

المهية العامة لسوق المال
Capital Market Authority
Sultanate of Oman



نتقدم بثقة
Moving Forward
with Confidence



CMA Oman - XBRL Portal Guidance for XBRL Financial Filing

September 2021

Version No: 1.0



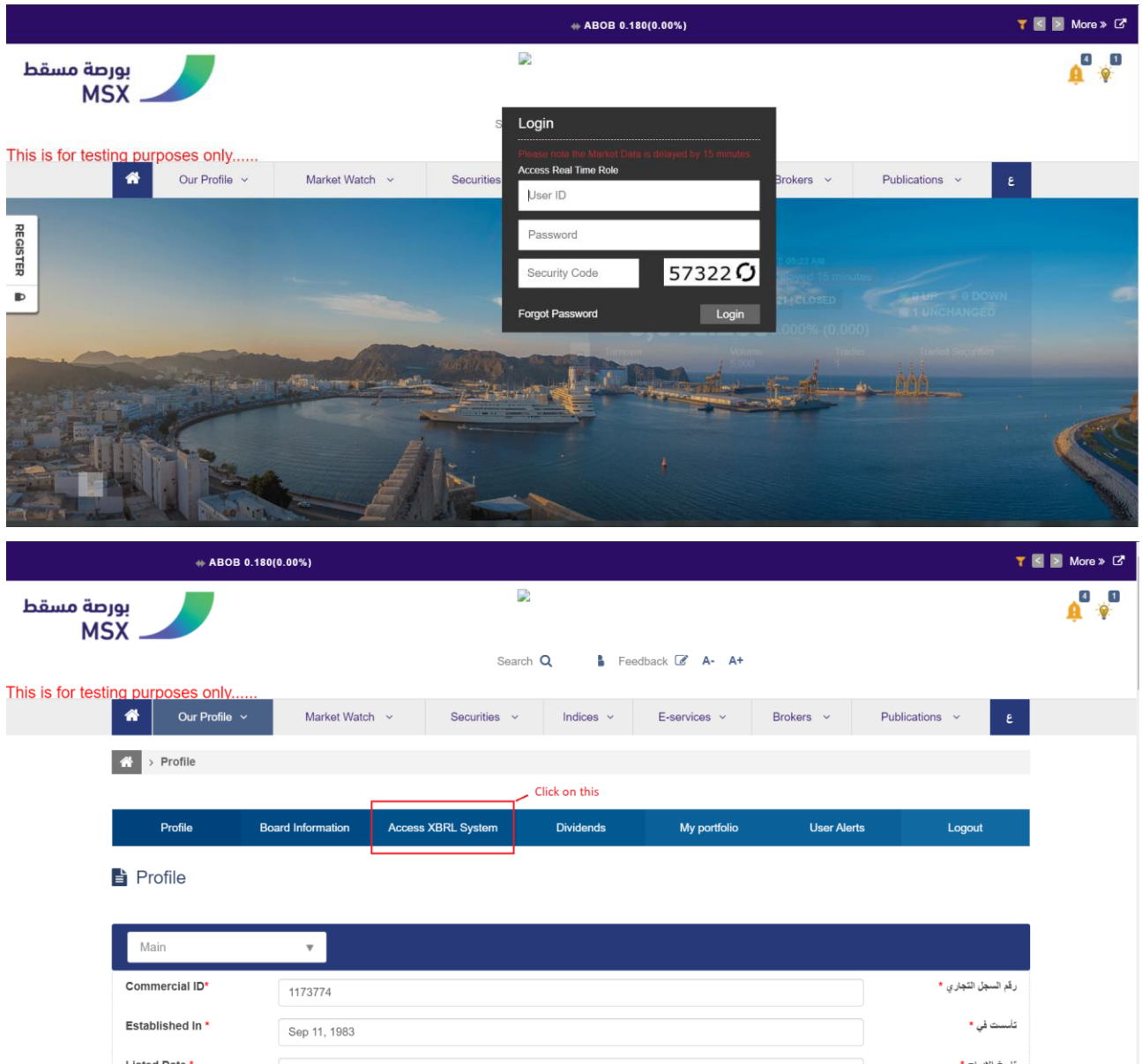
IRIS Business Services Limited

1 XBRL FILING FLOW FOR COMPANIES

1.1 XBRL Filing by Company Users

Follow the below steps to submit the XBRL filing on CMA/MSX portal.

