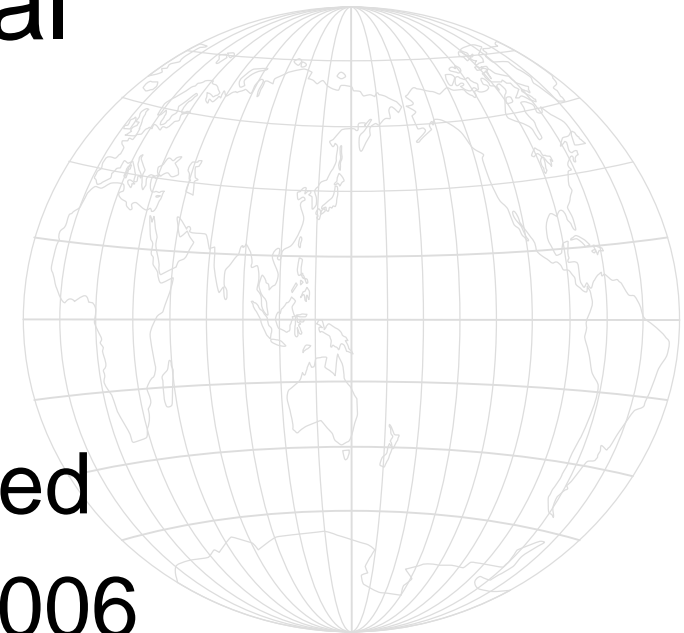


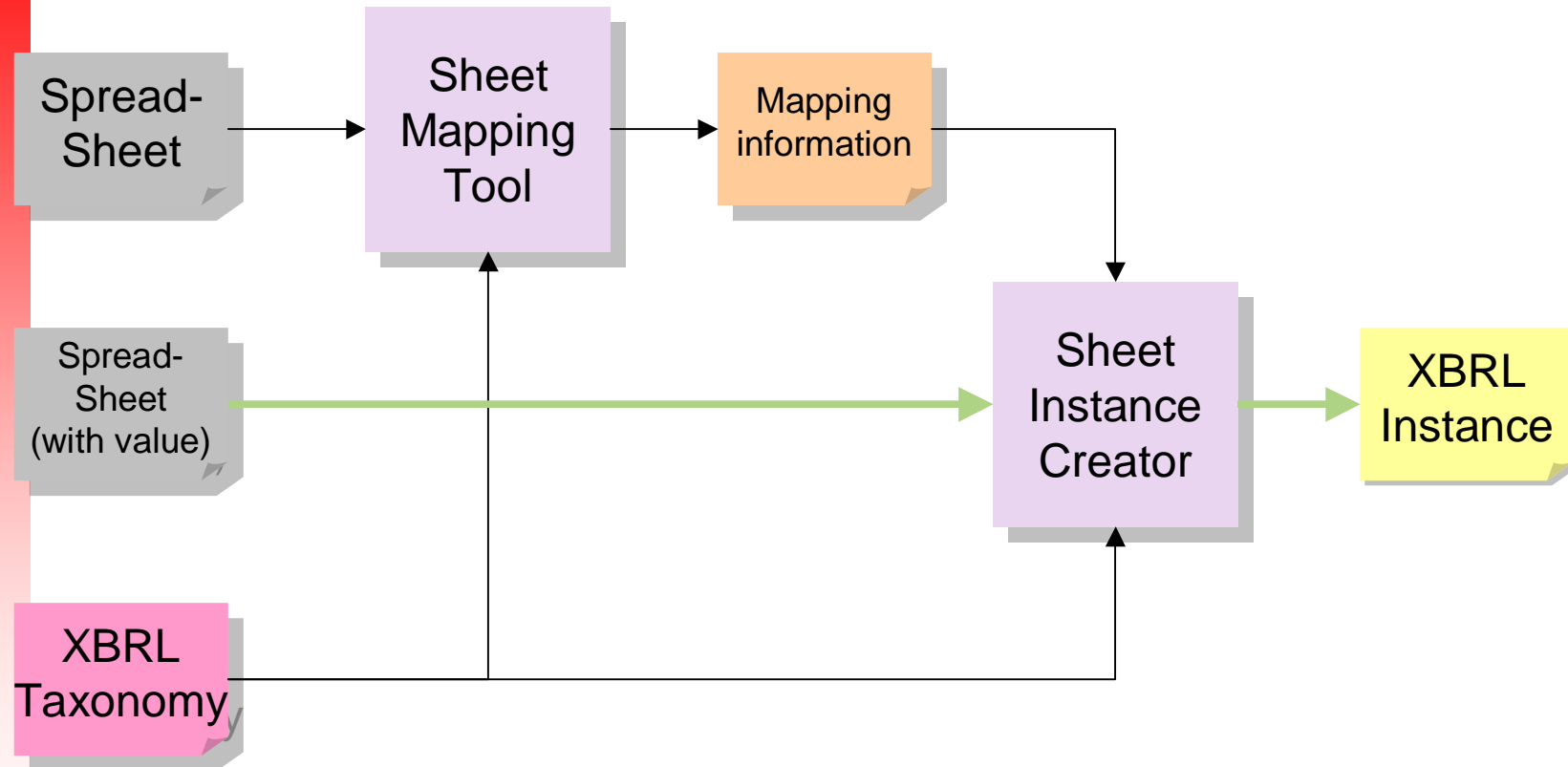


XWand Sheet Instance Creator User Manual Ver.01a

