Analyzing Roll up Relations of US GAAP Financial Reports

(FY 2017 10-Ks)

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ABSTRACT: This document provides information on how to analyze the roll up relations of US GAAP financial reports that have been submitted to the Securities and Exchange Commission by public companies. A Microsoft Access database and Excel spreadsheets have been provided as well as the code to extract information from the XBRL-based reports themselves.

INTRODUCTION

Microsoft Access Database with data: <u>http://www.xbrlsite.com/2018/10K/Relations_US-GAAP-2017.zip</u>

Query relations for a specific REPORTING STYLE.

ParentConcept	ChildConcept		CountOfID 🗸	ReportingStyle		
s-gaap:Assets	us-gaap:AssetsCurrent		1759 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap:PropertyPlantAndEquipmentNet	us-gaap:PropertyPlantAndEquipmentNet				
is-gaap:Assets	us-gaap:OtherAssetsNoncurrent		1154 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
is-gaap:Assets	us-gaap:Goodwill		956 COMIT	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
is-gaap:Assets	us-gaap:IntangibleAssetsNetExcludingGoodwill		733 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:FiniteLivedIntangibleAssetsNet		274 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:DeferredTaxAssetsNetNoncurrent		263 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:DeferredTaxAssetsLiabilitiesNetNoncurrent		164 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:DeferredIncomeTaxAssetsNet		110 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:AssetsNoncurrent		93 COMI	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap:InvestmentsInAffiliatesSubsidiariesAssociatesAn	dJointVentures	93 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPEC6		
us-gaap:Assets	us-gaap:OtherAssets		83 COMIF	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
us-gaap:Assets	us-gaap:RestrictedCashAndCashEquivalentsNoncurrent		80 COMIT	D-BSC-CF1-ISM-IEMIB-OILY-SPEC		
us-gaap:Assets	us-gaap:LongTermInvestments		74 COMI	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
us-gaap:Assets	us-gaap:EquityMethodInvestments		74 COMIE	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap:DepositsAssetsNoncurrent		59 COMIE	D-BSC-CF1-ISM-IEMIB-OILY-SPECE		
us-gaap:Assets	us-gaap:DisposalGroupIncludingDiscontinuedOperationAs	ssetsNoncurrent	55 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap OtherIntangibleAssetsNet		48 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap CashAndCashEquivalentsAtCarryingValue		42 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
is-gaan:Assets	us-gaap:IntangibleAssetsNetIncludingGoodwill		41 COMIE	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
us-gaap:Assets	us-gaap:NotesAndLoansReceivableNetNoncurrent		37 COMIE	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
us-gaap:Assets	us-gaap:CapitalizedComputerSoftwareNet		-37 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
IS-Paap:Assets	us-gaap: Inventor/Net		31 COMI	D-BSC-DE1-ISM-IEMIB-OILY-SPEC		
is-gaap:Assets	us-gaap:MarketableSecuritiesNoncurrent			D-BSC-CET-ISM-IEMIB-OILY-SPEC		
is-gaan:Assets	us-gaap:DeferredCosts		27 COMIF	D-BS D-CE1-ISM-IEMIB-OILY-SPECE		
us-gaap:Assets	us-gaap:Inventor/Noncurrent		27 COMIE	D-F SC-CF1-ISM-IEMIB-OILY-SPECE		
is-gaap:Assets	us-gaap:DueFromRelatedPartiesNoncurrent		25 COMIT	SC-CE1-ISM-IEMIB-OILY-SPEC		
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is-gaan:Assets	us-gaap PrepaidExpenseCurrent	This looks out for this reporting style	22 COM	-BSC-CE1-ISM-IEMIB-OILY-SPEC		
is-gaan:Assets	us-gaap:AvailableEorSaleSecuritiesNoncurrent		22 001	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
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us-gaap:Assets	us-gaap:SecurityDeposit		17 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
us-gaap:Assets	us-gaap:DeferredTaxAssetsLiabilitiesNet		16 COMIT	D-BSC-CE1-ISM-IEMIB-OILY-SPEC		
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Reporting styles: This is information about US GAAP Reporting Styles:

http://www.xbrlsite.com/2018/10K/US-GAAP-Reporting-Styles.pdf

You can DRILL DOWN all the way back to the XBRL instance from which the information came:

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usgapaAsses usgapainemonyke http://securita.com/20130331/oie/id/_CONSOLDATEDBALAKESHETS http://www.sec.gov/archives/edgar/data/25553/1000109590517000548/sec-20170531.aml COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/20130331/oie/id/_CONSOLDATEDBALAKESHETS http://www.sec.gov/archives/edgar/data/25553/10000099970510000097/tr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/2015231/oie/id/_COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/2015231.aml COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/2015231.aml COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/2015231.aml COMID-855-CF1-5M-EMB-010-15-9265 usgapa/asses usgapainemonyke http://securita.com/2015231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/3203490010209457100000979700000997810000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/320349700100009978000009978010000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/320349700100009978010000097718000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/320349700100009978010000097718000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/320349700100009978010000097718000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/3203497001000097878010000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/3203497001000097878010000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/35557700000097878010000071/nr-2017231.aml COMID-855-CF1-5M-EMB-010-15-9265 http://www.sec.gov/Archives/edgar/data/3555770000000978780100000977918000000097878010000097791800000097878010000097878010000097878000009787800000097878000009787800000978780000009787800000978780	us-gaap:Assets	us-gaap:InventoryNet	http://Temir/20170831/role/idr_StatementOfFinancialPosition	http://www.sec.gov/Archives/edgar/data/1685237/000168523717000007/temir-20170831.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
uegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/1444/7/00155153.700007/sub-201523.21.ml COMID-855-CF1-5M-EMIB-010-5PEG uegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/15453800005978018000077/sub-201523.21.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/154538000059780180000077/sub-201523.21.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/154538000059780180000059778018000027/th=2017231.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/15453800005978018000077/th=2017231.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/15453800005978000597780120031.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/154538000059780000507004/comit/see3000050704/s0001157714800214/s0005978018000007/th=201720331.ml COMID-855-CF1-5M-EMIB-010-5PEG tuegapaAsses uegapainemoniet http://www.see.gov/archives/edgar/data/154538000059780000000000000000000000000000000	us-gaap:Assets	us-gaap:InventoryNet	http://sector10.com/20170331/role/idr_CONSOLIDATEDBALANCESHEETS	http://www.sec.gov/Archives/edgar/data/925651/000109690617000466/seci-20170331.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapa/sets	us-gaap:Assets	us-gaap:InventoryNet	http://sunv/20161231/role/idr_ConsolidatedBalanceSheets	http://www.sec.gov/Archives/edgar/data/1434477/000155116317000077/sunv-20161231.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapa/sets	us-gaap:Assets	us-gaap:InventoryNet	http://www.trin.net/role/ConsolidatedBalanceSheets	http://www.sec.gov/Archives/edgar/data/99780/000009978018000027/trn-20171231.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapsAsses usgapinemonylet http://www.sec.gov/kchives/dgar/dan/303946/70000184/901002044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/900102044/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/90010204/70000184/7000184/90010204/70000184/7000184/90010204/70000184/7000184/90010204/70000184/7000184/9001084/7000184/7000000000000000000000000000000000000	us-gaap:Assets	us-gaap:InventoryNet	http://www.trin.net/role/FinancialStatementsForGuarantorsOfSeniorNotesBalanceSheet	http://www.sec.gov/Archives/edgar/data/99780/000009978018000027/trn-20171231.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapa/sets usga	us-gaap:Assets	us-gaap:InventoryNet	http://www.2riverswater.com/20161231/role/idr_StatementOfFinancialPosition	http://www.sec.gov/Archives/edgar/data/1302946/000130294617000019/turv-20161231.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapsAsses usgapsinemonylet http://www.sec.gov/Archives/dgar/data/15465/70001990002700034/winh-2017033.1ml) COMID B85CF1-ISM-EMB B0101*59EG usgapsAsses usgapsinemonylet http://www.sec.gov/Archives/dgar/data/15465/70001990002700034/winh-2017033.1ml) COMID B85CF1-ISM-EMB B0101*59EG usgapsAsses usgapap/Asses usgapsinemonylet http://www.sec.gov/Archives/dgar/data/15465/7000199002700001999002700044/winh-2017033.1ml) COMID B85CF1-ISM-EMB B0101*59EG usgapap/Assets usgapap/Assets usgapap/Assets COMID B85CF1-ISM-EMB B0101*59EG usgap/Assets usgap/Assets http://www.sec.gov/Archives/dgar/data/15465/88/00016157748002144/cik00016157748002144/	us-gaap:Assets	us-gaap:InventoryNet	http://vitality.bio/role/BalanceSheets	http://www.sec.gov/Archives/edgar/data/1438943/000149315217007271/vbio-20170331.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
usgapasses usgapapinetnorm/Het http://www.sec.gov/Archives/edgar/data/15655328/000166/3581.mm COMID-855-CP1-ISM-ENIB-OUT_PRES usgapapinetnorm/Het http://www.sec.gov/Archives/edgar/data/15655328/00166/3581.mm COMID-855-CP1-ISM-ENIB-OUT_PRES usgapapinetnorm/Het http://www.sec.gov/Archives/edgar/data/15655328/001661/3741800214/ctito0016157741800214/ctito0016187741800214/ctito0016187741800214/ctito0016187741800214/ctito0016187741800214/ctito001618784188/001104188-00117231.mm COMID-855-CP1-ISM-ENIB-OUT_PRES cond H.4 1 03.1 H.1 03.1 F.4 Comit/Description COMID-855-CP1-ISM-ENIB-OUT_PRES COMID-855-CP1-ISM-ENIB-OUT_	us-gaap:Assets	us-gaap:InventoryNet	http://winhaxbrl.com/20170331/role/idr_CONSOLIDATEDBALANCESHEETS	http://www.sec.gov/Archives/edgar/data/1584057/000109690617000464/winh-20170331.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
us-gap2Assets us-gap2inentoryNet http://www.sec.gov/Archives/edgar/data/1545188/00016157741800214/cik000164188-20171231.xml COMID-85C-CFI-ISM-IEMIB-OILY-SPEC6 cond: H 1 1 2 3 + H PR K No Titler Search	us-gaap:Assets	us-gaap:InventoryNet	http://Zartex/20170831/role/idr_StatementOfFinancialPosition	http://www.sec.gov/Archives/edgar/data/1684508/000168450817000010/zartex-20170831.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
card: H (1 (3)) H H0 (K No Filter (Search	us-gaap:Assets	us-gaap:InventoryNet	http://zewentures.com/role/BalanceSheets	http://www.sec.gov/Archives/edgar/data/1646188/000161577418002144/cik000164188-20171231.xml	COMID-BSC-CF1-ISM-IEMIB-OILY-SPEC6
	Record: I4 4 1 of 31	No Filter	Search		
					100 dB (fB, son, b/