Step 1: Login as Company User into MSX website: <https://www.msx.om/default.aspx>



The screenshot displays the MSX website interface. The top navigation bar includes the MSX logo and the text 'بورصة مسقط MSX'. A 'Login' modal window is overlaid on the page, containing the following fields: 'User ID', 'Password', and 'Security Code' (with the value '57322' and a refresh icon). Below these fields are links for 'Forgot Password' and a 'Login' button. The background shows a market data section with a 'Market Watch' tab selected. The bottom screenshot shows the user's profile page, with a navigation menu containing 'Profile', 'Board Information', 'Access XBRL System', 'Dividends', 'My portfolio', 'User Alerts', and 'Logout'. The 'Access XBRL System' button is highlighted with a red box, and a red arrow points to it with the text 'Click on this'. Below the navigation menu, the 'Profile' section is visible, showing a dropdown menu set to 'Main' and several input fields for 'Commercial ID' (1173774), 'Established In' (Sep 11, 1983), and 'Listed Date'.

Step 2: Navigate to Financial Reporting > Upload filing and click on 'Submit XBRL filing'



Home

- Financial Reporting <
- Company-Auditor Association <
- Download <
- Inquiry <
- Disclosures <

Home / Financial Reporting / Upload Filing

Submit XBRL Filing

Submit XBRL filing

XBRL Financial document *

Forwarding Letter *

BOD's Approval Date

Company Report (En)

Company Report (Ar)

Corporate Governance Report (En)

Corporate Governance Report (Ar)

Auditors Report in Corporate Governance Report (En)

Auditors Report in Corporate Governance Report (Ar)

Management Discussion and Analysis Report (En)

Management Discussion and Analysis Report (Ar)

Comments

Submit Unaudited preliminary filing

No file chosen
Only XBRL zip file allowed

No file chosen
Only PDF files allowed in Forwarding Letter field.

[Add](#)
Applicable for all filing.

[Add](#)
Applicable for all filing.

[Add](#)
Applicable only for Annual - Audited filing.

[Add](#)
Applicable only for Annual - Audited filing.

[Add](#)
Applicable only for Annual - Audited filing.

[Add](#)
Applicable only for Annual - Audited filing.

[Add](#)
Applicable only for Annual - Audited filing.

[Add](#)
Applicable only for Annual - Audited filing.

Copyright © 2021 Capital Market Authority, Sultanate of Oman. All rights reserved.

Step 3: Upload the XBRL financial document and forwarding letter from the respective authority and then enter all the mandatory information on the page then click on Upload.

Fields for Annual Filing	Fields for Quarterly Filing
<ul style="list-style-type: none"> BOD's Approval Date Company Report (En) Company Report (Ar) Corporate Governance Report (En) Corporate Governance Report (Ar) Auditors Report in Corporate Governance Report (En) Auditors Report in Corporate Governance Report (Ar) Management Discussion and Analysis Report (En) Management Discussion and Analysis Report (Ar) Comments (optional) 	<ul style="list-style-type: none"> BOD's Approval Date Company Report (En) Company Report (Ar) Comments (optional)



Submit XBRL Filing

Submit XBRL filing

Submit Unaudited preliminary filing

XBRL Financial document * | Investment Fund_v1.19.zip
Only XBRL zip file allowed

Forwarding Letter * | CMA Oman_Project Status_20210731.pdf
Only PDF files allowed in Forwarding Letter field.

BOD's Approval Date

Company Report (En)
Applicable for all filing.

Company Report (Ar)
Applicable for all filing.

Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (En)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (Ar)
Applicable only for Annual - Audited filing.

Comments

Click on this to upload the XBRL Filing

Step 4: Once you clicked the submit button, a pop-up will appear on top to confirm the Filing details. Click on 'Ok' to go ahead. Else click on 'No' if you want to change the data.

