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Connect

Local Data Dictionary
France (FR)
Version 2.0.5

Document revisions

Version no.	Date	Description
2.0.0	2023-01-27	initial version
2.0.1	2023-06-16	Beneficial Owners (UBO) added.
2.0.2	2024-03-26	Local Group Structures added, JALS and Gazettes replaced by Gazette Publications and eventDate added.
2.0.3	2024-11-26	Sector Averages & Medians local financial statements and Pledges
2.0.4	2025-01-14	Json path corrected – Procedures.courts[*]
2.0.5	2025-04-09	GPS Coordinates added.

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Shareholders – Additional Data

Additional country specific elements contained at the end of the .shareholder object.

`$.report.shareCapitalStructure.shareholders[*].additionalData`

Safe Number	Creditsafe global identifier, called the Safe Number.
`.safeNumber`	
Entity type	A local text description for the shareholderType code, in EN and FR dependent on report language options.
`.shareholderTypeDescription`	
Companies Held	The number of subsidiary companies owned by the shareholder.
`.numberOfCompaniesHeld`	
Participations	The total number of share participations owned by the shareholder.
`.numberOfParticipations`	
shareholderID	Ignore (internal use only) – this is not a Connect API ID.
`.shareholderID`	
Shareholder Description	A high-level description, indicating if the shareholder has a majority. Please see lookups 'Shareholder Description'
`.shareholderDescription`	

Shareholders Capital Structure Extra – Ultimate Beneficial Owners

This section contains Ultimate Beneficial Owners (UBO) data, which is a premium service.

`$.report.shareCapitalStructureExtra.beneficialOwners[*]`

Name	The full name of the shareholder, may include abbreviated titles.
`.name`	
Title	The title of the shareholder, in French only - including "Mme" (Madam) and "M." (Monsieur).
`.title`	
First Names	The first name(s) of the shareholder.
`.firstNames`	
Surname	The last name of the shareholder.
`.surname`	
Address (SimpleValue)	The country name where the shareholder is located.
`.address.simpleValue`	
Address (country)	The country code where the shareholder is located.
`.address.country`	
ownerType	Indicates if the shareholders record relates to a "Person", "Company" or "Other". **Note: In FR this currently includes "Person" only.**
`.address.simpleValue`	
Share Percentage	The total number of shares owned. If null this could indicate the UBO has other non-share related conditions which allow significant control (for example, the right to appoint or remove directors etc).
`.percentSharesHeld`	
Date of Birth	The date of birth of the shareholder, note the "DD" part is always set to "01".
`.dateOfBitrh`	
Is UBO?	[Boolean] true/false. When set to true, indicates that the shareholder is considered to be an ultimate beneficial Owner (UBO), based on 25% or greater shareholding, or by other means.
`.isUBO`	

Nationality	The Nationality of the shareholder, as a text string.
.nationality	
Nationality Code	The Nationality country code of the shareholder.
.nationalityCode	

Directors – Additional Data	
Additional country specific elements contained at the end of the .directors objects	
`$.report.directors.currentDirectors[*].additionalData` and `$.report.directors.previousDirectors[*].additionalData`	
Type Description	A local text description (in EN and FR, dependent on the selected report language) which complements the directorType (code element). Examples: "Individual" or "Moral Person" (company).
.typeDescription	
Is Main Director? [Y/N]	Boolean (true/false). When set to "true" indicates a key director, responsible for managing day-to-day operations of the business (.currentDirectors only).
.isMainDirector	
Is Executive Director? [Y/N]	Boolean (true/false). When set to "true", indicates an Executive Director's role, as opposed to a Non-Executive Director (an external advisor) (.currentDirectors only).
.isExecutiveDirector	
Name of representative	The name of the representative. Only exists where exist directorType is "Company".
.nameOfRepresentative	
PNR	Ignore (internal use only).
.pnr	
SK	Ignore (internal use only).
.sk	

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Local Financial Statements – Synthesized Accounts

`$.report.localFinancialStatements[*]`

Note: each distinct ".type" under .localFinancialStatements[*] represents a different financial format.

*"**LocalFinancialsSynthesizedCSFR**" exists for all companies with financials, plus one of the following additional formats: "BANK" (pages 28-29), "INSURANCE" (pages 29-30), "SIMPLE" (pages 31-39),"FULL" (pages 41-63). For "Consolidated Accounts" filter by the consolidatedAccounts Boolean, which currently exists (as "true") within SYNTH and FULL accounts only.*

Financial Type	"**LocalFinancialsSynthesizedCSFR**" represents a standardised local format for FR.
`.type`	
Year End Date	Year End to which the annual accounts relate.
`.yearEndDate`	
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`	
Month	The number of months in the financial year.
`.month`	
Financial Report Description	A description for accounts filed, for example "Normal" or "Simple".
`.financialReportDescription`	
Date of Capture	The date when the financial statements were digitised.
`.dateOfCapture`	
Employees (number of)	Number of staff that the company employ directly.
`.numberOfEmployees`	
Activity code	The APE / NAF activity code, for example "6420Z".
`.activityCode`	
Reason For Non-Capture (Code)	A code related to the reason for non-capture, for example "47".
`.reasonForNonCapture.code`	
Reason For Non-Capture (Description)	A description indicating why the financials are not available, for example "Accounts half-confidential (P&L missing)."
`.reasonForNonCapture.description`	

Balance Sheet (Assets) – Synthesized Accounts

`$.report.localFinancialStatements[*].assets`

Capital uncalled	Subscribed capital not called (Uncalled capital) - share allotments not yet fully paid-up by shareholders.
`.capitalNotCalled`	
Total fixed assets	The total of Tangible, Intangible and Financial Assets (non-current assets).
`.totalFixedAssets`	
Intangible fixed assets	Assets that have a value but no physical existence.
`.intangibleAssets`	
Tangible assets	Physical assets owned by the company for long-term use.
`.tangibleAssets`	

Financial assets	Total long-term financial assets such as investments in shares (share participations) and loans made by the company to other parties.
`.financialAssets`	
Net current assets	The total of Stocks, Debtors, Cash, and other assets due within one year.
`.netCurrentAssets`	
Stocks	Inventories including work in progress.
`.stocks`	
Advanced payments	Advance payments made.
`.advancedPayments`	
Receivables	Total amounts receivable by the company.
`.receivables`	
Trade Receivables	Deprecated
`.tradeReceivables`	
Miscellaneous Receivables	Deprecated
`.miscellaneousReceivables`	
Securities and cash	Cash and financial instruments (Cash and Cash equivalents).
`.securitiesAndCash`	
Prepaid expenses	Pre-paid expenses.
`.prepaidExpenses`	
Accruals and deferrals – Assets	Accounts adjustments for example, foreign exchange gains/losses against the value of assets.
`.accountsOfRegularization`	
Total assets	The sum of fixed and current assets.
`.totalAssets`	

Balance Sheet (Liabilities) – Synthesized Accounts

`$.report.localFinancialStatements[*].liabilities`	
Shareholders' equity	The total capital and reserves of the company.
`.shareholdersEquity`	
Share capital	The issued and paid share capital from shareholders.
`.shareCapital`	
Revaluation Reserve	Deprecated
`.revaluationReserve`	
Other Reserves	Deprecated
`.otherReserves`	
Other capital resources	Other capital reserves.
`.otherCapitalResources`	
Risk provisions	Provisions for other liabilities and charges.
`.provisionsForRisksAndCharges`	
Liabilities	Total liabilities, including financial liabilities, advance payments, trade payables, tax and social liabilities, and other liabilities.