You can look up the name of the company in the InternalDashboard table:

RollUpRelations	Query1 InternalDashboar			
ID 🚽 CIK	 AccessionNumber 	 EntityRegistrantName 	LinkToXBRLInstance	
824738 0001011509	0001558370-18-001416	Golden Minerals Co	http://www.sec.gov/Archives/edgar/data/1011509/000155837018001416/aumn-20171231.x	xml
826470 0001558465	0001437749-18-005768	Petrogress, Inc.	http://www.sec.gov/Archives/edgar/data/1558465/000143774918005768/pgas-20171231.xr	ml
828036 0001584057	0001096906-17-000464	WINHA INTERNATIONAL GROUP LTD	http://www.sec.gov/Archives/edgar/data/1584057/000109690617000464/winh-20170331.x	am I
824620 0001165320	0001445866-17-001010	GB SCIENCES INC	http://www.sec.gov/Archives/edgar/data/1165320/00014458661/001010/gbix-201/0331.xn	nī
824171 0001420031	0001047469-17-002250	EMMAUS LIFE SCIENCES, INC.	http://www.sec.gov/Archives/edgar/data/1420031/000104746917002250/emma-20161231.	.xml
823423 0000764579	0001072613-18-000240	CAS MEDICAL SYSTEMS INC	http://www.sec.gov/Archives/edgar/data/764579/000107261318000240/casm-20171231.xm	nl
824514 0001503458	0001615774-17-001704	FOOTHILLS EXPLORATION, INC.	http://www.sec.gov/Archives/edgar/data/1503458/000161577417001704/ftxp-20161231.xm	al
828007 0001360565	0001387131-17-001106	Where Food Comes From, Inc.	http://www.sec.gov/Archives/edgar/data/1360565/000138713117001106/wfcf-20161231.xm	nl
825644 0001353487	0001144204-17-018242	MAGNEGAS CORP	http://www.sec.gov/Archives/edgar/data/1353487/000114420417018242/mnga-20161231.»	xm1
823463 0001279704	0001144204-18-016175	Cellectar Biosciences, Inc.	http://www.sec.gov/Archives/edgar/data/1279704/000114420418016175/clrb-20171231.xm	al
827708 0000101295	0001171843-18-002183	UNITED GUARDIAN INC	http://www.sec.gov/Archives/edgar/data/101295/000117184318002183/ug-20171231.xml	
825502 0001456189	0001062993-18-001343	Leatt Corp	http://www.sec.gov/Archives/edgar/data/1456189/000106299318001343/leatpk-20171231	xml
825800 0000066418	0001493152-17-007227	MEXCO ENERGY CORP	http://www.sec.gov/Archives/edgar/data/66418/000149315217007227/mxc-20170331.xml	
822993 0001630212	0001615774-18-001839	Avalon GloboCare Corp.	http://www.sec.gov/Archives/edgar/data/1630212/000161577418001839/avco-20171231.xm	ml
824041 0001080029	0001683168-18-000801	Dougherty's Pharmacy, Inc.	http://www.sec.gov/Archives/edgar/data/1080029/000168316818000801/mydp-20171231.x	ml
822426 0000859747	0001477932-17-002839	1PM Industries	http://www.sec.gov/Archives/edgar/data/859747/000147793217002839/opmz-20170228.xn	nl
826827 0001386301	0001144204-17-048498	Research Solutions, Inc.	http://www.sec.gov/Archives/edgar/data/1386301/000114420417048498/rsss-20170630.xm	nl
823175 0001625941	0001625941-18-000008	BLACK CREEK INDUSTRIAL REIT IV INC.	http://www.sec.gov/Archives/edgar/data/1625941/000162594118000008/ck0001625941-20	171231
828129 0001667313	0001213900-17-011082	Zedge, Inc.	http://www.sec.gov/Archives/edgar/data/1667313/000121390017011082/zdge-20170731.xr	ml
827240 0001598981	0000721748-17-000213	SQL Technologies Corp.	http://www.sec.gov/Archives/edgar/data/1598981/000072174817000213/safe-20161231.xm	ml
828069 0001279715	0001214659-18-002347	Wright Investors Service Holdings, Inc.	http://www.sec.gov/Archives/edgar/data/1279715/000121465918002347/wish-20171231.xr	ml
827538 0000314227	0001654954-18-003328	TOMI Environmental Solutions, Inc.	http://www.sec.gov/Archives/edgar/data/314227/000165495418003328/tomz-20171231.xm	al
822853 0000907654	0001564590-18-006566	ARCA Biopharma, Inc.	http://www.sec.gov/Archives/edgar/data/907654/000156459018006566/abio-20171231.xm	il 👘
825140 0001274032	0001564590-18-004965	INFO: Find and Replace	2 × 000156459018004965/ifon-20171231.xm	nl
827624 0001213037	0001628280-18-002226	Trova	000162828018002226/trov-20171231.xm	nl
825279 0000728387	0001144204-17-050344	IsoRa Find Replace	00114420417050344/isr-20170630.xml	
826068 0001080319	0001017386-18-000073	NEW	000101738618000073/nwgi-20171231.xr	ml
823149 0001133818	0001144204-17-014602	BIO-P Find What: http://www.sec.gov/A	rchives/edgar/data/1584057/000109690 - Find Next 0000114420417014602/bpth-20161231.xr	ml
823144 0000834365	0001144204-18-013727	BIOLI	00114420418013727/bifs-20171231.xml	1.1
823397 0001377149	0001387131-18-001293	Care\	Cancel 000138713118001293/crvw-20171231.xn	nl
823709 0001539892	0001615774-17-002770	COMI Look In: Current field	000161577417002770/ccaqe-20161231.x	xml
825624 0001109196	0001654954-17-001584	MAB	000165495417001584/mbvx-20161231.x	ml
825158 0000312257	0001185185-18-000523	Innov Match: Whole Held	00118518518000523/ivfh-20171231.xml	1
825216 0001038277	0001515971-18-000027	INTEF Search: All	000151597118000027/inis-20171231.xm	nl
824766 0001550053	0001683168-17-002818	Grani Match Case IV S	000168316817002818/gpiw-20170731.xr	ml
827484 0001506742	0001213900-18-003583	Texas Match Case V S	000121390018003583/txso-20171231.xm	nl
827302 0001574460	0001213900-17-010445	Straig	000121390017010445/strp-20170731.xm	nl
824923 0001402453	0001493152-18-003963	Her Imports	http://www.sec.gov/Archives/edgar/data/1402453/000149315218003963/hher-20171231.xr	ml
825208 0000828146	0001558370-18-002144	INTERLINK ELECTRONICS INC	http://www.sec.gov/Archives/edgar/data/828146/000155837018002144/link-20171231.xml	1
823064 0001487197	0001493152-17-003038	BARFRESH FOOD GROUP INC.	http://www.sec.gov/Archives/edgar/data/1487197/000149315217003038/brfh-20161231.xm	nl
824894 0000844856	0001213900-18-002977	Healthier Choices Management Corp.	http://www.sec.gov/Archives/edgar/data/844856/000121390018002977/hcmc-20171231.xm	nl
825573 0001307579	0001437249-18-005356	LIQTECH INTERNATIONAL INC	http://www.sec.gov/Archives/edgar/data/1307579/000143774918005356/liqt-20171231.xm	nl –
12 00092		SINGING MACHINE CO INC.		-