Submit XBRL Filing

Submit XBRL filing

Submit Unaudited preliminary filing

XBRL Financial document * | Investment Fund_v1.19.zip
Only XBRL zip file allowed

Forwarding Letter * | CMA Oman_Project Status_20210731.pdf
Only PDF files allowed in Forwarding Letter field.

BOD's Approval Date

Company Report (En)
Applicable for all filing.

Company Report (Ar)
Applicable for all filing.

Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (En)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (Ar)
Applicable only for Annual - Audited filing.

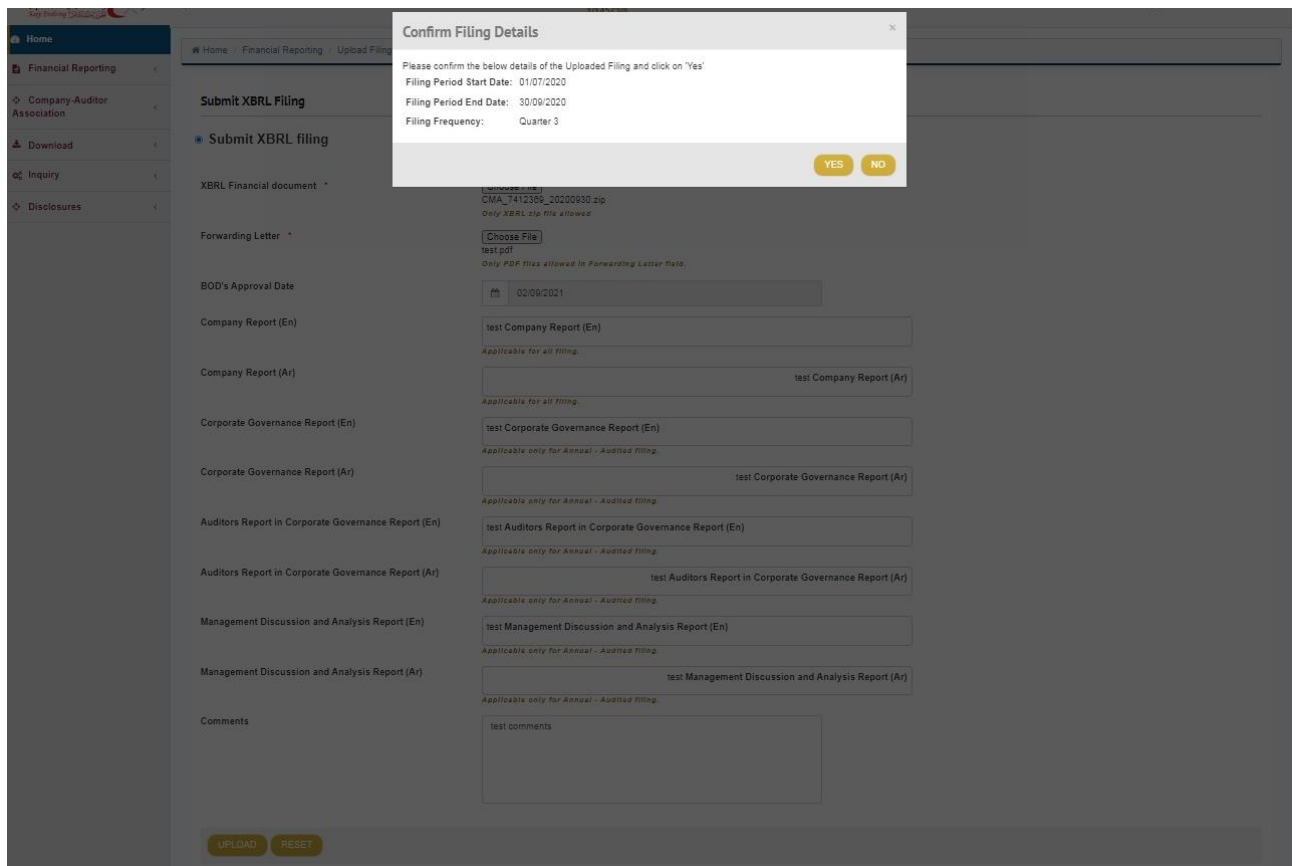
Comments

Confirmation

Do you want to submit the data?



