

creditsafe[✓]

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Local Data Dictionary

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Version 2.0.1



Document revisions

Version no.	Date	Description
2.0.0	2024-03-06	initial version
2.0.1	2024-04-18	Updated some rows after the data were moved to stage

Local Financial Statements	
\$.report.localFinancialStatements	
Financial Type	A code for the local financial statements. The default is "LocalFinancialsCSXX" (where "XX" is the country code). Multiple statement types may exist to represent different financial formats.
.type	
Year End Date	Year End to which the annual accounts relate.
.yearEndDate	
Number Of Weeks	The number of weeks covered by the accounts.
.numberOfWeeks	
Currency	Currency the figures are displayed in, as an ISO char(3) code. Examples GBP, EUR.
.currency	
Consolidated Accounts	[Boolean true/false] Are the accounts consolidated?
.consolidatedAccounts	

Profit And Loss	
.profitAndLoss	
Turnover	Total amount of income generated by the sale of goods and services.
.turnover	
Inventory Change	The value of any changes in inventory.
.inventory	
Own Work Capitalised	The value of any own work capitalised.
.ownWorkCapitalised	
Other Operational Revenue	Income generated from its primary business activities that does not fall under the categories of sales of goods or services, interest income or investment income.
.otherOperationalRevenue	
Cost Of Materials	The value of material costs.
.costOfMaterials	
Gross Profit	The sum of total sales minus total cost.
.grossProfit	
Staff	The value of staff costs.
.staff	
Amortisation	The amount written off Intangible Fixed Assets during the year.
.amortisation	
Other Costs	The value of any other operating costs.
.otherCosts	
Operational Result	The value of the operating costs. It represents the profit or loss generated directly from the company's primary activities, excluding income or expenses that are not directly related to its core business operations.
.operationalResult	
Interest And Similar Income	The value of interest income. It represents the interest payments received by the lender as compensation for allowing another party to borrow funds.
.interestAndSimilarIncome	
Interest And Similar Expenses	The value of interest expenses. Represent the interest payments made on loans, bonds or other forms of debt used to finance operations, investments or purchases.
.interestAndSimilarExpenses	
Financial Result	The value of the financial result.

.financialResult	
Ordinary Result	The value of profit or loss from ordinary activities.
.ordinaryResult	
Extraordinary Result	The value of any extraordinary result.
.extraordinaryResult	
Tax	The value of taxes on income and earnings.
.tax	
Other Taxes	The value of other taxes
.otherTaxes	
Net Income	The value of profit or loss after tax.
.netIncome	

Balance Sheet	
\$.report.localFinancialStatements.balanceSheet	
Total Fixed Assets	The total of tangible, intangible and other non-current assets (after one year).
.totalFixedAssets	
Intangible Assets	Non-physical assets such as trademarks, patents, goodwill, Research & Development etc.
.intangibleAssets	
Tangible Assets	Physical company assets, including vehicles, equipment, buildings, and investments.
.tangibleAssets	
Financial Assets	Financial assets refer to tangible or intangible assets that hold economic value and can be traded or converted into cash.
.financialAssets	
Current Assets	Current assets refer to assets that are expected to be converted into cash or used up within one year or one operating cycle, whichever is longer.
.currentAssets	
Inventory	It represents the raw materials, work-in-progress (partially completed goods), and finished goods that a company owns and intends to sell as part of its regular operations.
.inventory	
Receivables	Receivables, represent amounts owed to a company by its customers or clients for goods sold or services rendered on credit.
.receivables	
Trade Receivables	Trade receivables, refer to amounts owed to a company by its customers or clients for goods sold or services rendered on credit as part of its normal business operations.
.tradeReceivables	
Securities	Securities are financial instruments that represent ownership or a financial interest in a company or a governmental body.
.securities	
Liquid Assets	Liquid assets refer to assets that can be easily converted into cash without significant loss of value.
.liquidAssets	
Prepaid Expenses	Prepaid expenses refer to payments made by a company for goods or services that are not yet consumed or utilized but are expected to be used in the future.
.prepaidExpenses	
Deferred Tax Assets	Represent potential future tax benefits that arise when a company has overpaid taxes or paid taxes in advance, resulting in a future tax deduction or refund.
.deferredTaxAssets	