`.liabilities`	
Financial Liabilities	Loans and other financial liabilities due to banks and other parties.
`.financialLiabilities`	
Advanced payments received	Payment advances received.
`.advancedPaymentsReceived`	
Trade account payables	Amounts owing to suppliers for goods and services provided on credit.
`.tradeAccountPayables`	
Tax and social security liabilities	Tax and social security liabilities due, where outstanding at the Balance Sheet date.
`.taxAndSocialLiabilities`	
Other liabilities (including debt on fixed assets)	Other liabilities (including debt on fixed assets).
`.otherDebtsAndFixedAssetsLiabilities`	
Accruals and deferrals - Liabilities and equity	Accounts adjustments for example, foreign exchange gains/losses against the value of liabilities.
`.accountRegularization`	
Total liabilities and equity	Total of all liabilities and shareholders' equity.
`.totalLiabilitiesAndEquity`	

Profit And Loss (Results) – Synthesized Accounts

`$.report.localFinancialStatements[*].profitAndLoss`	
Sales of Goods / Operating Income	Gross operating income (Gross revenue: revenue plus other operating income).
`.salesOfGoods`	
Turnover	Net turnover - Sales, excluding other operating income.
`.netTurnover`	
- of which net export turnover	Exports (non-domestic sales), included within .netTurnover
`.netExportTurnover`	
Operating charges	Total operating charges, including purchases, salaries & wages and social security costs, depreciation etc.
`.operatingCharges`	
Operating profit/loss	Operating profit/loss for the year (Operating Results, EBIT).
`.operatingProfit`	
Financial income	Financial Income earned during the year.
`.financialIncome`	
Financial charges	Financial expenses incurred during the year.
`.financialCharges`	
Financial profit/loss	Net financial income (financial income less financial charges).
`.financialProfitOrLoss`	
Pre-tax net operating income	Operating profit/loss for the year after charging net financial income.
`.pretaxNetOperatingIncome`	
Extraordinary income	Exceptional income, one-off income of a non-recuring nature (non-operating income).
`.extraordinaryIncome`	

Extraordinary charges	Exceptional expenses, one-off charges of a non-recurring nature (non-operating costs).
`.extraordinaryCharges`	
Net result	The results of the company after all income and expenses have been credited/debited.
`.netResult`	

Consolidation – Synthesized Accounts

`$.report.localFinancialStatements[*].consolidation`	
Net result before amortisation of goodwill	Net profit for the year, before deducting amortization of goodwill (consolidated accounts only).
`.netResultBeforeGoodwillAmortisation`	
Goodwill amortisation allocation	Allocation to amortization of goodwill (consolidated accounts only).
`.goodwillAmortisationAllocation`	
Net result of equity affiliates companies	Net profit of associates (consolidated accounts only).
`.netResultOfEquityAffiliatesCompanies`	
Net result of integrated companies	Net result of consolidated companies (consolidated accounts only).
`.netResultOfIntegratedCompanies`	
Group result (consolidated net result)	Group result (Consolidated net result) (consolidated accounts only).
`.groupResult`	
Share of minority interest (Result except group)	Share of minority interests (Result outside the group) (consolidated accounts only).
`.shareOfMinorityInterest`	
Net result - group share (part of parent company)	Net income group share (parent company share) (consolidated accounts only).
`.netResultGroupShare`	

Ratios (SIG) – Synthesized Accounts

`$.report.localFinancialStatements[*].ratios`	
*Note: the following elements displayed within the website on the "SIG" tab (each under the label **"% CA"**).*	
Trading margin (% CA)	SIG Trading Margin as a percentage of Turnover.
`.tradingMarginPercentage`	
Period production (% CA)	SIG Period Production as a percentage of Turnover.
`.periodProductionPercentage`	
Added value (% CA)	SIG Added Value as a percentage of Turnover.
`.addedValuePercentage`	
Gross operating surplus (% CA)	SIG Gross Operating Surplus as a percentage of Turnover.
`.grossOperatingSurplusPercentage`	
Operating result (% CA)	SIG Operating Result as a percentage of Turnover.
`.operatingResultPercentage`	
Pre-tax result (% CA)	SIG Pre-tax Result as a percentage of Turnover.
`.preTaxResultPercentage`	
Extraordinary result (% CA)	SIG Extraordinary Result as a percentage of Turnover.
`.extraordinaryResultPercentage`	

Net result (% CA)	SIG Net Result as a percentage of Turnover.
.netResultPercentage	

Ratios – Synthesized Accounts

Note: the following elements are displayed within the website on the "Ratios" tab.

AFDCC 3 Score	Synthetic financial performance indicators: AFDCC 3 Score (full accounts only).
.afdccScore	
Conan & Holder Score	Synthetic financial performance indicators: Conan & Holder Score.
.conanHolderScore	
Altman score	Synthetic financial performance indicators: Altman Score.
.altmanScore	
Fixed Asset Financing	Structure and Liquidity ratios: Fixed Asset Financing.
.fixedAssetFinancing	
Global Debt (days)	Structure and Liquidity ratios: Global Debt, expressed in days.
.globalDebtDays	
Overall Net Working Capital (days)	Structure and Liquidity ratios: Overall Net Working Capital, expressed in days
.netWorkingCapitalDays	
Financial independence (%)	Structure and Liquidity ratios: Financial independence as a percentage.
.financialIndependencePercentage	
Solvability (%)	Structure and Liquidity ratios: Solvability as a percentage.
.solvabilityPercentage	
Debt Capacity (%)	Structure and Liquidity ratios: Debt Capacity as a percentage.
.debtCapacityPercentage	
Coverage of current assets by Overall Net Working Capital	Structure and Liquidity ratios: Coverage of current assets by Overall Net Working Capital, as a percentage.
.coverageOfCurrentAssetsPercentage	
General Liquidity	Structure and Liquidity ratios: General Liquidity.
.generalLiquidity	
Restricted Liquidity	Structure and Liquidity ratios: Restricted Liquidity.
.restrictedLiquidity	
Operating working capital requirement (days)	Management or rotation ratios (turnover ratios): Operating working capital requirement, in days.
.operatingWorkingCapitalRequirementDays	
Treasury (cash) (days)	Management or rotation ratios (turnover ratios): Treasury (cash), in days.
.treasuryDays	
Inventory turnover : Goods for resale (days)	Management or rotation ratios (turnover ratios): Inventory turnover : Goods for resale, in days.
.inventoryTurnoverOfGoodsForResaleDays	
Average length of credit granted to customers (days)	Management or rotation ratios (turnover ratios): Average length of credit granted to customers, in days.
.averageCreditGrantedToCustomersDays	
Average length of credit obtained from suppliers (days)	Management or rotation ratios (turnover ratios): Average length of credit obtained from suppliers, in days.
.averageCreditObtainedFromSuppliersDays	