You can go to XBRL Cloud Viewer and look at the report:

BASE URL of XBRL Cloud Viewer:

https://edgardashboard.xbrlcloud.com/flex/viewer/XBRLViewer.html#instance=

Just add the XBRL Instance name to that base URL above and the XBRL Cloud Viewer will open the file. Here is an example:

https://edgardashboard.xbrlcloud.com/flex/viewer/XBRLViewer.html#instance=http://www.sec.gov/Arc hives/edgar/data/1584057/000109690617000464/winh-20170331.xml

Reporting Entity [Axis]	0001329606 (http:/	//www.sec.gov/CIK)	Ì
	Period ([Axis]	
Balance Sheets	2016-12-31	2015-12-31	Į
Balance Sheets			
Assets			
Assets, Current			$\mathbf{T}_{\mathbf{r}}$
Cash and Cash Equivalents, at Carrying Value	6,442	4,196	9
Accounts Receivable, Net, Current	367,623	474,699	Q
Inventory, Net	913,954	1,207,409	
Prepaid Expense, Current			2
Other Assets, Current			
Assets, Current	1,288,019	1,686,304	Į.,
Assets, Noncurrent			
Property, Plant and Equipment, Gross			T
Land			4
Notes, Loans and Financing Receivable, Net, Noncurrent			K
Property Plant And Equipment Other	187,682	215,755	J
Due from Related Parties, Noncurrent			Б
Goodwill	747,976	747,976	4
Indefinite-Lived Intangible Assets (Excluding Goodwill)	529,233	541,135	
Finite Lived Intangible Assets, Net			
Other Assets, Noncurrent	24,229	57,708	
Deposits Assets, Noncurrent			
Assets, Noncurrent	1,489,120	1,562,574	
	2,777, 29	3.248.076	