Total Assets	The total value of the company's assets.
.totalAssets	
Equity	The total value of capital and reserves.
.equity	
Subscribed Capital	Subscribed capital refers to the portion of a company's authorised capital that shareholders have agreed to subscribe to or purchase.
.subscribedCapital	
Private Account	Refers to an account held by an individual or a private entity for personal financial transactions.
.privateAccount	
Capital Of Unlimited Partner	The value of unlimited partner capital.
.capitalOfUnlimitedPartner	
Capital Of Limited Partner	The capital of a limited partner refers to the amount of money or assets that the limited partner has invested in the partnership.
.capitalOfLimitedPartner	
Fixed Equity	Refers to a type of equity ownership or investment where the terms of the investment are fixed or predetermined, particularly regarding the distribution of profits or losses and the rights associated with the ownership stake.
.fixedEquity	
Variable Equity	Refers to a type of equity ownership or investment where the terms of the investment, particularly regarding the distribution of profits or losses and the rights associated with the ownership stake, may vary over time or based on certain conditions.
.variableEquity	
Capital Reserve	Type of account that represents funds set aside by a company for specific purposes, usually related to capital expenditures or to strengthen the financial position of the company.
.capitalReserve	
Revenue Reserve	Portions of a company's profits that are retained and reinvested back into the business after all expenses, including taxes and dividends, have been paid.
.revenueReserve	
Retained Earnings	The portion of a company's net income that is retained and reinvested in the business rather than distributed as dividends to shareholders.
.retainedEarnings	
Equity Net Income	The portion of a company's net income that belongs to its equity shareholders.
.equityNetIncome	
Equity Profit Or Loss	Refers to the change in the value of equity (ownership interest) in a business over a specific period due to the company's operations.
.equityProfitOrLoss	
Accruals	Refer to the recognition of revenues and expenses when they are incurred or earned, regardless of when cash is exchanged.
.accruals	
Pension Accruals	Gradual accumulation or buildup of pension benefits for employees over their years of service with a company.
.pensionAccruals	
Tax Accruals	Refer to the recognition of tax expenses or liabilities in a company's financial statements for the current accounting period, even if the actual payment of taxes to tax authorities has not yet occurred.
.taxAccruals	
Payables	The amount of money owed by a company to its suppliers, vendors, service providers, or other creditors for goods or services that have been received but not yet paid for.
.payables	
Trade Payables	Amounts owed by a company to its suppliers or vendors for goods or services purchased on credit as part of its normal business operations.
.tradePayables	

Deferred Income	Refers to payments received by a company in advance for goods or services that it has not yet provided to the customer.
.deferredIncome	
Deferred Tax Liabilities	Represent taxes that a company will need to pay in the future due to differences between accounting profit and taxable income.
.deferredTaxLiabilities	
Total Liabilities	Combined debts and obligations that the company owes to outside parties.
.totalLiabilities	

Other Financials	
.otherFinancials	
Key Financial Working Capital	Total Current Assets minus Total Current Liabilities. This represents the surplus/deficit of funds from normal trading activities.
.keyFinancialWorkingCapital	
Net Worth	Often referred to as the 'book value' of the business this equals Shareholders Funds minus Intangible assets.
.netWorth	
Return On Capital Employed	Total amount of capital used for the acquisition of profits by the company.
.returnOnCapitalEmployed	

Ratios	
\$.report.localFinancialStatements.ratios	
Liquidity Ratio	Current assets - Stocks/Current Liabilities. This, like the current ratio, measures how quickly in the short-term a company can meet its debts. However, this ratio excludes stock as there is no guarantee the value of Stocks can be realised quickly.
.liquidityRatio	
Current Ratio	Total Current Assets / Total Current Liabilities. This is an indication of a company's ability to meet short-term debt obligations; the higher the ratio, the more liquid the company is.
.currentRatio	
Current Debt Ratio	Total Current Liabilities / Shareholders Funds. This measures the amount of short-term debt in relation to the value of shareholders' funds.
.currentDebtRatio	
Total Debt Ratio	Total Short-Term & Long-Term Debt / Shareholder Funds x 100. This shows the relative indebtedness of a company in relation to the worth of the company.
.totalDebtRatio	
Equity Ratio	Shareholder Funds / (Total Current Assets + Tangible Fixed Assets) x 100. This ratio shows the worth of the company (shareholders' funds) as a percentage of total current and tangible assets.
.equityRatio	
Equity Asset Ratio A	The equity asset ratio indicates the proportion of the company's assets that are owned by shareholders rather than creditors.
.equityAssetRatioA	
Equity Asset Ratio B	The equity asset ratio indicates the proportion of the company's assets that are owned by shareholders rather than creditors.
.equityAssetRatioA	
Current Borrowing Ratio	Short Term Stability ratios: it's calculated by dividing the company's current liabilities by its current assets. Current Borrowing Ratio = Current Liabilities/Current Asset
.currentBorrowingRatio	
Borrowing Ratio	It measures the extent to which a company relies on borrowed funds to finance its operations or investment activities.