Inventory turnover : Raw materials (days)	Management or rotation ratios (turnover ratios): Raw materials, in days.
`.inventoryTurnoverOfRawMaterialsDays`	
Inventory turnover : Intermediate and finished products (days)	Management or rotation ratios (turnover ratios): Intermediate and finished products, in days.
`.inventoryTurnoverOfFinishedProductsDays`	
Asset rotation : Tangible assets (%)	Management or rotation ratios (turnover ratios): Tangible assets, as a percentage.
`.rotationTangibleAssetsPercentage`	
Trade margin (%)	Profitability ratios: Trade margin, as a percentage.
`.tradeMarginPercentage`	
Profitability of the business (%)	Profitability ratios: Profitability of the business, as a percentage.
`.profitabilityPercentage`	
Net margin (%)	Profitability ratios: Net margin, as a percentage.
`.netMarginPercentage`	
Growth rate of turnover (excluding VAT) (%)	Profitability ratios: Growth rate of turnover (excluding VAT), as a percentage.
`.turnoverGrowthRatePercentage`	
Integration rate (%)	Profitability ratios: Integration rate, as a percentage.
`.integrationRatePercentage`	
Leasing Rate on movable asset (%)	Profitability ratios: Leasing Rate on movable asset, as a percentage.
`.leasingRatePercentage`	
Working Factor (%)	Profitability ratios: Working Factor, as a percentage.
`.workingFactorPercentage`	
Weight of the interest costs (%)	Profitability ratios: Weight of the interest costs, as a percentage.
`.weightOfInterestCostsPercentage`	
Cash flow from the overall profitability (%)	Return on capital: Cash flow from the overall profitability, as a percentage.
`.cashFlowProfitabilityPercentage`	
Economic profitability (%)	Return on capital: Economic profitability, as a percentage.
`.economicProfitabilityPercentage`	
Financial profitability (%)	Return on capital: Financial profitability, as a percentage.
`.financialProfitabilityPercentage`	
Return on investment (%)	Return on capital: Return on investment, as a percentage.
`.returnOnInvestmentPercentage`	

SIG – Synthesized Accounts

`$.report.localFinancialStatements[*].sig`	
The following elements are described as "Soldes Intermédiaires de Gestion" ("Management intermediate balances").	
Turnover	The value of net turnover.
`.turnover`	
Sales of goods for resale	The sales value of goods for resale (Operating Income).
`.saleOfGoods`	
- Purchase of goods for resale	The value of goods purchased for resale.

`purchaseOfGoods`	
+/- Stock variation Goods for resale	The change in stocks of goods for resale.
`.stockOfGoodsVariation`	
Trading margin (Total)	The trading margin ("sale of goods" less "purchase of goods" plus/minus "stock of goods variation").
`.totalTradingMargin`	
CA %	Deprecated – see Ratios
`.saleOfGoodsPercentage`	
Sale of goods produced	The sales value of self-produced goods and services supplied.
`.saleOfGoodsProduced`	
+/- Stocked production (work-in-progress)	The value of stocks in the course of construction (work-in-progress).
`.stockedProduction`	
+ Self-constructed assets (Capitalised production)	The value of self-constructed assets.
`.selfConstructedAssets`	
Period production (production during the year)	Period production ("Sale of goods produced" plus/minus "Stocked production" plus "Self-constructed assets").
`.totalPeriodProduction`	
CA %	Deprecated – see Ratios
`.saleOfGoodsProducedPercentage`	
Trading margin	The trading margin (sale of goods less purchases/stock). See "totalTradingMargin". adjustments).
`.tradingMargin`	
+ Period Production (production during the year)	The sales value of services supplied.
`.periodProduction`	
- Purchase of raw materials	The value of raw materials purchased.
`.purchaseOfRawMaterials`	
+/- Change in stocks of raw materials	The change in stocks of raw materials
`.differenceInStocksOfRawMaterials`	
- Other external purchases and charges	The value of other external purchases and charges
`.variousExternalPurchasesAndCharges`	
Added value (Total)	Added value ("Trading margin" plus "Period production" less "Purchase of raw materials" plus/minus "Change in stocks of raw materials" less - "Other external purchases and charges").
`.totalAddedValue`	
CA %	Deprecated – see Ratios
`.tradingMarginPercentage`	
Added value	Added Value.
`.addedValue`	
+ Operating grants	The value of operating grants income.
`.operatingGrants`	
- Tax, duty and similar payments	The value of tax, duty, and similar payments.
`.taxAndDutyAndSimilarPayments`	
- Personnel charges (Workforce costs)	The value of payroll charges plus social security.

.personnelCharges	
Gross operating surplus (Total)	Total goss operating surplus ("Added value" plus "Operating grants" less "Tax, duty and similar payments" less "Personnel charges").
.totalGrossOperatingSurplus	
CA %	Deprecated – see Ratios
.grossOperatingSurplusDifference	
Gross operating surplus	The value of gross operating surplus. See "totalGrossOperatingSurplus".
.grossOperatingSurplus	
+ Release of reserves and provisions	The change in the release of reserves and provisions.
.changeInReleaseOfReservesAndProvisions	
+ Other operating income	The value of other income from operations.
.otherOperatingIncome	
+ Other operating income	Depreciation or amortisation of fixed assets.
.depreciationOrAmortisation	
- Depreciation/Amortisation	The value of other charges for the period.
.changesInOtherCharges	
Operating result (Total)	The operating result for the period ("Gross operating surplus" plus "Release of reserves and provisions" plus "Other operating income" less "Depreciation/Amortisation" less "Other charges").
.totalOperatingResult	
CA %	Deprecated – see Ratios
.operatingSurplusPercentage	
Operating result	The operating result for the period. See "totalOperatingResult")
.operatingResult	
+/- Result of joint-venture transferred from/to other partners	The result of joint-ventures, transferred from/to other partners.
.resultOfJointVentureTransferredFromOrToOtherPartners	
+ Financial income	The value of total financial income.
.financialIncomeOfOperatingResult	
+ Financial income	The value of total financial income.
.financialChargesOfOperatingResult	
Pre-tax result (Total)	The pre-tax profit or loss ("Operating result" plus/minus "Result of joint-venture transferred from/to other partners" plus "Financial income" less "Financial charges").
.totalPreTaxResult	
CA %	Deprecated – see Ratios
.operatingResultsPercentage	
Extraordinary income	The value of extraordinary operating income.
.extraodinaryIncome	
- Extraordinary charges	The value of extraordinary operating charges.
.extraordinaryCharges	
Extraordinary result (Total)	The net extraordinary result for the period.
.totalExtraordinaryResult	
CA %	Deprecated – see Ratios
.extraordinaryIncomePercentage	