Step 5: After you confirm the Filing details another pop-up will appear to get confirmation to submit the data. Click on 'Ok' to go ahead. Else click on 'No' if you want to cancel it.



Step 6: The user will get a notification at the top for the successful submission of XBRL filing and automatically redirect to the 'View Filing Page'.



Filing Submitted Successfully, Redirecting to Validation Summary Page

Home / Financial Reporting / Upload Filing

Submit XBRL Filing

Submit XBRL filing Submit Unaudited preliminary filing

XBRL Financial document *
CMA_7412369_20200930.zip
Only XBRL zip file allowed

Forwarding Letter *
test.pdf
Only PDF files allowed in Forwarding Letter field.

BOD's Approval Date

Company Report (En)
Applicable for all filing.

Company Report (Ar)
Applicable for all filing.

Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (En)
Applicable only for Annual - Audited filing.

Auditors Report in Corporate Governance Report (Ar)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (En)
Applicable only for Annual - Audited filing.

Management Discussion and Analysis Report (Ar)
Applicable only for Annual - Audited filing.

Step 7: After the Filing submission if it is an error on the uploaded filing, those issues will be shown on the validation summary as shown on the below image:

Navigation: Financial Reporting > Validation Summary

Home

Entity Details		Entity Contact Information	
Entity Name	Ahli Bank S.A.O.G	Uploaded By	Ahli Bank
ISIN	OM000002200	Email	52@mallinator.com
Filing Type	Annual	Mobile Number	0
Attachments	XBRL File , Financial Statement Arabic (pdf) , Excel File		

Error Details

Sr. No.	Error Message	Error ID	Type of Error
1	Value reported for 'Held at FVTPL' in table 'Investment' MUST be equal to value reported for 'Net Investments' in 'Carrying / fair value' column of table 'Held at FVTPL'. Element(s) to check Investment securities (Date: 31/12/2020 Dimension: FinancialAssetsAtFairValueThroughProfitOrLossCategoryMember_FinancialAssetsAtFairValueMember) = 1575836 Section Statement of financial position, Order of liquidity	cma_m1_va_05	Error
2	Total assets MUST BE equal to Total equity and liabilities Element(s) to check Equity and liabilities (Date: 31/12/2020) = 1695218 Section Statement of financial position, Order of liquidity	cma_va_01	Error



If there are no issues, it will redirect the user to the View Filing page.

Step 8: After the successful submission of XBRL filing, the user can view the submitted data on the View Filing page along with all existing filing histories.

The screenshot shows the 'View Filings' page with the following filters: From Date, To Date, Filing Status (All), Publishing Status (All), Submission Status (All), Filing Frequency (All), Type Of Filing (All), and Nature Of Statement (All). The table below lists the filing details:

Sr. No.	Type Of Filing	Filing Frequency	Filing ID	From Date	To Date	BOD's Approval Date	Preparation Format	Validation Status	Submission Status	Delayed (in days)	Version	Filing Status	Publishing Status
1	Preliminary	Annual	FSP_3_10452	01/01/2020	31/12/2020	-	-	-	Delayed	-	9	Submitted to MSX / CMA	Not Published
2	Preliminary	Annual	FSP_3_10449	01/01/2020	31/12/2020	-	-	-	Delayed	-	8	Submitted to MSX / CMA	Not Published
3	Preliminary	Quarter 2	FSP_1_10446	01/01/2021	30/06/2021	-	-	-	On Time	-	10	Submitted to MSX / CMA	Not Published
4	Preliminary	Quarter 2	FSP_1_10442	01/01/2021	30/06/2021	-	-	-	On Time	-	9	Submitted to MSX / CMA	Not Published
5	XBRL	Quarter 3	FS_4_10440	01/07/2020	30/09/2020	08/09/2021	Standalone	Validation Successful	Delayed	338	12	Submitted to MSX / CMA	Not Published
6	XBRL	Quarter 3	FS_4_10439	01/07/2020	30/09/2020	07/09/2021	Standalone	Validation Successful	Delayed	337	11	Submitted to MSX / CMA	Not Published
7	XBRL	Quarter 3	FS_4_10435	01/07/2020	30/09/2020	07/09/2021	Standalone	Validation Successful	Delayed	337	10	Submitted to MSX / CMA	Not Published
8	XBRL	Quarter 3	FS_4_10434	01/07/2020	30/09/2020	08/09/2021	Standalone	Validation Successful	Delayed	337	9	Upload	Not Published
9	XBRL	Quarter 3	FS_4_10433	01/07/2020	30/09/2020	08/09/2021	Standalone	Validation Successful	Delayed	337	8	Submitted to MSX / CMA	Not Published
10	XBRL	Quarter 3	FS_4_10432	01/07/2020	30/09/2020	08/09/2021	Standalone	Validation Successful	Delayed	337	7	Submitted to MSX / CMA	Not Published