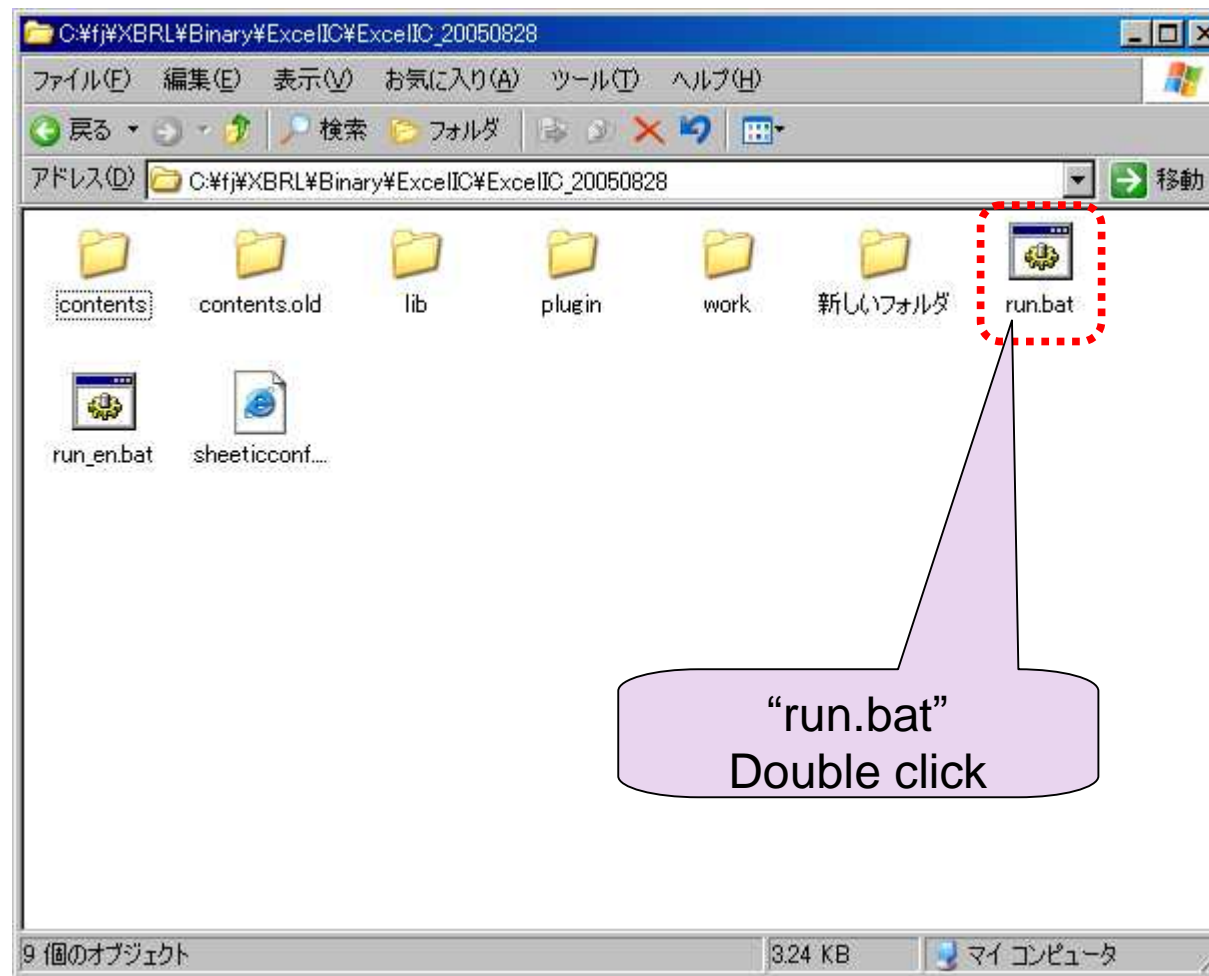
FUJITSU Limited
February, 28th 2006



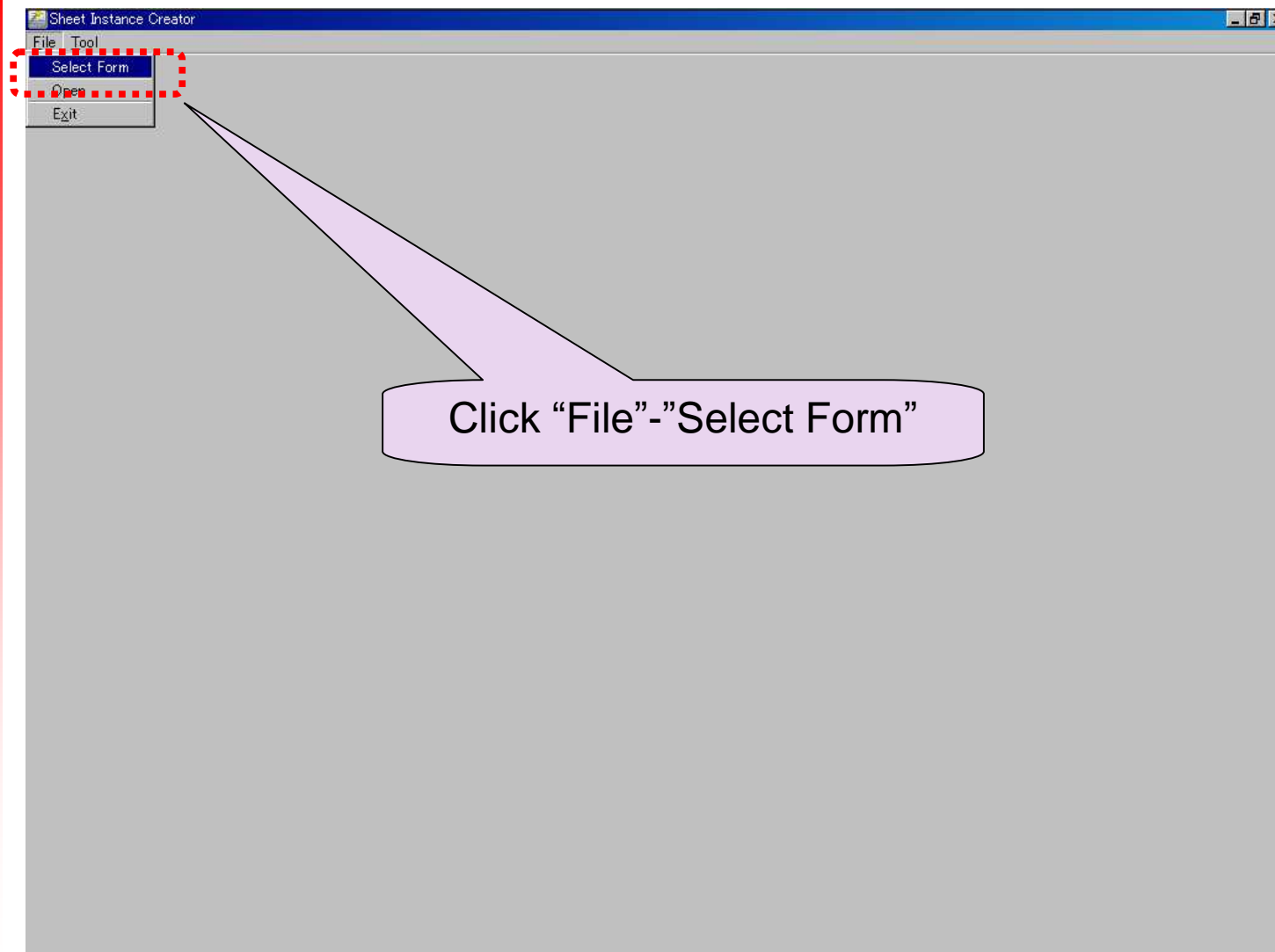