Pre-tax result	The pre-tax profit or loss.
.preTaxResult	
Extraordinary result	The net extraordinary result for the period.
.exceptionalIncomeResult	
- Employee profit sharing	The value of employee profit sharing.
.employeeProfitSharing	
- Tax on profits	The value of total tax on profits.
.taxOnProfit	
Net result	The net profit or loss for the Period ("Pre-tax result" plus/minus "Extraordinary result" less "Employee profit sharing" less "Tax on profits").
.totalNetResult	
CA %	Deprecated – see Ratios
.preTaxResultPercentage	

Local Financial Statements – Sector Averages Accounts	
$.report.localFinancialStatements[*]	
Note: each distinct ".type" under .localFinancialStatements[*] represents a different financial format. *"LocalFinancialsSectorAveragesCSFR" exists for all companies with financials, where the average of the last 3 synthesized account statement values are used.*	
Financial Type	"LocalFinancialsSectorAveragesCSFR" represents a standardised local format for FR.
.type	
Year End Date	Year End to which the annual accounts relate.
.yearEndDate	
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	
Month	The number of months in the financial year.
.month	
Financial Report Description	A description for accounts filed, for example "Normal" or "Simple".
.financialReportDescription	
Date of Capture	The date when the financial statements were digitised.
.dateOfCapture	
Employees (number of)	Number of staff that the company employ directly.
.numberOfEmployees	
Activity code	The APE / NAF activity code, for example "6420Z".
.activityCode	
Reason For Non-Capture (Code)	A code related to the reason for non-capture, for example "47".
.reasonForNonCapture.code	

Reason For Non-Capture (Description)	A description indicating why the financials are not available, for example "Accounts half-confidential (P&L missing)."
`.reasonForNonCapture.description`	

Balance Sheet (Assets) – Sector Averages Accounts

`$.report.localFinancialStatements[*].assets`	
Capital uncalled	The average value of subscribed capital not called (Uncalled capital) - share allotments not yet fully paid-up by shareholders.
`.capitalNotCalled`	
Total fixed assets	The average value of the total of Tangible, Intangible and Financial Assets (non-current assets).
`.totalFixedAssets`	
Intangible fixed assets	The average value of assets that have a value but no physical existence.
`.intangibleAssets`	
Tangible assets	The average value of physical assets owned by the company for long-term use.
`.tangibleAssets`	
Financial assets	The average value of total long-term financial assets such as investments in shares (share participations) and loans made by the company to other parties.
`.financialAssets`	
Net current assets	The average value of the total of Stocks, Debtors, Cash, and other assets due within one year.
`.netCurrentAssets`	
Stocks	The average value of inventories including work in progress.
`.stocks`	
Advanced payments	The average value of any advance payments made.
`.advancedPayments`	
Receivables	The average value of total amounts receivable by the company.
`.receivables`	
Securities and cash	The average value of cash and financial instruments (Cash and Cash equivalents).
`.securitiesAndCash`	
Prepaid expenses	The average value of pre-paid expenses.
`.prepaidExpenses`	
Accruals and deferrals – Assets	The average value of accounts adjustments for example, foreign exchange gains/losses against the value of assets.
`.accountsOfRegularization`	
Total assets	The average value of the sum of fixed and current assets.
`.totalAssets`	

Balance Sheet (Liabilities) – Sector Averages Accounts

`$.report.localFinancialStatements[*].liabilities`	
Shareholders' equity	The average value of the total capital and reserves of the company.
`.shareholdersEquity`	
Share capital	The average value of the issued and paid share capital from shareholders.
`.shareCapital`	

Other capital resources	The average value of other capital reserves.
.otherCapitalResources	
Risk provisions	The average value of provisions for other liabilities and charges.
.provisionsForRisksAndCharges	
Liabilities	The average value of total liabilities, including financial liabilities, advance payments, trade payables, tax and social liabilities, and other liabilities.
.liabilities	
Financial Liabilities	The average value of loans and other financial liabilities due to banks and other parties.
.financialLiabilities	
Advanced payments received	The average value of payment advances received.
.advancedPaymentsReceived	
Trade account payables	The average value of amounts owing to suppliers for goods and services provided on credit.
.tradeAccountPayables	
Tax and social security liabilities	The average value of tax and social security liabilities due, where outstanding at the Balance Sheet date.
.taxAndSocialLiabilities	
Other liabilities (including debt on fixed assets)	The average value of other liabilities (including debt on fixed assets).
.otherDebtsAndFixedAssetsLiabilities	
Accruals and deferrals - Liabilities and equity	The average value of accounts adjustments for example, foreign exchange gains/losses against the value of liabilities.
.accountRegularization	
Total liabilities and equity	The average value of total of all liabilities and shareholders' equity.
.totalLiabilitiesAndEquity	

Profit And Loss (Results) – Sector Averages Accounts

$.report.localFinancialStatements[*].profitAndLoss	
Sales of Goods / Operating Income	The average value of gross operating income (Gross revenue: revenue plus other operating income).
.salesOfGoods	
Turnover	The average value of net turnover - Sales, excluding other operating income.
.netTurnover	
- of which net export turnover	The average value of exports (non-domestic sales), included within.netTurnover
.netExportTurnover	
Operating charges	The average value of total operating charges, including purchases, salaries & wages and social security costs, depreciation etc.
.operatingCharges	
Operating profit/loss	The average value of operating profit/loss for the year (Operating Results, EBIT).
.operatingProfit	
Financial income	The average value of financial Income earned during the year.
.financialIncome	
Financial charges	The average value of financial expenses incurred during the year.
.financialCharges	

Financial profit/loss	The average value of net financial income (financial income less financial charges).
`.financialProfitOrLoss`	
Pre-tax net operating income	The average value of operating profit/loss for the year after charging net financial income.
`.pretaxNetOperatingIncome`	
Extraordinary income	The average value of exceptional income, one-off income of a non-recuring nature (non-operating income).
`.extraordinaryIncome`	
Extraordinary charges	The average value of exceptional expenses, one-off charges of a non-recurring nature (non-operating costs).
`.extraordinaryCharges`	
Net result	The average value of the results of the company after all income and expenses have been credited/debited.
`.netResult`	

Consolidation – Sector Averages Accounts

`$.report.localFinancialStatements[*].consolidation`	
Net result before amortisation of goodwill	The average value of net profit for the year, before deducting amortization of goodwill (consolidated accounts only).
`.netResultBeforeGoodwillAmortisation`	
Goodwill amortisation allocation	The average value of allocation to amortization of goodwill (consolidated accounts only).
`.goodwillAmortisationAllocation`	
Net result of equity affiliates companies	The average value of net profit of associates (consolidated accounts only).
`.netResultOfEquityAffiliatesCompanies`	
Net result of integrated companies	The average value of net result of consolidated companies (consolidated accounts only).
`.netResultOfIntegratedCompanies`	
Group result (consolidated net result)	The average value of group result (Consolidated net result) (consolidated accounts only).
`.groupResult`	
Share of minority interest (Result except group)	The average value of share of minority interests (Result outside the group) (consolidated accounts only).
`.shareOfMinorityInterest`	
Net result - group share (part of parent company)	The average value of net income group share (parent company share) (consolidated accounts only).
`.netResultGroupShare`	

Ratios (SIG) – Sector Averages Accounts

`$.report.localFinancialStatements[*].ratios`	
*Note: the following elements displayed within the website on the "SIG" tab (each under the label **% CA**).*	
Trading margin (% CA)	The average value of SIG Trading Margin as a percentage of Turnover.
`.tradingMarginPercentage`	
Period production (% CA)	The average value of SIG Period Production as a percentage of Turnover.
`.periodProductionPercentage`	
Added value (% CA)	The average value of SIG Added Value as a percentage of Turnover.
`.addedValuePercentage`	
Gross operating surplus (% CA)	The average value of SIG Gross Operating Surplus as a percentage of Turnover.