.borrowingRatio	
Cash Ratio	Short Term Stability ratios: It measures the proportion of a company's liquid assets to its current liabilities and provides insight into the company's ability to cover its short-term obligations without relying on the sale of inventory or receivables.
.cashRatio	
Return On Assets Ratio	It measures a company's profitability relative to its total assets. It indicates how efficiently a company is using its assets to generate profit.
.returnOnAssetsRatio	
Net Profit Ratio	Indicates the profitability of a company's operations and how effectively it manages its costs.
.netProfitRatio	

Negative Information - Insolvency Events	
\$.report.negativeInformation.insolvencyInformation.insolvencyEvents[*]	
Event	
Type	The type of the insolvency event
.event.type	
Edict	The name of the debtor
.event.edict	
Edict Registration Number	The registration number of the debtor.
.event.edictRegistrationNumber	
Edict Address	
Simple Value	Registered address of the debtor.
.edictAddress.simpleValue	
House Number	The house number of the address.
.edictAddress.houseNumber	
Street	The street portion of the address line.
.edictAddress.street	
City	The city that a company's address is based in.
.edictAddress.city	
Postal Code	The postal code of the address line.
.edictAddress.postalCode	
Issue Date	Date of insolvency opening
.issueDate	
Application Date	Date of insolvency application.
.applicationDate	
Closing Date	Date on which the insolvency event is concluded and considered to be resolved or finalised.
.closingDate	
Publication Date	Date on which information regarding the insolvency event is officially published or made public.
.publicationDate	
Court Name	Insolvency court name.
.courtName	
Business Number	A unique identification number assigned to the insolvency proceedings of a specific entity.
.businessNumber	
Liquidator Name	The insolvency practitioner name responsible for dealing with the insolvency.
.liquidatorName	
Liquidator Type	The type of the liquidator (Person, Company).
.liquidatorType	
Liquidator Address	
Simple Value	Registered address of the liquidator.
.liquidatorAddress.simpleValue	
Status	The status of the insolvency event.
.status	

Additional Information – Misc.	
\$.report.additionalInformation.miscellaneous	
Negative Rating	The negative rating of a company.
.negativeRating	
Fax Number	The fax number of the company.
.faxNumber	
Email Start Date	Start date of when the email was in use.
.emailStartDate	
Website Start Date	Start date of when the website was in use.
.websiteStartDate	
Business Purpose	A text description of the company's business purpose.
.businessPurpose	
Trade Names	Trade Names under which the business operates and presents itself to the public
.tradeNames	
Date Of Last Update	Date of last update. Note: this is the date when the partner last checked the company. Irrespective of this date, insolvency data, debt collection data and changes in the commercial register are updated daily.
.dateOfLastUpdate	
Additional Foreign Id OeNB	Additional foreign Id: OeNB. This is the Austrian National Bank number (Österreichische Nationalbank).
.additionalForeignIdOeNB	
Activity Classification	The type of the activity classification being used for the main activity
.activityClassification	
Foundation Purpose	A text description of the stated objectives or goals outlined in the company's founding documents
.foundationPurpose	
Registered Office	The official address that the company designates for legal and administrative purposes.
.registeredOffice	

Additional Information – Turnover History	
\$.report.additionalInformation.turnoverHistory[*]	
Year	Year which the turnover history relates to.
.year	
Amount	Estimated or actual Turnover value. See "turnoverRangeNote" for further details.
.amount	
Turnover Range Note	Turnover range note indicates: "(estimated)" or "(exact)".
.turnoverRangeNote	
Currency	The ISO currency code for the turnover amount.
.currency	

Additional Information – Former Subsidiaries	
\$.report.additionalInformation.formerSubsidiaries[*]	
Name	The name of the former subsidiary.
.name	
Role	
Provider Code	Code value e.g.201
.role.providerCode	
Value	Role description, e.g. "partner"
.role.value	
Date of Birth	The date of birth of the former subsidiary.
.dateOfBirth	
Valid From	Start Date of the former subsidiary
.validFrom	
Valid Through	End Date of the former subsidiary
.validThru	

Additional Information – Former Shareholders	
\$.report.additionalInformation.formerShareholders[*]	
Name	The name of the former shareholder.
.name	
Role	
Value	Role description, e.g. "partner"
.role.value	
Date of Birth	The date of birth of the former subsidiary.
.dateOfBirth	
Valid From	Start Date of the former subsidiary
.validFrom	
Valid Until	End Date of the former subsidiary
.validUntil	

Additional Information – Mergers	
\$.report.additionalInformation.mergers[*]	
Name	The name of the merger transaction.
.name	
Role	
Provider Code	Code related to the role of the company in merger.
.role.providerCode	