Architecture



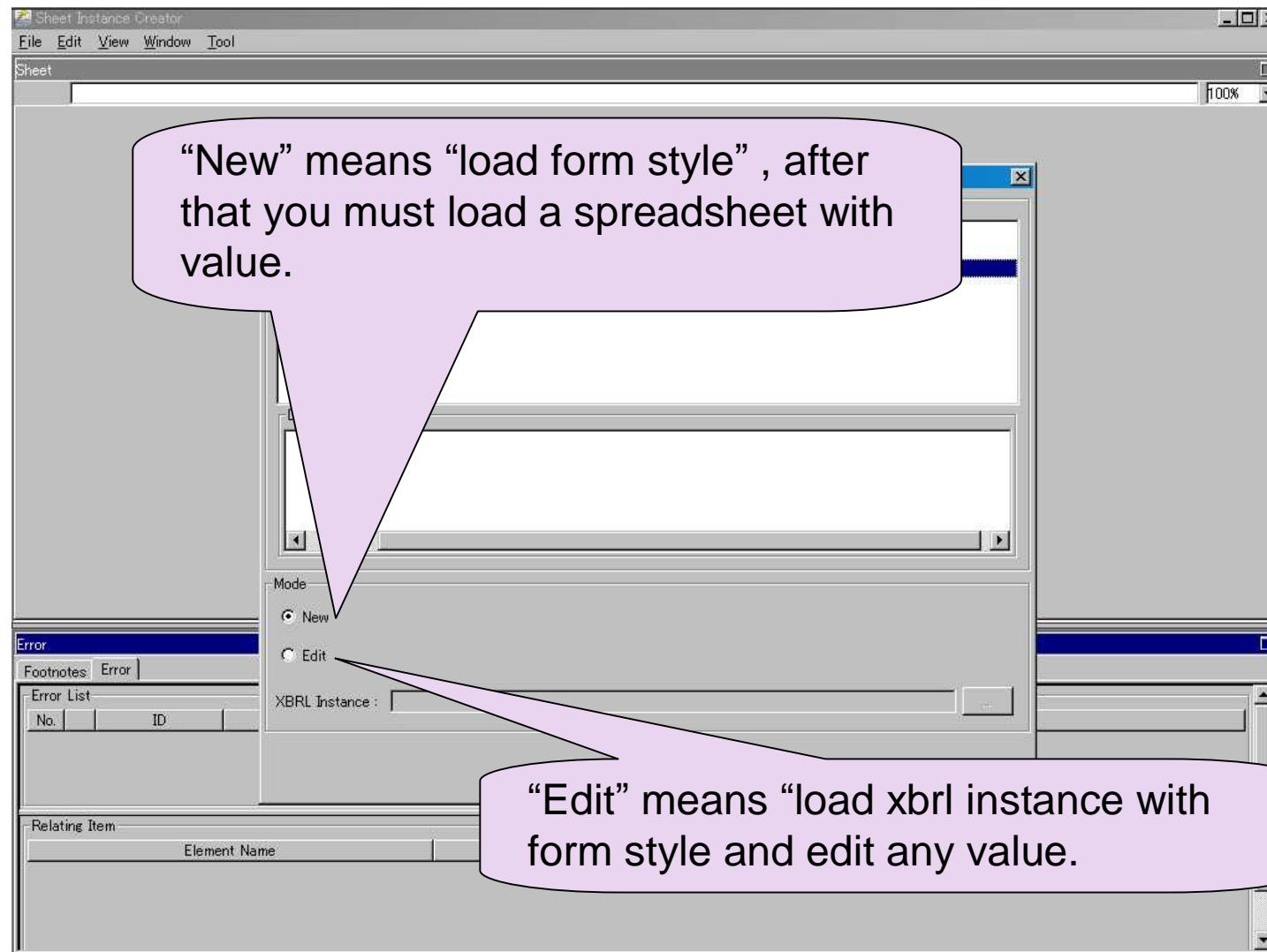
Run binary



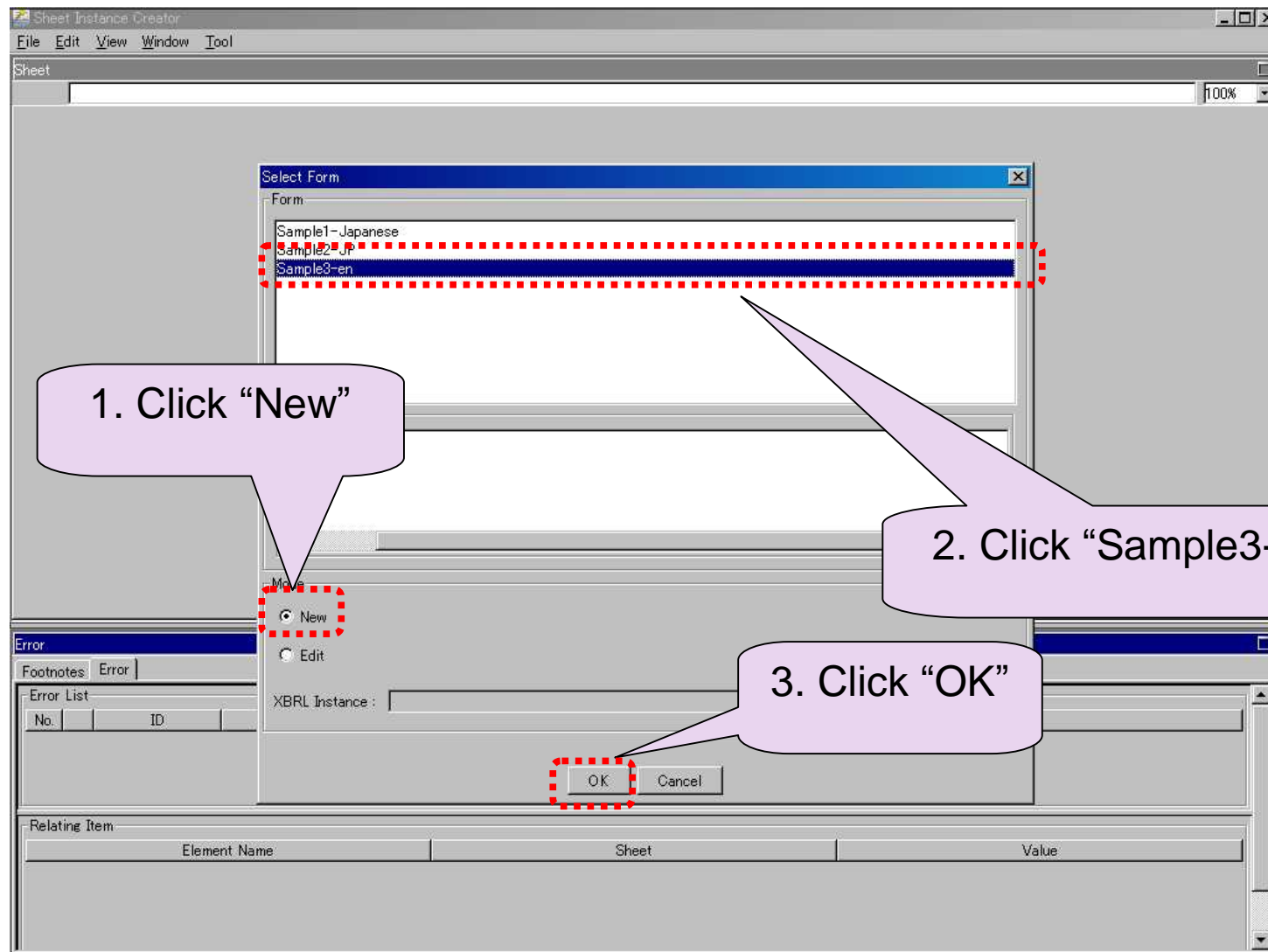
Select “New”