.grossOperatingSurplusPercentage	
Operating result (% CA)	The average value of SIG Operating Result as a percentage of Turnover.
.operatingResultPercentage	
Pre-tax result (% CA)	The average value of SIG Pre-tax Result as a percentage of Turnover.
.preTaxResultPercentage	
Extraordinary result (% CA)	The average value of SIG Extraordinary Result as a percentage of Turnover.
.extraordinaryResultPercentage	
Net result (% CA)	The average value of SIG Net Result as a percentage of Turnover.
.netResultPercentage	

Ratios – Sector Averages Accounts

Note: the following elements are displayed within the website on the "Ratios" tab.	
AFDCC 3 Score	Synthetic financial performance indicators: The average value of AFDCC 3 Score (full accounts only).
.afdccScore	
Conan & Holder Score	Synthetic financial performance indicators: The average value of Conan & Holder Score.
.conanHolderScore	
Altman score	Synthetic financial performance indicators: The average value of Altman Score.
.altmanScore	
Fixed Asset Financing	Structure and Liquidity ratios: The average value of fixed Asset Financing.
.fixedAssetFinancing	
Global Debt (days)	Structure and Liquidity ratios: The average value of global Debt, expressed in days.
.globalDebtDays	
Overall Net Working Capital (days)	Structure and Liquidity ratios: The average value of overall Net Working Capital, expressed in days
.netWorkingCapitalDays	
Financial independence (%)	Structure and Liquidity ratios: The average value of financial independence as a percentage.
.financialIndependencePercentage	
Solvability (%)	Structure and Liquidity ratios: The average value of solvability as a percentage.
.solvabilityPercentage	
Debt Capacity (%)	Structure and Liquidity ratios: The average value of debt Capacity as a percentage.
.debtCapacityPercentage	
Coverage of current assets by Overall Net Working Capital	Structure and Liquidity ratios: The average value of coverage of current assets by Overall Net Working Capital, as a percentage.
.coverageOfCurrentAssetsPercentage	
General Liquidity	Structure and Liquidity ratios: The average value of general Liquidity.
.generalLiquidity	
Restricted Liquidity	Structure and Liquidity ratios: The average value of restricted Liquidity.
.restrictedLiquidity	
Operating working capital requirement (days)	Management or rotation ratios (turnover ratios): The average value of operating working capital requirement, in days.
.operatingWorkingCapitalRequirementDays	
Treasury (cash) (days)	Management or rotation ratios (turnover ratios): The average value of treasury (cash), in days.

`.treasuryDays`	
Inventory turnover : Goods for resale (days)	Management or rotation ratios (turnover ratios): The average value of inventory turnover : Goods for resale, in days.
`.inventoryTurnoverOfGoodsForResaleDays`	
Average length of credit granted to customers (days)	Management or rotation ratios (turnover ratios): The average value of the average length of credit granted to customers, in days.
`.averageCreditGrantedToCustomersDays`	
Average length of credit obtained from suppliers (days)	Management or rotation ratios (turnover ratios): The average value of the average length of credit obtained from suppliers, in days.
`.averageCreditObtainedFromSuppliersDays`	
Inventory turnover : Raw materials (days)	Management or rotation ratios (turnover ratios): The average value of raw materials, in days.
`.inventoryTurnoverOfRawMaterialsDays`	
Inventory turnover : Intermediate and finished products (days)	Management or rotation ratios (turnover ratios): The average value of intermediate and finished products, in days.
`.inventoryTurnoverOfFinishedProductsDays`	
Asset rotation : Tangible assets (%)	Management or rotation ratios (turnover ratios): The average value of tangible assets, as a percentage.
`.rotationTangibleAssetsPercentage`	
Trade margin (%)	Profitability ratios: The average value of trade margin, as a percentage.
`.tradeMarginPercentage`	
Profitability of the business (%)	Profitability ratios: The average value of profitability of the business, as a percentage.
`.profitabilityPercentage`	
Net margin (%)	Profitability ratios: The average value of net margin, as a percentage.
`.netMarginPercentage`	
Growth rate of turnover (excluding VAT) (%)	Profitability ratios: The average value of growth rate of turnover (excluding VAT), as a percentage.
`.turnoverGrowthRatePercentage`	
Integration rate (%)	Profitability ratios: The average value of integration rate, as a percentage.
`.integrationRatePercentage`	
Leasing Rate on movable asset (%)	Profitability ratios: The average value of leasing Rate on movable asset, as a percentage.
`.leasingRatePercentage`	
Working Factor (%)	Profitability ratios: The average value of working Factor, as a percentage.
`.workingFactorPercentage`	
Weight of the interest costs (%)	Profitability ratios: The average value of weight of the interest costs, as a percentage.
`.weightOfInterestCostsPercentage`	
Cash flow from the overall profitability (%)	Return on capital: The average value of cash flow from the overall profitability, as a percentage.
`.cashFlowProfitabilityPercentage`	
Economic profitability (%)	Return on capital: The average value of economic profitability, as a percentage.
`.economicProfitabilityPercentage`	
Financial profitability (%)	Return on capital: The average value of financial profitability, as a percentage.
`.financialProfitabilityPercentage`	
Return on investment (%)	Return on capital: The average value of return on investment, as a percentage.
`.returnOnInvestmentPercentage`	