The screenshot shows the 'View Filings' page with the following filters: From Date, To Date, Filing Status (All), Publishing Status (All), Submission Status (All), Filing Frequency (All), Type Of Filing (All), and Nature Of Statement (All). The table below lists the filing details:

Preparation Format	Validation Status	Submission Status	Delayed (in days)	Version	Filing Status	Publishing Status	Tracker	Uploaded Date	Nature Of Statement	Action
-	-	Delayed	-	42	Submitted to MSX / CMA	Not Published	Click to View	17/09/2021	-	View
Standalone	Validation Successful	Delayed	345	2	Pending Auditor Certification	Not Published	Click to View	16/09/2021	Audited	View
-	-	Delayed	-	1	Submitted to MSX / CMA	Not Published	Click to View	16/09/2021	-	View

Click here to view the filing information



Home

Financial Reporting

Company-Auditor Association

Download

Inquiry

Disclosures

Company Details

Company Name	BANK MUSCAT
ISIN Number	OM0000002797
Filing Type	Quarter 3
Attachments	XBRL File , Forwarding Letter Excel File

Entity Contact Information

Uploaded By	Bank Muscat CSU
Email	testcsu02@gmail.com
Mobile Number	974-1234
Comments	

Download as

[100000] Filing Information

[100000] Filing Information

01/07/2020 to 30/09/2020	
General information about financial statements	
Type of company	SAOG
Commercial Registration (CR) number	1/14573/8
Name of reporting entity	BANK Muscat
Listing status	Listed

Step 9: To track the Filing Status click on Tracker > Click to View

Home

Financial Reporting

Company-Auditor Association

Download

Inquiry

Disclosures

View Filings

Filters

From Date:

To Date:

Filing Status: All

Publishing Status: All

Submission Status: All

Filing Frequency: All

Type Of Filing: All

Nature Of Statement: All

SEARCH RESET

To Date	BOD's Approval Date	Preparation Format	Validation Status	Submission Status	Delayed (in days)	Version	Filing Status	Publishing Status	Tracker	Uploaded D
31/03/2021	-	-	-	Delayed	-	42	Submitted to MSX / CMA	Not Published	Click to View	17/09/202

Click here to track the Filing status

1 Upload 2 Submitted to MSX / CMA 3 End

In Progress Acknowledges/Accepts

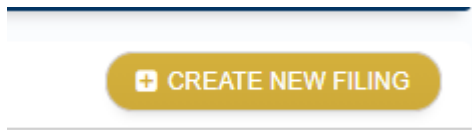


1.2 How to raise your query in case of any issues during the filing process

Please try again. If it is still giving the same error again, please send us the screenshot of the below details by following the below steps:

Step 1: On the menu click on-- Financial reporting --> create filing,

Step 2: On this page click on the



Step 3: Take a screenshot of the details on the page which will be seen below with their values and send us along with your queries.

Commercial registration(CR) number *

Name of reporting entity *

Type of Company *

Licensing Status *

Licensed For *

Sector *

Sub Sector *

Category of filer *

Listing Status *

Ticker Code *