Select Mode



Select “New mode” and “Select sample form”



View Image

The screenshot displays the 'Sheet Instance Creator - [New]' application window. The main area shows a 'Balance Sheet, Classified' with columns for 'Assets', 'Values', and 'Liabilities and Equity'. The 'Assets' column lists items like 'Assets Held for Sale', 'Construction in Progress, Current', 'Inventories', etc. The 'Liabilities and Equity' column lists items like 'Interest Bearing Borrowings', 'Non Interest Bearing Borrowings', 'Deferred Income, Current', etc. A red dashed line outlines the main table area. A yellow callout points to the 'Form View pain' on the left. A purple callout points to the 'Display xbrl with no value' in the center. Another purple callout points to the 'Formula Linkbase error message pain' at the bottom right. A yellow callout points to the 'Error Message pain' at the bottom left. A red dashed line also outlines the error message area at the bottom.

Sheet Instance Creator - [New]

File Edit View Window Tool

Sheet

75%

Balance Sheet, Classified

Assets	Values	Liabilities and Equity
Assets, Current		Liabilities, Current
Assets Held for Sale		Interest Bearing Borrowings
Construction in Progress, Current		Non Interest Bearing Borrowings
Inventories		Deferred Income, Current
Other Financial Assets, Current		Provisions, Current
Hedging Instruments, Current [Asset]		Post Employment Benefits
Current Tax Receivables		Hedging Instruments, Current [Liability]
Trade and Other Receivables, Net, Current		Current Tax Payables
Prepayments, Current		Trade and Other Payables, Current
Cash and Cash Equivalents		Other Liabilities, Current
Other Assets, Current		Liabilities, Current, Total
		Liabilities, Non Current
		Interest Bearing Borrowings, Non Current
		Non Interest Bearing Borrowings, Non Current
		Deferred Income, Non Current
		Provisions, Non Current
		Other Liabilities, Non Current
		Liabilities, Non Current, Total
		Equity
		Issued Capital
		Reserves
		Equity, Total

Balance Sheet, Classified

Error

Footnotes Error

Error List

No.	ID	Message
1	Rule001	Required data may not be inputted ["Assets, Total" and "Liabilities and Equities, Total" must be equal. Make sure both are equal.]

Element Name Context ID Value

Assets, Total		
Liabilities and Equity, Total		

Load data(1/4)

The screenshot displays the 'Sheet Instance Creator - [New]' window. The 'Tool' menu is open, and the 'Import from Excel' option is highlighted with a red dashed border. A callout bubble points to this option with the text: 'Select "tool"- "Import Form ..."'. The main window shows a 'Balance Sheet, Classified' template with columns for 'Assets, Current', 'Assets, Non Current', 'Liabilities, Current', 'Liabilities, Non Current', and 'Equity'. Below the main window, an 'Error List' pane shows a message: 'Required data may not be inputted ["Assets, Total" and "Liabilities and Equities, Total" must be equal. Make sure both values.]'. At the bottom, an 'Input Situation of Relating Item' table is visible.

No.	ID	Message
1	Rule001	Required data may not be inputted ["Assets, Total" and "Liabilities and Equities, Total" must be equal. Make sure both values.]

Element Name	Context ID	Value
Assets, Total	---	---
Liabilities and Equity, Total	---	---