SIG – Sector Averages Accounts

`$.report.localFinancialStatements[*].sig`	
The following elements are described as "Soldes Intermédiaires de Gestion" ("Management intermediate balances").	
Turnover	The average value of net turnover.
`.turnover`	
Sales of goods for resale	The average sales value of goods for resale (Operating Income).
`.saleOfGoods`	
- Purchase of goods for resale	The average value of goods purchased for resale.
`.purchaseOfGoods`	
+/- Stock variation Goods for resale	The average value of the change in stocks of goods for resale.
`.stockOfGoodsVariation`	
Trading margin (Total)	The average value of the trading margin ("sale of goods" less "purchase of goods" plus/minus "stock of goods variation").
`.totalTradingMargin`	
Sale of goods produced	The average sales value of self-produced goods and services supplied.
`.saleOfGoodsProduced`	
+/- Stocked production (work-in-progress)	The average value of stocks in the course of construction (work-in-progress).
`.stockedProduction`	
+ Self-constructed assets (Capitalised production)	The average value of self-constructed assets.
`.selfConstructedAssets`	
Period production (production during the year)	The average value of period production ("Sale of goods produced" plus/minus "Stocked production" plus "Self-constructed assets").
`.totalPeriodProduction`	
Trading margin	The average value of the trading margin (sale of goods less purchases/stock). See "totalTradingMargin".adjustments).
`.tradingMargin`	
+ Period Production (production during the year)	The average sales value of services supplied.
`.periodProduction`	
- Purchase of raw materials	The average value of raw materials purchased.
`.purchaseOfRawMaterials`	
+/- Change in stocks of raw materials	The average value of the change in stocks of raw materials
`.differenceInStocksOfRawMaterials`	
- Other external purchases and charges	The average value of other external purchases and charges
`.variousExternalPurchasesAndCharges`	
Added value (Total)	The average value of added value ("Trading margin" plus "Period production" less "Purchase of raw materials" plus/minus "Change in stocks of raw materials" less - "Other external purchases and charges").
`.totalAddedValue`	
Added value	The average value of added Value.
`.addedValue`	
+ Operating grants	The average value of operating grants income.
`.operatingGrants`	
- Tax, duty and similar payments	The average value of tax, duty, and similar payments.
`.taxAndDutyAndSimilarPayments`	

- Personnel charges (Workforce costs)	The average value of payroll charges plus social security.
`.personnelCharges`	
Gross operating surplus (Total)	The average value of total goss operating surplus ("Added value" plus "Operating grants" less "Tax, duty and similar payments" less "Personnel charges").
`.totalGrossOperatingSurplus`	
Gross operating surplus	The average value of gross operating surplus. See "totalGrossOperatingSurplus".
`.grossOperatingSurplus`	
+ Release of reserves and provisions	The average value of the change in the release of reserves and provisions.
`.changeInReleaseOfReservesAndProvisions`	
+ Other operating income	The average value of other income from operations.
`.otherOperatingIncome`	
+ Other operating income	The average value of depreciation or amortisation of fixed assets.
`.depreciationOrAmortisation`	
- Depreciation/Amortisation	The average value of other charges for the period.
`.changesInOtherCharges`	
Operating result (Total)	The average value of the operating result for the period ("Gross operating surplus" plus "Release of reserves and provisions" plus "Other operating income" less "Depreciation/Amortisation" less "Other charges").
`.totalOperatingResult`	
Operating result	The average value of the operating result for the period. See "totalOperatingResult")
`.operatingResult`	
+/- Result of joint-venture transferred from/to other partners	The average value of the result of joint-ventures, transferred from/to other partners.
`.resultOfJointVentureTransferredFromOrToOtherPartners`	
+ Financial income	The average value of total financial income.
`.financialIncomeOfOperatingResult`	
+ Financial income	The average value of total financial income.
`.financialChargesOfOperatingResult`	
Pre-tax result (Total)	The average value of pre-tax profit or loss ("Operating result" plus/minus "Result of joint-venture transferred from/to other partners" plus "Financial income" less "Financial charges").
`.totalPreTaxResult`	
Extraordinary income	The average value of extraordinary operating income.
`.extraodinaryIncome`	
- Extraordinary charges	The average value of extraordinary operating charges.
`.extraordinaryCharges`	
Extraordinary result (Total)	The average value of net extraordinary result for the period.
`.totalExtraordinaryResult`	
Pre-tax result	The average value of the pre-tax profit or loss.
`.preTaxResult`	
Extraordinary result	The average value of the net extraordinary result for the period.
`.exceptionalIncomeResult`	
- Employee profit sharing	The average value of the value of employee profit sharing.
`.employeeProfitSharing`	

- Tax on profits	The average value of the value of total tax on profits.
.taxOnProfit	
Net result	The average value of net profit or loss for the Period ("Pre-tax result" plus/minus "Extraordinary result" less "Employee profit sharing" less "Tax on profits").
.totalNetResult	

Local Financial Statements – Sector Medians Accounts

`$.report.localFinancialStatements[*]`

Note: each distinct ".type" under .localFinancialStatements[*] represents a different financial format.

"LocalFinancialsSectorMediansCSFR" exists for all companies with financials, where the average of the last 3 synthesized account statement values are used.

Financial Type	"**LocalFinancialsSectorMediansCSFR**" represents a standardised local format for FR.
.type	
Year End Date	Year End to which the annual accounts relate.
.yearEndDate	
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	
Month	The number of months in the financial year.
.month	
Financial Report Description	A description for accounts filed, for example "Normal" or "Simple".
.financialReportDescription	
Date of Capture	The date when the financial statements were digitised.
.dateOfCapture	
Employees (number of)	Number of staff that the company employ directly.
.numberOfEmployees	
Activity code	The APE / NAF activity code, for example "6420Z".
.activityCode	
Reason For Non-Capture (Code)	A code related to the reason for non-capture, for example "47".
.reasonForNonCapture.code	
Reason For Non-Capture (Description)	A description indicating why the financials are not available, for example "Accounts half-confidential (P&L missing)."
.reasonForNonCapture.description	

Balance Sheet (Assets) – Sector Medians Accounts

`$.report.localFinancialStatements[*].assets`

Capital uncalled	The median value of subscribed capital not called (Uncalled capital) - share allotments not yet fully paid-up by shareholders.
.capitalNotCalled	

Total fixed assets	The median value of the total of Tangible, Intangible and Financial Assets (non-current assets).
`.totalFixedAssets`	
Intangible fixed assets	The median value of assets that have a value but no physical existence.
`.intangibleAssets`	
Tangible assets	The median value of physical assets owned by the company for long-term use.
`.tangibleAssets`	
Financial assets	The median value of total long-term financial assets such as investments in shares (share participations) and loans made by the company to other parties.
`.financialAssets`	
Net current assets	The median value of the total of Stocks, Debtors, Cash, and other assets due within one year.
`.netCurrentAssets`	
Stocks	The median value of inventories including work in progress.
`.stocks`	
Advanced payments	The median value of any advance payments made.
`.advancedPayments`	
Receivables	The median value of total amounts receivable by the company.
`.receivables`	
Securities and cash	The median value of cash and financial instruments (Cash and Cash equivalents).
`.securitiesAndCash`	
Prepaid expenses	The median value of pre-paid expenses.
`.prepaidExpenses`	
Accruals and deferrals – Assets	The median value of accounts adjustments for example, foreign exchange gains/losses against the value of assets.
`.accountsOfRegularization`	
Total assets	The median value of the sum of fixed and current assets.
`.totalAssets`	

Balance Sheet (Liabilities) – Sector Medians Accounts

`$.report.localFinancialStatements[*].liabilities`	
Shareholders' equity	The median value of the total capital and reserves of the company.
`.shareholdersEquity`	
Share capital	The median value of the issued and paid share capital from shareholders.
`.shareCapital`	
Other capital resources	The median value of other capital reserves.
`.otherCapitalResources`	
Risk provisions	The median value of provisions for other liabilities and charges.
`.provisionsForRisksAndCharges`	
Liabilities	The median value of total liabilities, including financial liabilities, advance payments, trade payables, tax and social liabilities, and other liabilities.
`.liabilities`	
Financial Liabilities	The median value of loans and other financial liabilities due to banks and other parties.