Value	Value related to the role.
.role.value	
Valid From	The date that merger took place.
.validFrom	

Additional Information – Import Trade	
\$.report.additionalInformation.importTrade[*]	
Description	Text description of countries/regions from which the subject company import goods and services. For example 'European Union'.
.description	

Additional Information – Export Trade	
\$.report.additionalInformation.exportTrade[*]	
Description	Text description of countries/regions to which the subject company exports goods and services.
.description	

Additional Information – Auditors	
\$.report.additionalInformation.auditors[*]	
Financial Year	The year the audit company started compiling accounts.
.financialYear	
Audit Start Date	The start date of the auditor.
.auditStartDate	
Audit End Date	The end date of the auditor.
.auditEndDate	
Audit Valid From Date	The date that the auditor was valid.
.auditValidFromDate	

Additional Information – Authorized Signatories	
\$.report.additionalInformation.authorizedSignatories[*]	
Id	The id of the authorized signatory.
.id	
Id Type	The type of Id
.idType	
Name	The name of the authorized signatory.
.name	
First Name	The First Name of the authorized signatory.
.firstName	
Last Name	The Last Name of the authorized signatory.

<code>.lastName</code>	
Date Of Birth	The date of birth of the authorized signatory.
<code>.dateOfBirth</code>	
Function	The function of the authorized signatory.
<code>.function</code>	
Signing Authority	The legal right to enter into contracts or agreements, both written and oral.
<code>.signingAuthority</code>	
Appointment Date	The date of appointment of the Authorized Signatory.
<code>.appointmentDate</code>	
Present Appointments	The present appointments of the authorized signatory.
<code>.presentAppointments</code>	
Gender	The gender of the authorized signatory.
<code>.gender</code>	
Address	
Simple Value	Registered address of the authorized signatory.
<code>.address.simpleValue</code>	
House Number	The house number of the address line of the authorized signatory.
<code>.address.houseNumber</code>	
Street	Street portion of the address line of the authorized signatory
<code>.address.street</code>	
City	City portion of the address line.
<code>.address.city</code>	
Province	The province of the address line.
<code>.address.province</code>	
Postal Code	Postcode portion of the address line.
<code>.address.postCode</code>	
Country	Country where the address is registered.
<code>.address.country</code>	

Additional Information – Other Officials	
<code>\$.report.additionalInformation.otherOfficials[*]</code>	
Id	The id of the other official
<code>.id</code>	
Id Type	The type of Id.
<code>.idType</code>	
Name	The name of the other official.
<code>.name</code>	
Title	The title of the other official.
<code>.title</code>	
First Names	The First Names of the other official.
<code>.firstName</code>	
Last Name	The Last Name of the other official.
<code>.lastName</code>	

Address	
Simple Value	Registered address of the other official.
.address.simpleValue	
House Number	The house number of the address line of the other official.
.address.houseNumber	
Street	Street portion of the address line of the other official.
.address.street	
City	City portion of the address line.
.address.city	
Province	The province of the address line.
.address.province	
Postal Code	Postcode portion of the address line.
.address.postCode	
Telephone	Phone number of the other official
.address.telephone	
Country	Country where the address is registered.
.address.country	
Gender	The gender of the other official
.gender	
Birth Name	The Birth Name of the other official
.birthName	
Date Of Birth	The Date of Birth of the other official
.dateOfBirth	
Place Of Birth	The place of birth of the other official
.placeOfBirth	
Nationality	The nationality of the other official
.nationality	
Country Of Residence	The country of the residence of the other official
.countryOfResidence	
Official Type	The type of the other official
.officialType	
Positions	
Date Appointed	The date of appointment of the other official
.positions[*].dateAppointed	
Provider Code	Code value related to the position of the other official
.positions[*].providerCode	
Position Name	The name of the position of the other official
.positions[*].positionName	
Appointment Duration Type	The length of time the other official holds the role
.positions[*].apptDurationType	
Additional Data	
Company Id	The ID of the company that the person is other official
.additionalData[*].csCompanyId	

Additional Information – Agricultural Subsidies	
\$.report.additionalInformation.agriculturalSubsidies[*]	
Year	The fiscal or calendar year in which the subsidy is provided to agricultural producers.
.year	
Value	The amount of financial assistance provided to agricultural producers by the government or other entities.
.value	
Currency	The currency of the financial amount
.currency	
Description	The description of the agricultural subsidy.
.description	

Additional Information – Legal Facts	
\$.report.additionalInformation.legalFacts[*]	
Valid From	Date of the legal event
.validFrom	
Description	Text description of the legal event
.description	
Legal Fact Number	Official number within the gazette
.legalFactNumber	