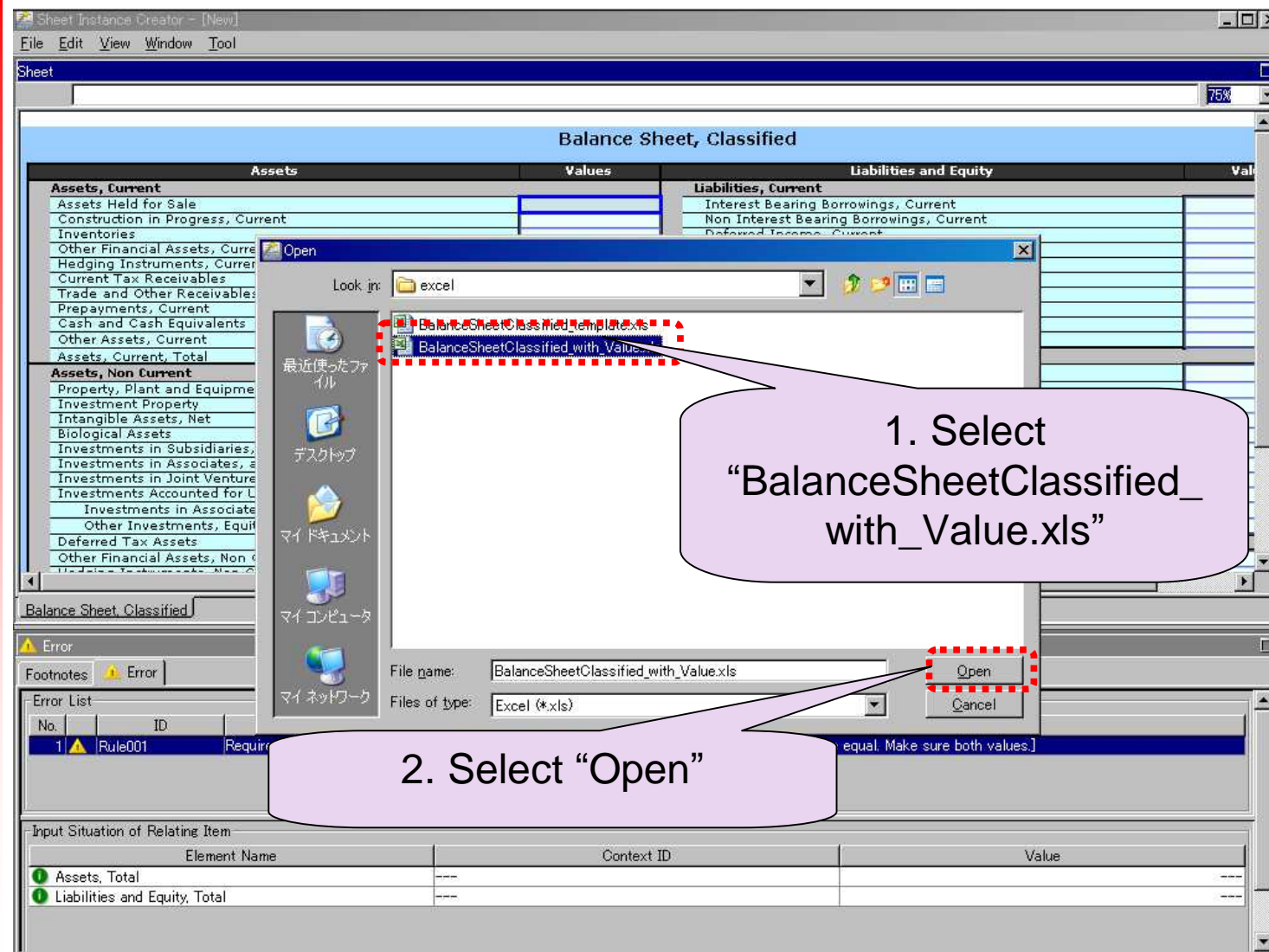
Load data(2/4)

The screenshot displays the 'Sheet Instance Creator - [New]' application window. The main area shows a 'Balance Sheet, Classified' form with columns for 'Assets', 'Values', 'Liabilities and Equity', and 'Val'. The 'Assets' section is divided into 'Assets, Current' and 'Assets, Non Current'. The 'Liabilities and Equity' section is divided into 'Liabilities, Current' and 'Liabilities, Non Current'. A 'Select Excel File' dialog box is open, showing a list of files and folders. A red dashed box highlights the 'Add File' button, and a callout points to it with the text 'Select "add file"'. The bottom of the window shows an 'Error List' and an 'Input Situation of Relating Item' table.

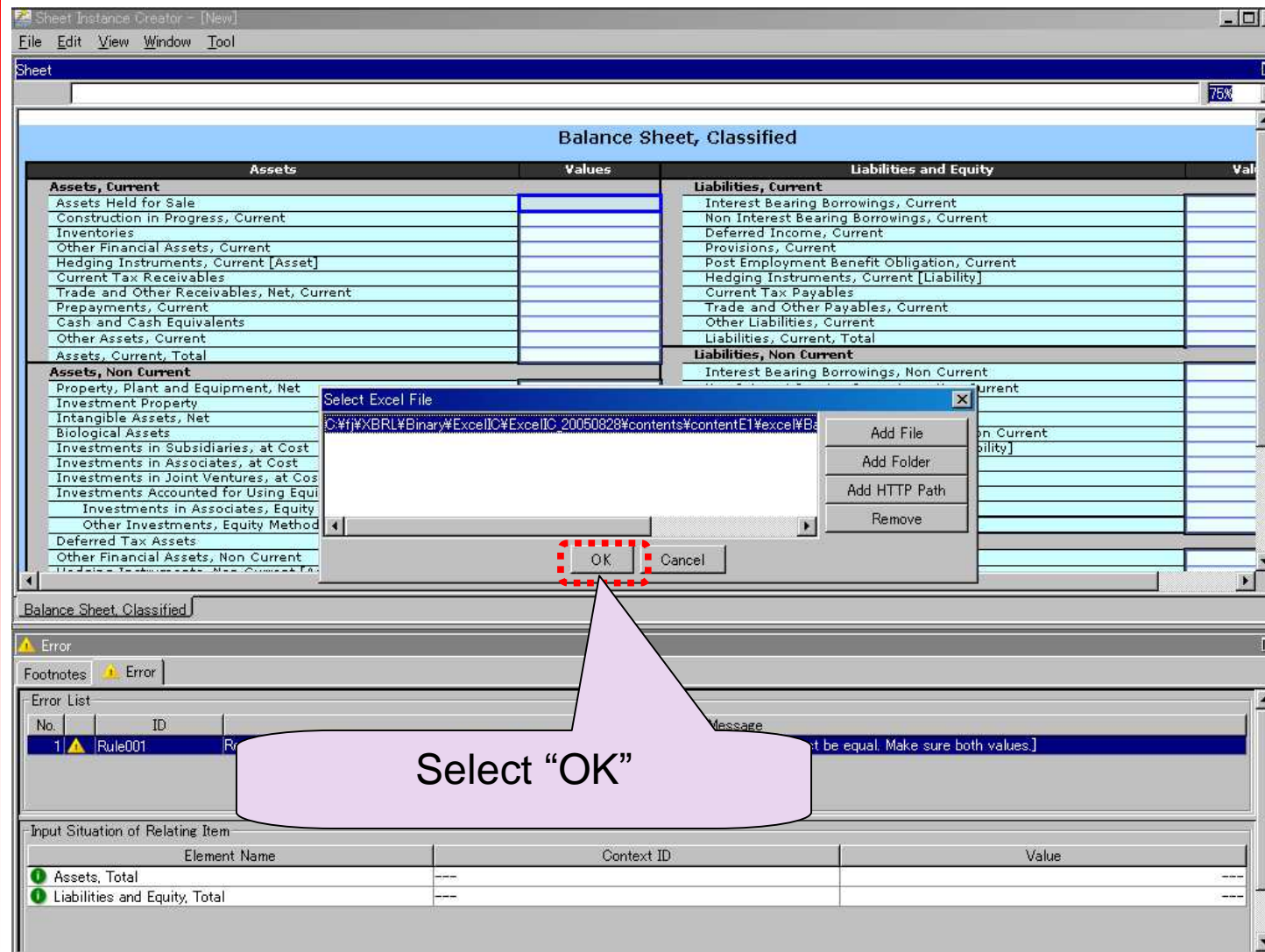
No.	ID	Message
1	Rule001	Required data may not be inputted ["Assets, Total" and "Liabilities and Equities, Total" must be equal. Make sure both values.]