.financialLiabilities	
Advanced payments received	The median value of payment advances received.
.advancedPaymentsReceived	
Trade account payables	The median value of amounts owing to suppliers for goods and services provided on credit.
.tradeAccountPayables	
Tax and social security liabilities	The median value of tax and social security liabilities due, where outstanding at the Balance Sheet date.
.taxAndSocialLiabilities	
Other liabilities (including debt on fixed assets)	The median value of other liabilities (including debt on fixed assets).
.otherDebtsAndFixedAssetsLiabilities	
Accruals and deferrals - Liabilities and equity	The median value of accounts adjustments for example, foreign exchange gains/losses against the value of liabilities.
.accountRegularization	
Total liabilities and equity	The median value of total of all liabilities and shareholders' equity.
.totalLiabilitiesAndEquity	

Profit And Loss (Results) – Sector Medians Accounts

$.report.localFinancialStatements[*].profitAndLoss	
Sales of Goods / Operating Income	The median value of gross operating income (Gross revenue: revenue plus other operating income).
.salesOfGoods	
Turnover	The median value of net turnover - Sales, excluding other operating income.
.netTurnover	
- of which net export turnover	The median value of exports (non-domestic sales), included within.netTurnover
.netExportTurnover	
Operating charges	The median value of total operating charges, including purchases, salaries & wages and social security costs, depreciation etc.
.operatingCharges	
Operating profit/loss	The median value of operating profit/loss for the year (Operating Results, EBIT).
.operatingProfit	
Financial income	The median value of financial Income earned during the year.
.financialIncome	
Financial charges	The median value of financial expenses incurred during the year.
.financialCharges	
Financial profit/loss	The median value of net financial income (financial income less financial charges).
.financialProfitOrLoss	
Pre-tax net operating income	The median value of operating profit/loss for the year after charging net financial income.
.pretaxNetOperatingIncome	
Extraordinary income	The median value of exceptional income, one-off income of a non-recuring nature (non-operating income).
.extraordinaryIncome	
Extraordinary charges	The median value of exceptional expenses, one-off charges of a non-recurring nature (non-operating costs).
.extraordinaryCharges	

Net result	The median value of the results of the company after all income and expenses have been credited/debited.
.netResult	

Consolidation – Sector Medians Accounts

$.report.localFinancialStatements[*].consolidation	
Net result before amortisation of goodwill	The median value of net profit for the year, before deducting amortization of goodwill (consolidated accounts only).
.netResultBeforeGoodwillAmortisation	
Goodwill amortisation allocation	The median value of allocation to amortization of goodwill (consolidated accounts only).
.goodwillAmortisationAllocation	
Net result of equity affiliates companies	The median value of net profit of associates (consolidated accounts only).
.netResultOfEquityAffiliatesCompanies	
Net result of integrated companies	The median value of net result of consolidated companies (consolidated accounts only).
.netResultOfIntegratedCompanies	
Group result (consolidated net result)	The median value of group result (Consolidated net result) (consolidated accounts only).
.groupResult	
Share of minority interest (Result except group)	The median value of share of minority interests (Result outside the group) (consolidated accounts only).
.shareOfMinorityInterest	
Net result - group share (part of parent company)	The median value of net income group share (parent company share) (consolidated accounts only).
.netResultGroupShare	

Ratios (SIG) – Sector Medians Accounts

$.report.localFinancialStatements[*].ratios	
*Note: the following elements displayed within the website on the "SIG" tab (each under the label **"% CA"**).*	
Trading margin (% CA)	The median value of SIG Trading Margin as a percentage of Turnover.
.tradingMarginPercentage	
Period production (% CA)	The median value of SIG Period Production as a percentage of Turnover.
.periodProductionPercentage	
Added value (% CA)	The median value of SIG Added Value as a percentage of Turnover.
.addedValuePercentage	
Gross operating surplus (% CA)	The median value of SIG Gross Operating Surplus as a percentage of Turnover.
.grossOperatingSurplusPercentage	
Operating result (% CA)	The average value of SIG Operating Result as a percentage of Turnover.
.operatingResultPercentage	
Pre-tax result (% CA)	The median value of SIG Pre-tax Result as a percentage of Turnover.
.preTaxResultPercentage	
Extraordinary result (% CA)	The median value of SIG Extraordinary Result as a percentage of Turnover.
.extraordinaryResultPercentage	
Net result (% CA)	The median value of SIG Net Result as a percentage of Turnover.
.netResultPercentage	

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Ratios – Sector Medians Accounts

Note: the following elements are displayed within the website on the "Ratios" tab.

AFDCC 3 Score	Synthetic financial performance indicators: The median value of AFDCC 3 Score (full accounts only).
`.afdccScore`	
Conan & Holder Score	Synthetic financial performance indicators: The median value of Conan & Holder Score.
`.conanHolderScore`	
Altman score	Synthetic financial performance indicators: The median value of Altman Score.
`.altmanScore`	
Fixed Asset Financing	Structure and Liquidity ratios: The median value of fixed Asset Financing.
`.fixedAssetFinancing`	
Global Debt (days)	Structure and Liquidity ratios: The median value of global Debt, expressed in days.
`.globalDebtDays`	
Overall Net Working Capital (days)	Structure and Liquidity ratios: The median value of overall Net Working Capital, expressed in days
`.netWorkingCapitalDays`	
Financial independence (%)	Structure and Liquidity ratios: The median value of financial independence as a percentage.
`.financialIndependencePercentage`	
Solvability (%)	Structure and Liquidity ratios: The median value of solvability as a percentage.
`.solvabilityPercentage`	
Debt Capacity (%)	Structure and Liquidity ratios: The median value of debt Capacity as a percentage.
`.debtCapacityPercentage`	
Coverage of current assets by Overall Net Working Capital	Structure and Liquidity ratios: The median value of coverage of current assets by Overall Net Working Capital, as a percentage.
`.coverageOfCurrentAssetsPercentage`	
General Liquidity	Structure and Liquidity ratios: The median value of general Liquidity.
`.generalLiquidity`	
Restricted Liquidity	Structure and Liquidity ratios: The median value of restricted Liquidity.
`.restrictedLiquidity`	
Operating working capital requirement (days)	Management or rotation ratios (turnover ratios): The median value of operating working capital requirement, in days.
`.operatingWorkingCapitalRequirementDays`	
Treasury (cash) (days)	Management or rotation ratios (turnover ratios): The median value of treasury (cash), in days.
`.treasuryDays`	
Inventory turnover : Goods for resale (days)	Management or rotation ratios (turnover ratios): The median value of inventory turnover : Goods for resale, in days.
`.inventoryTurnoverOfGoodsForResaleDays`	
Average length of credit granted to customers (days)	Management or rotation ratios (turnover ratios): The median value of the average length of credit granted to customers, in days.
`.averageCreditGrantedToCustomersDays`	
Average length of credit obtained from suppliers (days)	Management or rotation ratios (turnover ratios): The median value of the average length of credit obtained from suppliers, in days.
`.averageCreditObtainedFromSuppliersDays`	
Inventory turnover : Raw materials (days)	Management or rotation ratios (turnover ratios): The median value of raw materials, in days.