But, the XBRL Cloud Viewer does not show XBRL Calculation relations. It actually LOOKS like everything is OK in this example. The SEC Interactive Data Viewer likewise does not show XBRL calculation relations.

What is going on in this example is that the XBRL calculation relations are not created correctly. The XBRL calculation relations do add up correctly; but the XBRL presentation relations and XBRL calculation relations are inconsistent. They do add up, but the nesting of the relations is not provided. You can see this if you load the XBRL instance into the Pesseract tool: <u>http://pesseract.azurewebsites.net/</u>

So "us-gaap:InventoryNet" is a child of the parent "us-gaap:Assets" and in another calculation it is a child of "us-gaap:AssetsCurrent": (the subtotal in the XBRL presentation relations are not shown in the XBRL calculation relations)

-		Order	Weight
v 🔷 0000	20 - Statement - CONSOLIDATED BALANCE SHEETS		
🗸 🛈 To	otal Assets	0	1
0	Accounts receivable	1.0	1.0
0	Advances to suppliers	2.0	1.0
0	Cash and cash equivalents	3.0	1.0
0	Deferred registration cost	4.0	1.0
0	Deferred tax assets	5.0	1.0
0	Equity investment	6.0	1.0
	Inventory	7.0	1.0
0	Prepaid expenses	8.0	1.0
0	Property, plant and equipment, net	9.0	1.0
0	Website - net	10.0	1.0
V 🛈 TO	otal Current Assets	0	1
0	Accounts receivable	1.0	1.0
0	Advances to suppliers	2.0	1.0
0	Cash and cash equivalents	3.0	1.0
0	Deferred tax assets	4.0	1.0
	Inventory	5.0	1.0
0	Prepaid expenses	6.0	1.0
> 🕕 To	otal current liabilities	0	1

Same information in another tool:

Label			Report Element Class	Balance	Weight	Name
~	Implied	d [Table]	[Table]		0	fro:ImpliedTable
	V To	tal Assets	[Concept] Monetary	Debit	0	us-gaap:Assets
		Accounts receivable	[Concept] Monetary	Debit	1.0	us-gaap:AccountsReceivableNet
		Advances to suppliers	[Concept] Monetary	Debit	1.0	fil:AdvancesToSuppliers
		Cash and cash equivalents	[Concept] Monetary	Debit	1.0	us-gaap:CashAndCashEquivalentsAtCarryingValue
		Deferred registration cost	[Concept] Monetary	Debit	1.0	us-gaap:DeferredCosts
		Deferred tax assets	[Concept] Monetary	Debit	1.0	us-gaap:DeferredTaxAssetsNet
		Equity investment	[Concept] Monetary	Debit	1.0	us-gaap:EquityMethodInvestments
		Inventory	[Concept] Monetary	Debit	1.0	us-gaap:InventoryNet
	1 7	Prepaid expenses	[Concept] Monetary	Debit	1.0	us-gaap:PrepaidExpenseCurrent
		Property, plant and equipment, net	[Concept] Monetary	Debit	1.0	us-gaap:PropertyPlantAndEquipmentNet
		Website - net	[Concept] Monetary	Debit	1.0	fil:WebsiteNet
	To	tal Current Assets	[Concept] Monetary	Debit	0	us-gaap:AssetsCurrent
		Accounts receivable	[Concept] Monetary	Debit	1.0	us-gaap:AccountsReceivableNet
		Advances to suppliers	[Concept] Monetary	Debit	1.0	fil:AdvancesToSuppliers
		Cash and cash equivalents	[Concept] Monetary	Debit	1.0	us-gaap:CashAndCashEquivalentsAtCarryingValue
		Deferred tax assets	[Concept] Monetary	Debit	1.0	us-gaap:DeferredTaxAssetsNet
		Inventory	[Concept] Monetary	Debit	1.0	us-gaap:InventoryNet
		Prepaid expenses	[Concept] Monetary	Debit	1.0	us-gaap:PrepaidExpenseCurrent