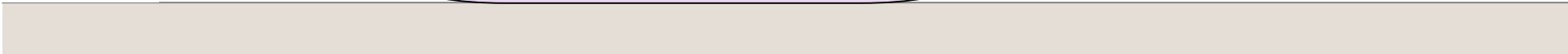
Element Name	Context ID	Value
Assets, Total	---	---
Liabilities and Equity, Total	---	---

Load Data(3/4)



Load Data(4/4)





After loading data from spreadsheet

Sheet Instance Creator - [New]

File Edit View Window Tool

Sheet

Balance Sheet, Classified

Assets	Values	Liabilities and Equity	Values
Assets, Current		Liabilities, Current	
Assets Held for Sale	20000	Interest Bearing Borrowings, Current	
Construction in Progress, Current	10000	Non Interest Bearing Borrowings, Current	
Inventories	10000	Deferred Income, Current	
Other Financial Assets, Current	10000	Provisions, Current	
Hedging Instruments, Current [Asset]	10000	Post Employment Benefit Obligation, Current	
Current Tax Receivables	10000	Hedging Instruments, Current [Liability]	
Trade and Other Receivables, Net, Current	10000	Trade and Other Payables, Current	
Prepayments, Current	10000	Other Liabilities, Current	
Cash and Cash Equivalents	10000	Liabilities, Current, Total	
Other Assets, Current	10000	Liabilities, Non Current	
Assets, Current, Total	100000	Interest Bearing Borrowings, Non Current	
Assets, Non Current		Non Interest Bearing Borrowings, Non Current	
Property, Plant and Equipment, Net	10000	Deferred Income, Non Current	
Investment Property	10000	Provisions, Non Current	
Intangible Assets, Net	10000	Post Employment Benefit Obligation, Non Current	
Biological Assets	10000	Hedging Instruments, Non Current [Liability]	
Investments in Subsidiaries, at Cost	10000	Deferred Tax Liabilities	
Investments in Associates, at Cost	10000	Trade and Other Payables, Non Current	
Investments in Joint Ventures, at Cost	10000	Other Liabilities, Non Current	
Investments Accounted for Using Equity Method	10000	Liabilities, Non Current, Total	
Investments in Associates, Equity Method	10000	Liabilities, Total	
Other Investments, Equity Method	10000	Equity	
Deferred Tax Assets	100001	Issued Capital	
Other Financial Assets, Non Current	10000		

XBRL view with values

Error

Footnotes

Error List

No.	ID	Message
1	Rule001	"Assets, Total" and "Liabilities and Equity, Total" are not equal.

Relating Item

Element Name	Sheet	Value
Assets, Total	Balance Sheet, Classified	100000
Liabilities and Equity, Total	Balance Sheet, Classified	100001

Error message appears, If the instance has any errors with formula

Show error message

The screenshot displays the 'Sheet Instance Creator - [New]' window. The main area shows a balance sheet with columns for 'Assets', 'Liabilities', and 'Equity'. The 'Assets' column has a total of 100000, while the 'Liabilities and Equity' column has a total of 100000. A red line highlights the 'Assets, Total' row. A speech bubble points to this row with the text '1. Click the error line'. Below the balance sheet, the 'Error' tab is selected, showing an 'Error List' with one error: 'Rule001: Assets, Total and Liabilities and Equities, Total must be equal. Make sure both values.' A speech bubble points to this error message with the text '2. show the error point automatically'.

Sheet Instance Creator - [New]

File Edit View Window Tool

Sheet

G38 100000 75%

Assets	Liabilities	Equity
Financial Assets, Current	Deferred Income, Current	
Investing Instruments, Current [Asset]	Provisions, Current	
Int Tax Receivables	Post Employment Benefit Obligation, Current	
Trade and Other Receivables, Net, Current	Hedging Instruments, Current [Liability]	
Payments, Current	Current Tax Payables	
Land and Cash Equivalents	Trade and Other Payables, Current	
Assets, Current	Other Liabilities, Current	
Assets, Current, Total	Liabilities, Current, Total	
Assets, Non Current	Liabilities, Non Current	
Property, Plant and Equipment, Net	Interest Bearing Borrowings, Non Current	
Investment Property	Non Interest Bearing Borrowings, Non Current	
Intangible Assets, Net	Deferred Income, Non Current	
Financial Assets	Provisions, Non Current	
Investments in Subsidiaries, at Cost	Post Employment Benefit Obligation, Non Current	
Investments in Associates, at Cost		
Investments in Joint Ventures, at Cost		
Investments Accounted for Using Equity Method		
Investments in Associates, Equity Method		
Other Investments, Equity Method		
Deferred Tax Assets		
Financial Assets, Non Current		
Investing Instruments, Non Current [Asset]		
Trade and Other Receivables, Net, Non Current		
Payments, Non Current		
Restricted or Pledged		
Assets, Non Current		
Assets, Non Current, Total		
Assets, Total		
	Equity Plus Minority Interest and Subscribed Capital, Total	
	Liabilities and Equity, Total	

Balance Sheet, Classified

Error

Footnotes Error

Error List

No.	ID	Message
1	Rule001	Assets, Total and Liabilities and Equities, Total must be equal. Make sure both values.

