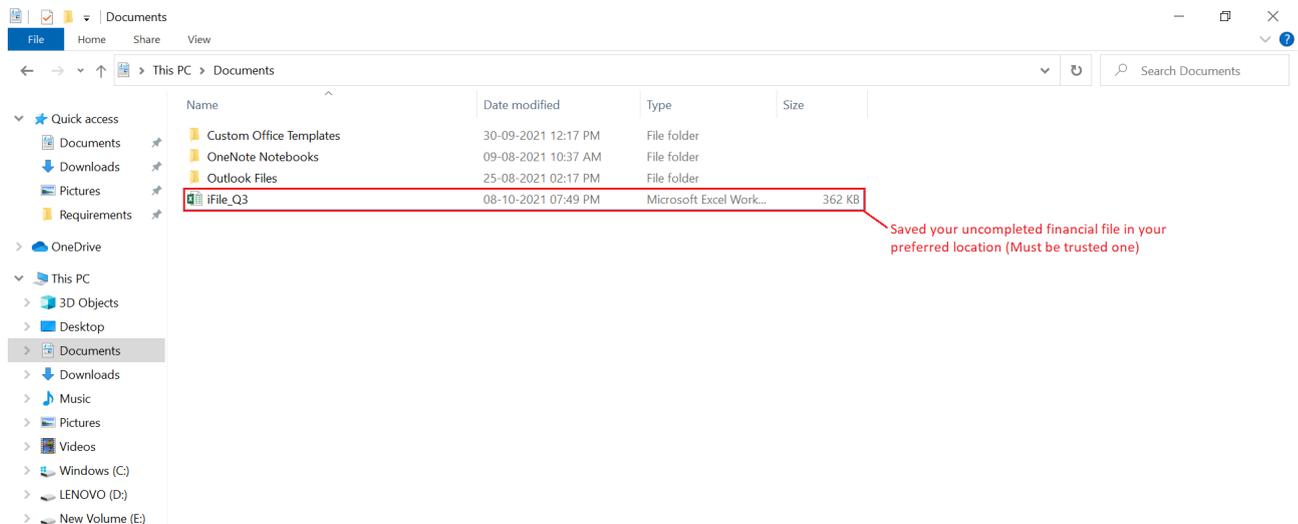


The screenshot displays the iFile tool interface. At the top, there is a navigation bar with tabs: FILE, HOME, INSERT, PAGE LAYOUT, FORMULAS, DATA, REVIEW, VIEW. The main window shows a content page titled "Content Page" with a table of contents. The table lists various financial statements and notes, including "Statements of financial position, Order of liquidity", "Income Statement - Nature of expenses", and "Notes on Loans and Advances". A sidebar on the right contains "Document Actions" such as "Tool Box v1.0.26", "Change Filing Information", "View all Templates", "Note-text block", "Footnotes", "Change Language", "Freeze Pane", "AutoSave", "PDF View", and "Keyboard Shortcuts for Excel Template". At the bottom, there are buttons for "Tool Box" and "Generate XBRL".



Assets	Value	Notes
Cash and bank balances at central banks	0.00	Go to the relevant concepts
Due from banks and other money market placements	0.00	Go to the relevant concepts
Loans and advances	10,000.00	
Islamic financing receivables	2,50,000.00	
Investment securities	34,900.00	
Financial assets held for trading of which pledged as collateral	2,323.00	
Investments in subsidiaries	5,239.00	
Investments in joint ventures	10,192.00	
Investments in associates	12,344.00	
Investments using equity method	0.00	Go to the relevant concepts
Development property		
Property, plant and equipment	0.00	Go to the relevant concepts
Right-of-use assets		
Cash collateral on securities borrowed and reverse repurchase agreements		
Intangible assets other than goodwill	0.00	Go to the relevant concepts
Goodwill		
Derivative financial instruments (assets)		

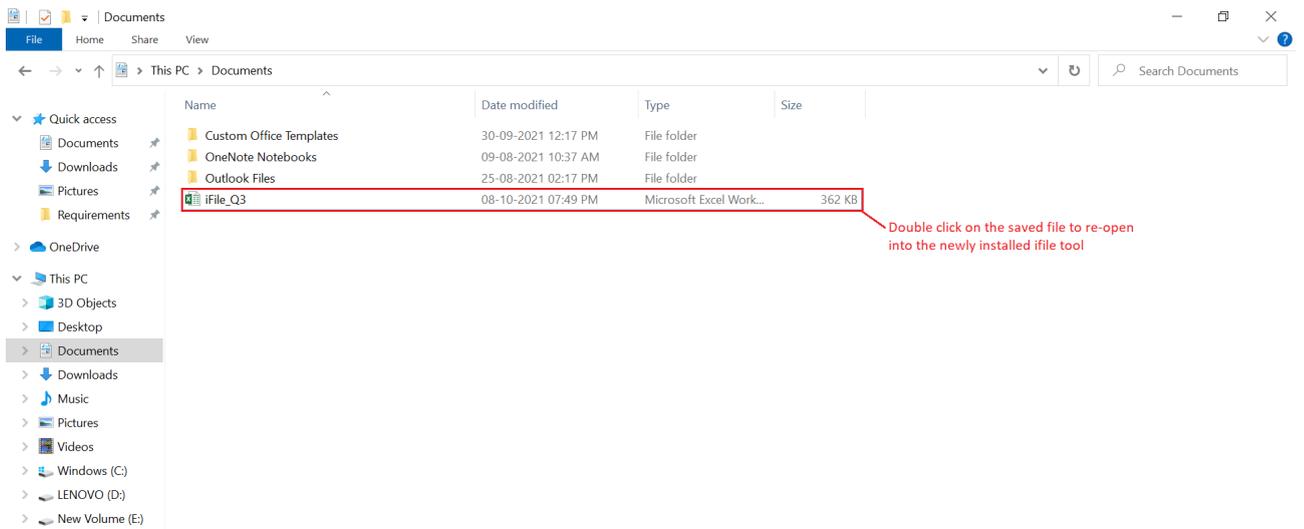
Step 2: You can see the saved file in the file explorer like below:



Name	Date modified	Type	Size
Custom Office Templates	30-09-2021 12:17 PM	File folder	
OneNote Notebooks	09-08-2021 10:37 AM	File folder	
Outlook Files	25-08-2021 02:17 PM	File folder	
iFile_Q3	08-10-2021 07:49 PM	Microsoft Excel Work...	362 KB

Step 3: Once it is saved, you can download the latest version of the iFile tool from <https://cma.gov.om/Home/XBRL/iFileExcel> website and install it with Admin access.

Step 4: Once it is successfully installed then you can go to the saved location of your uncompleted financial file and double click to re-open the file into the newly installed iFile tool (latest version).



Step 5: Once the file is opened, then you can continue from where you left. Here you can get all your previous data without any data loss as below:

