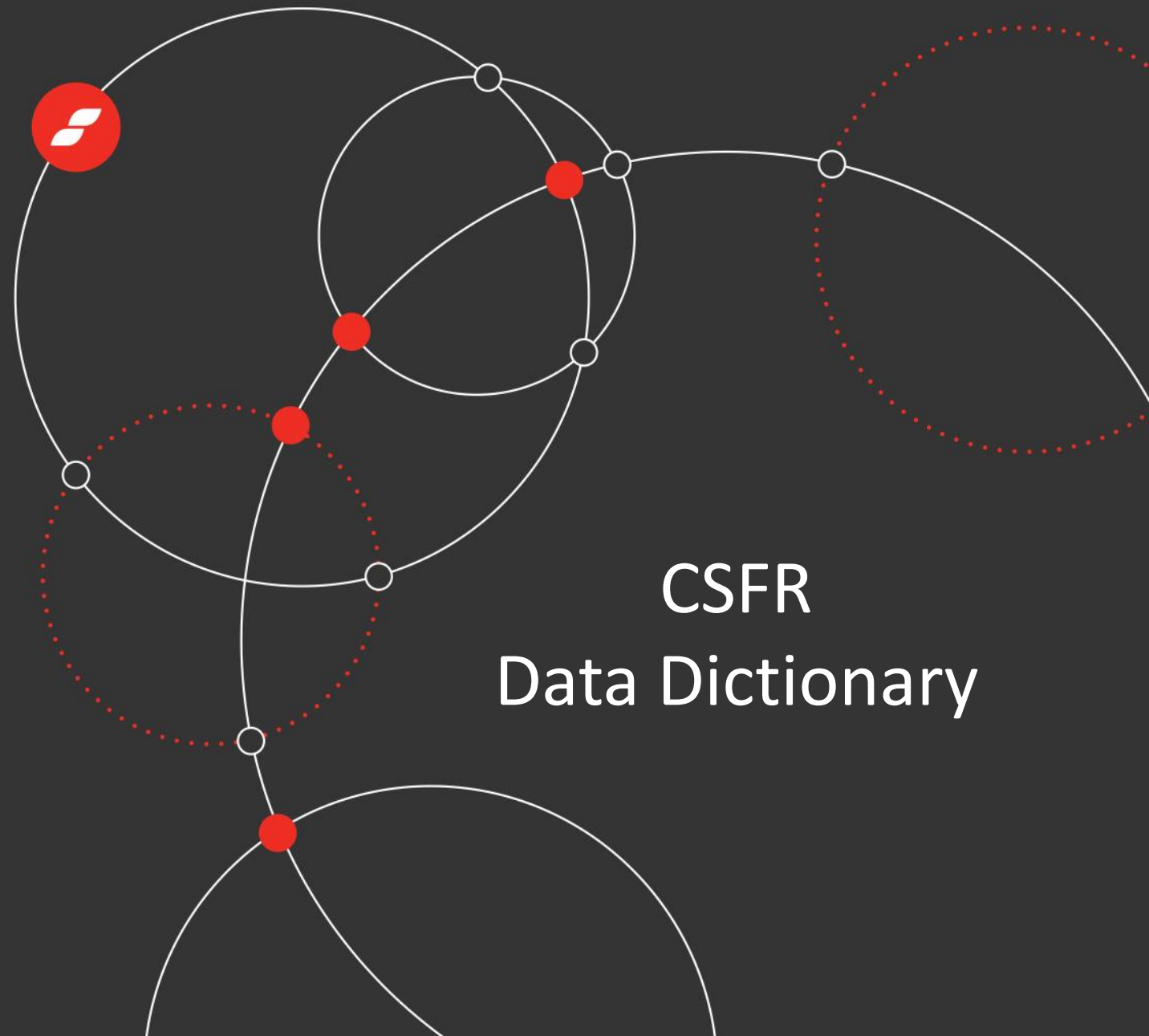


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CSFR
Data Dictionary

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IDENTIFICATION	LEI	Legal Identity Identifier
	ID	SIRET – SIREN - RCS – TVA – SafeNumber ...(ID National – European – International)
	NAME	Name
	ADDRESS	Street – City – Country – Postal Code -
	PARENTS	Head office undertaking identifier
	IMMEDIATE PARENTS	Undertaking identifier
	ULTIMATE PARENTS	Undertaking identifier
LEGAL	STATUT	Active – inactive
	SIZE	Number of employees
	FORM	SEO (State Owned Enterprise) – SA
	JUDGEMENT	Collective procedures – Preference Rights details & History – Court Actions – Sanctions
	EVENT HISTORY	Status history – recent publications in gazette – Company Event history – Establishment Events
	PROCEEDINGS	Date of initiation of legal proceeding
	GROUP DATA	Group Structure – Shareholders – Summary – Linkages
	DIRECTORS	Current – Previous
ECONOMIC	OFFICIAL DOCUMENTS	Acts – Status – PV Event / Decisions – Full accounts (Socials) – Auditor & Management Reports
	ACTIVITY	NACE – NAF – APE
	INSTITUTIONAL SECTOR	Reference
	COUNTRY RISK	Transparency international
INDUSTRY	Comparison	



FINANCIAL	CAPITAL	Share Capital
	STATEMENT	Balance sheet total – annual turnover – financial statement date – financial statement currency
	ACCOUNTS	Synthesized Account – Active & Passive Account
	RESULTS	Operating – Financial – Extraordinary – Profit – Loss – Operating, Financial & Extraordinary Income & Charges
	RATIOS / SIG	Synthetic financial performance indicators - Structure & Liquidity - Management or rotation - Profitability of the business - Return on capital - Currency - Management intermediate balances
CERFA ACCOUNT	Download / GRAPH	
RATING	RATING	Local & International - History - Commentary
	CREDIT LIMIT	Trend – Legend – Explanation – Industry comparison
	EXPOSURE INDICATOR	Activity sector exposure – Legend – Company Exposure (Liquidity position – Liabilities – Working Balance – Performance)
	DBT – PAYMENT DETAILS	Company & Industry & Region Dbt
CONFORMITE	UBO	Ultimate Business Owner
	REPUTATION RISK	Terrorism – Organised Crime – Financial Crime – Fraud – Corruption – Cybercrimes – Other Alleged offences
	PEP / PIS / EIS	Politically exposed Person (with Level of PEP) – Interest Person – Interest Entity
	REGULATORY ENFORCEMENT	Law Enforcement – Financial Regulators – Freeze Asset – Disqualified Director – Insolvency – Bankruptcies – Other Regulatory
	ADVERSE MEDIA	Media solution