Relating Item

Element Name	Value
Assets, Total	
Liabilities and Equity, Total	

Correct data

Sheet Instance Creator - [New]

File Edit View Window Tool

Sheet

G38 100000 75%

Assets, Current	10000	Deferred Income, Current	10000
Financial Assets, Current	10000	Provisions, Current	10000
Investing Instruments, Current [Asset]	10000	Post Employment Benefit Obligation, Current	10000
Int Tax Receivables	10000	Hedging Instruments, Current [Liability]	10000
Trade and Other Receivables, Net, Current	10000	Current Tax Payables	10000
Prepayments, Current	10000	Trade and Other Payables, Current	10000
Land and Cash Equivalents	10000	Other Liabilities, Current	10000
Assets, Current	10000	Liabilities, Current, Total	10000
Assets, Current, Total	10000		
Liabilities, Non Current			
Interest Bearing Borrowings, Non Current	10000		
Non Interest Bearing Borrowings, Non Current	10000		
Deferred Income, Non Current	10000		
Provisions, Non Current	10000		
Post Employment Benefit Obligation, Non Current	10000		
Hedging Instruments, Non Current [Liability]	10000		
Deferred Tax Liabilities	10000		
Trade and Other Payables, Non Current	10000		
Other Liabilities, Non Current	10000		
Liabilities, Non Current, Total	10000		
Liabilities, Total			
Equity			
Issued Capital	10000		
Reserves	10000		
Treasury Shares	10000		
Retained Profits (Accumulated Losses)	10000		
Equity, Parent, Total	10000		
Subscribed Capital	10000		
Minority Interests in Net Assets	10000		
Equity Plus Minority Interest			
Liabilities and Equity, Total			

Balance Sheet, Classified

Error

Footnotes Error

Error List

No.	ID	Message
1	Rule001	"Assets, Total" and "Liabilities and Equities, Total" must be equal. Make sure both values.

Relating Item

Element Name	Sheet	Value
Assets, Total	Balance Sheet, Classified	100000
Liabilities and Equity, Total	Balance Sheet, Classified	10000

Change the value correctly

Result

Sheet Instance Creator - [New]

File Edit View Window Tool

Sheet

G38 10000 75%

Assets	10000	Deferred Income, Current	10000
Financial Assets, Current	10000	Provisions, Current	10000
Investing Instruments, Current [Asset]	10000	Post Employment Benefit Obligation, Current	10000
Deferred Tax Receivables	10000	Hedging Instruments, Current [Liability]	10000
Trade and Other Receivables, Net, Current	10000	Current Tax Payables	10000
Prepayments, Current	10000	Trade and Other Payables, Current	10000
Land and Cash Equivalents	10000	Other Liabilities, Current	10000
Financial Assets, Current	10000	Liabilities, Current, Total	10000
Assets, Current, Total	10000		
Liabilities, Non Current			
Intangible Assets, Net	10000	Interest Bearing Borrowings, Non Current	10000
Property, Plant and Equipment, Net	10000	Non Interest Bearing Borrowings, Non Current	10000
Investment Property	10000	Deferred Income, Non Current	10000
Available Assets, Net	10000	Provisions, Non Current	10000
Financial Assets	10000	Post Employment Benefit Obligation, Non Current	10000
Investments in Subsidiaries, at Cost	10000	Hedging Instruments, Non Current [Liability]	10000
Investments in Associates, at Cost	10000	Deferred Tax Liabilities	10000
Investments in Joint Ventures, at Cost	10000	Trade and Other Payables, Non Current	10000
Investments Accounted for Using Equity Method	10000	Other Liabilities, Non Current	10000
Investments in Associates, Equity Method	10000	Liabilities, Non Current, Total	10000
Other Investments, Equity Method	10000	Liabilities, Total	10000
Deferred Tax Assets	10000		
Financial Assets, Non Current	10000	Equity	
Investing Instruments, Non Current [Asset]	10000	Issued Capital	10000
Trade and Other Receivables, Net, Non Current	10000	Reserves	10000
Prepayments, Non Current	10000	Treasury Shares	10000
Restricted or Pledged	10000	Retained Profits (Accumulated Losses)	10000
Assets, Non Current	10000	Equity, Parent, Total	10000
Assets, Non Current, Total	10000	Subscribed Capital	10000
Assets, Total	10000	Minority Interests in Net Assets	10000
		Equity Plus Minority Interest and Subscribed Capital, Total	10000
		Liabilities and Equity, Total	10000

Balance Sheet, Classified

Error

Footnotes Error

Error List

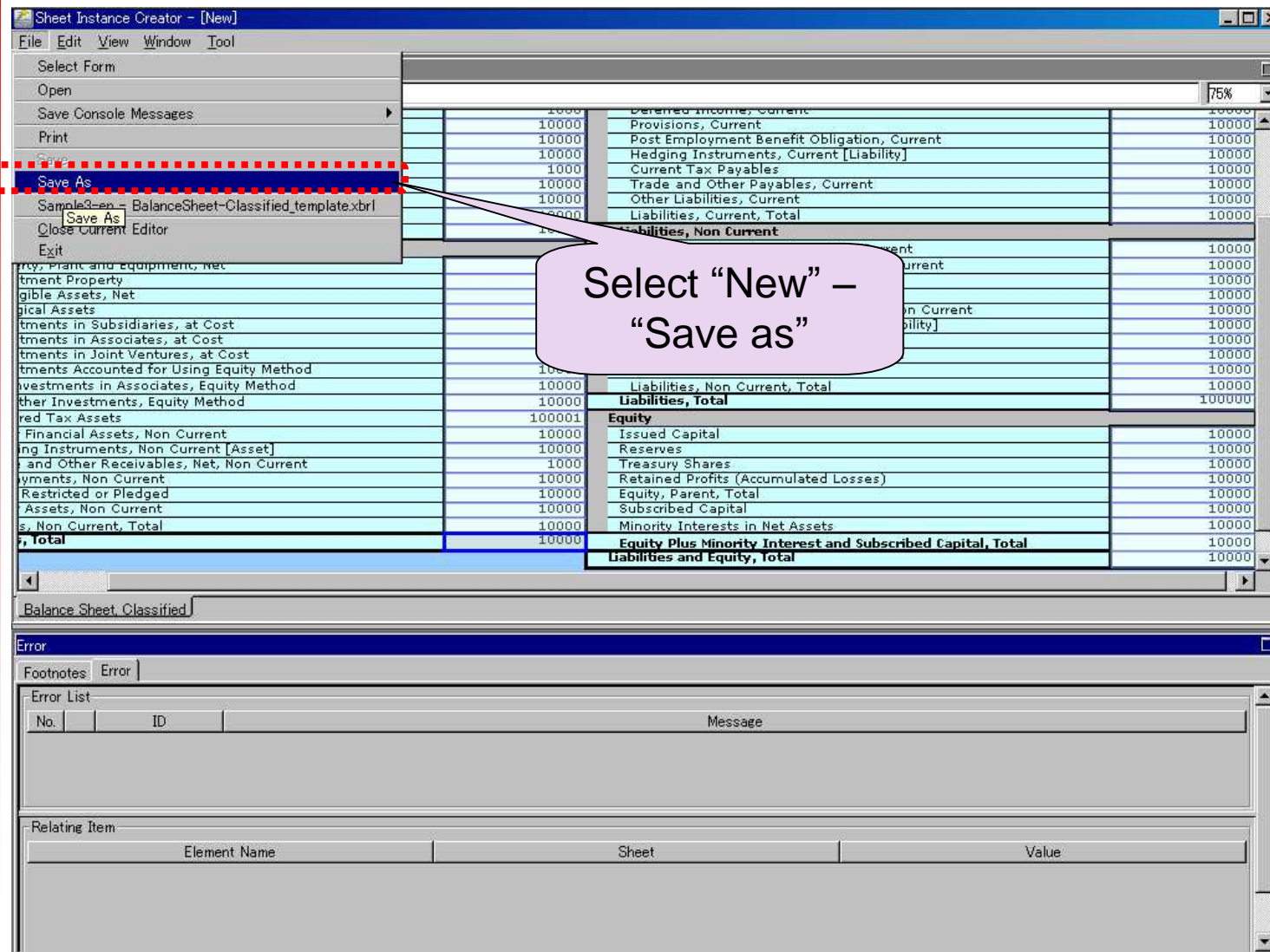
No.	ID
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Relating Item