Same information in another tool:

Network	twork 000020 - Statement - CONSOLIDATED BALANCE SHEETS (http://winhaxbrl.com/20170331/role/idr_CONSOLIDATEDBALANCESHEETS)									
Reporting Entity Period Unit	Reporting Entity 0001584057 (http://www.sec.gov/CIK) Period 2016-03-31 Unit USD									
	Label	Rendered		Reported	Calculated	Balance	Decimals	Message		
Total Assets [Roll Up]									
Accounts rece	ivable	1,417,860	+	1,417,860	1,417,860	DR	INF			
Advances to s	suppliers	151,230	+	151,230	151,230	DR	INF			
Cash and cas	h equivalents	21,548,630	+	21,548,630	21,548,630	DR	INF			
Deferred regi	stration cost	212,312	+	212,312	212,312	DR	INF			
Deferred tax	assets	32,810	+	32,810	32,810	DR	INF			
Inventory		1,523,959	+	1,523,959	1,523,959	DR	INF	\supset		
Prepaid exper	nses	174,010	+	174,010	174,010	DR	INF			
Property, plar	1,847,977	+	1,847,977	1,847,977	DR	INF				
Website - net		45,676	+	45,676	45,676	DR	INF			
Total Assets		26,954,464		26,954,464	26,954,464	DR	INF	OK		

Network	000020 - Statement - CONSOLIDATED BALANCE SHEETS (http://winhaxbrl.com/20170331/role/idr_CONSOLIDATEDBALANCESHEETS)							
Reporting Entity 0001584057 (http://www.sec.gov/CIK) Period 2016-03-31 Unit USD								
	Label	Rendered		Reported	Calculated	Balance	Decimals	Message
Total Current								
Accounts rece	ivable	1,417,860	+	1,417,860	1,417,860	DR	INF	
Advances to s	suppliers	151,230	+	151,230	151,230	DR	INF	
Cash and cas	h equivalents	21,548,630	+	21,548,630	21,548,630	DR	INF	
Deferred tax	32,810	+	32,810	32,810	DR	INF		
Inventory	1,523,959	+	1,523,959	1,523,959	DR	INF		
Prepaid exper	Prepaid expenses			174,010	174,010	DR	INF	
Total Current	Assets	24,848,499		24,848,499	24,848,499	DR	INF	OK

You can use this Excel spreadsheet to load the XBRL Calculation relations from an individual report. The TREE VIEW is not working, you could make this work, just need to load the XBRL calculation relations into the tree view.

http://www.xbrlsite.com/2018/10K/CalculationLinkbaseInfo-2018-08-26.zip

To load the XBRL calculation relations you simply do the following:

- 1. Start with the URL of the report on the SEC web site, such as: http://www.sec.gov/Archives/edgar/data/1584057/000109690617000464/winh-20170331.xml
- 2. Change "http:" to "https:", so the URL now looks like this: https://www.sec.gov/Archives/edgar/data/1584057/000109690617000464/winh-20170331.xml
- 3. The URL is for the XBRL instance, but you want the XBRL calculation relations. XBRL filings to the SEC consistently use "_cal.xml" to indicate the XBRL calculation relations, so simple change the

file URL to: <u>https://www.sec.gov/Archives/edgar/data/1584057/000109690617000464/winh-</u>20170331_cal.xml

4. Paste that URL into the Excel spreadsheet and the XBRL calculation relations will be extracted.

NOTE: the application is not perfect, but it gets the job done. Modify the Excel application to improve it if you want.

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