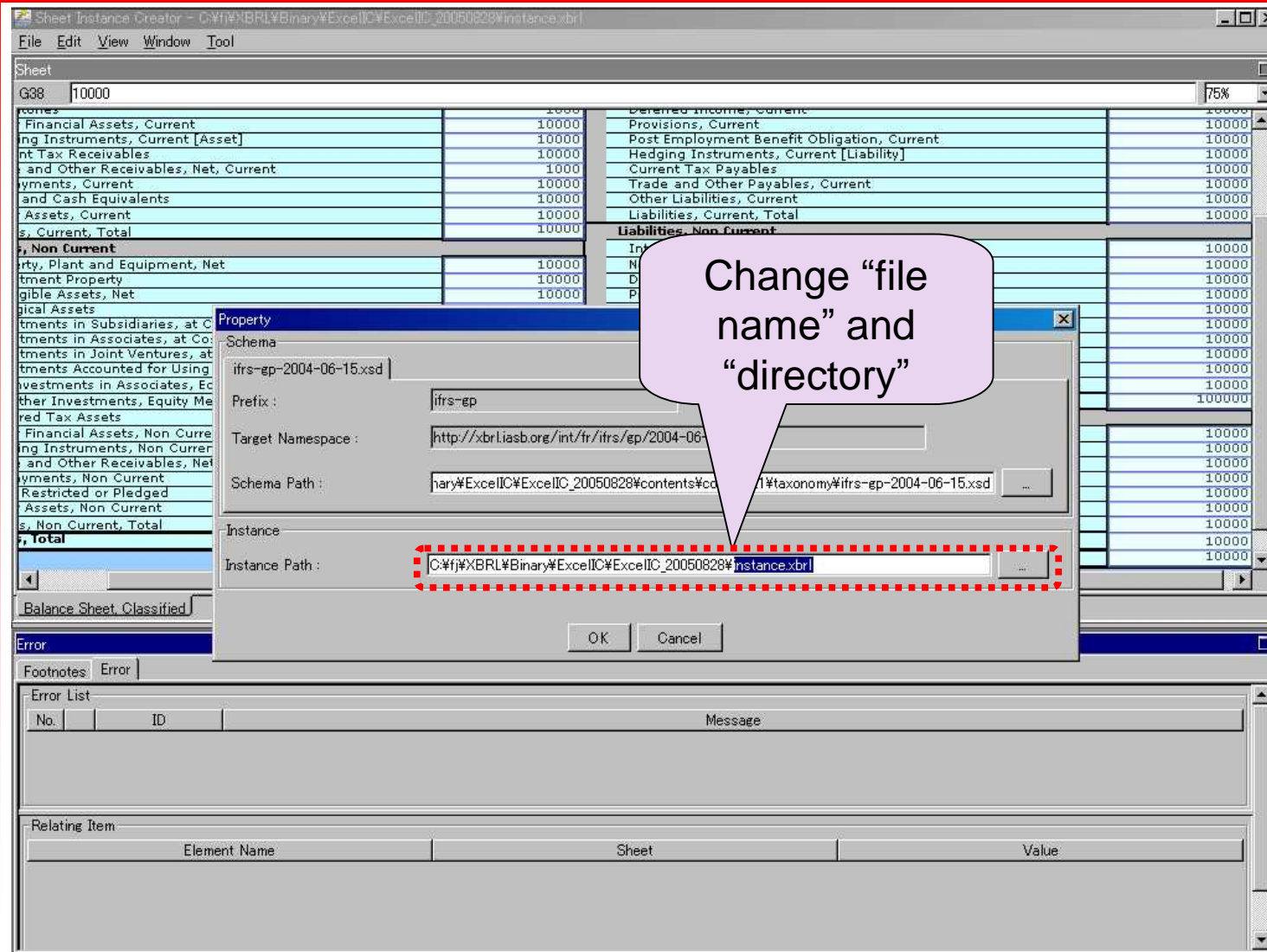
Element Name	Sheet	Value
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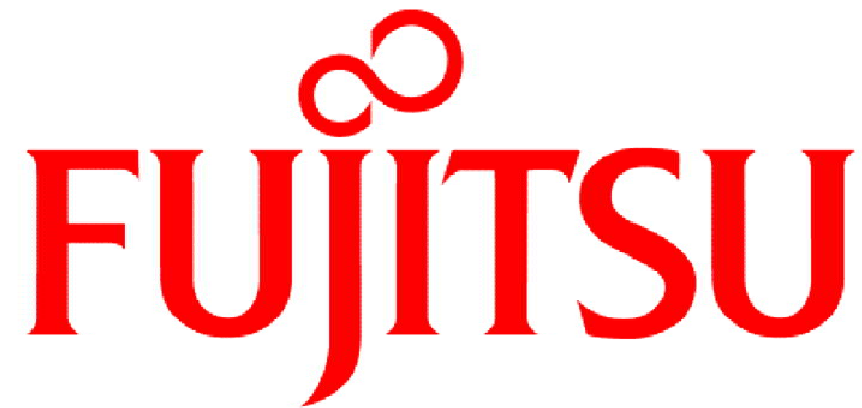
No error message

Save data(1/2)



Save data(2/2)





THE POSSIBILITIES ARE INFINITE