	.inventoryTurnoverOfRawMaterialsDays
Inventory turnover : Intermediate and finished products (days)	Management or rotation ratios (turnover ratios): The median value of intermediate and finished products, in days.
	.inventoryTurnoverOfFinishedProductsDays
Asset rotation : Tangible assets (%)	Management or rotation ratios (turnover ratios): The median value of tangible assets, as a percentage.
	.rotationTangibleAssetsPercentage
Trade margin (%)	Profitability ratios: The median value of trade margin, as a percentage.
	.tradeMarginPercentage
Profitability of the business (%)	Profitability ratios: The median value of profitability of the business, as a percentage.
	.profitabilityPercentage
Net margin (%)	Profitability ratios: The median value of net margin, as a percentage.
	.netMarginPercentage
Growth rate of turnover (excluding VAT) (%)	Profitability ratios: The median value of growth rate of turnover (excluding VAT), as a percentage.
	.turnoverGrowthRatePercentage
Integration rate (%)	Profitability ratios: The median value of integration rate, as a percentage.
	.integrationRatePercentage
Leasing Rate on movable asset (%)	Profitability ratios: The median value of leasing Rate on movable asset, as a percentage.
	.leasingRatePercentage
Working Factor (%)	Profitability ratios: The median value of working Factor, as a percentage.
	.workingFactorPercentage
Weight of the interest costs (%)	Profitability ratios: The median value of weight of the interest costs, as a percentage.
	.weightOfInterestCostsPercentage
Cash flow from the overall profitability (%)	Return on capital: The median value of cash flow from the overall profitability, as a percentage.
.cashFlowProfitabilityPercentage	
Economic profitability (%)	Return on capital: The median value of economic profitability, as a percentage.
	.economicProfitabilityPercentage
Financial profitability (%)	Return on capital: The median value of financial profitability, as a percentage.
	.financialProfitabilityPercentage
Return on investment (%)	Return on capital: The median value of return on investment, as a percentage.
	.returnOnInvestmentPercentage

SIG – Sector Medians Accounts

$.report.localFinancialStatements[*].sig	
The following elements are described as "Soldes Intermédiaires de Gestion" ("Management intermediate balances").	
Turnover	The median value of net turnover.
	.turnover
Sales of goods for resale	The median value of the sales of goods for resale (Operating Income).
	.saleOfGoods
- Purchase of goods for resale	The median value of goods purchased for resale.
	.purchaseOfGoods

+/- Stock variation Goods for resale	The median value of the change in stocks of goods for resale.
.stockOfGoodsVariation	
Trading margin (Total)	The median value of the trading margin ("sale of goods" less "purchase of goods" plus/minus "stock of goods variation").
.totalTradingMargin	
Sale of goods produced	The median sales value of self-produced goods and services supplied.
.saleOfGoodsProduced	
+/- Stocked production (work-in-progress)	The median value of stocks in the course of construction (work-in-progress).
.stockedProduction	
+ Self-constructed assets (Capitalised production)	The median value of self-constructed assets.
.selfConstructedAssets	
Period production (production during the year)	The median value of period production ("Sale of goods produced" plus/minus "Stocked production" plus "Self-constructed assets").
.totalPeriodProduction	
Trading margin	The median value of the trading margin (sale of goods less purchases/stock). See "totalTradingMargin".adjustments).
.tradingMargin	
+ Period Production (production during the year)	The median sales value of the services supplied.
.periodProduction	
- Purchase of raw materials	The median value of raw materials purchased.
.purchaseOfRawMaterials	
+/- Change in stocks of raw materials	The median value of the change in stocks of raw materials
.differenceInStocksOfRawMaterials	
- Other external purchases and charges	The median value of other external purchases and charges
.variousExternalPurchasesAndCharges	
Added value (Total)	The median value of added value ("Trading margin" plus "Period production" less "Purchase of raw materials" plus/minus "Change in stocks of raw materials" less - "Other external purchases and charges").
.totalAddedValue	
Added value	The median value of added Value.
.addedValue	
+ Operating grants	The median value of operating grants income.
.operatingGrants	
- Tax, duty and similar payments	The median value of tax, duty, and similar payments.
.taxAndDutyAndSimilarPayments	
- Personnel charges (Workforce costs)	The median value of payroll charges plus social security.
.personnelCharges	
Gross operating surplus (Total)	The median value of total goss operating surplus ("Added value" plus "Operating grants" less "Tax, duty and similar payments" less "Personnel charges").
.totalGrossOperatingSurplus	
Gross operating surplus	The median value of gross operating surplus. See "totalGrossOperatingSurplus".
.grossOperatingSurplus	
+ Release of reserves and provisions	The median value of the change in the release of reserves and provisions.

	.changeInReleaseOfReservesAndProvisions
+ Other operating income	The median value of other income from operations.
	.otherOperatingIncome
+ Other operating income	The median value of depreciation or amortisation of fixed assets.
	.depreciationOrAmortisation
- Depreciation/Amortisation	The median value of other charges for the period.
	.changesInOtherCharges
Operating result (Total)	The median value of the operating result for the period ("Gross operating surplus" plus "Release of reserves and provisions" plus "Other operating income" less "Depreciation/Amortisation" less "Other charges").
	.totalOperatingResult
Operating result	The median value of the operating result for the period. See "totalOperatingResult")
	.operatingResult
+/- Result of joint-venture transferred from/to other partners	The median value of the result of joint-ventures, transferred from/to other partners.
	.resultOfJointVentureTransferredFromOrToOtherPartners
+ Financial income	The median value of total financial income.
	.financialIncomeOfOperatingResult
+ Financial income	The median value of total financial income.
	.financialChargesOfOperatingResult
Pre-tax result (Total)	The median value of pre-tax profit or loss ("Operating result" plus/minus "Result of joint-venture transferred from/to other partners" plus "Financial income" less "Financial charges").
	.totalPreTaxResult
Extraordinary income	The median value of extraordinary operating income.
	.extraodinaryIncome
- Extraordinary charges	The median value of extraordinary operating charges.
	.extraordinaryCharges
Extraordinary result (Total)	The median value of net extraordinary result for the period.
	.totalExtraordinaryResult
Pre-tax result	The median value of the pre-tax profit or loss.
	.preTaxResult
Extraordinary result	The median value of the net extraordinary result for the period.
	.exceptionalIncomeResult
- Employee profit sharing	The median value of the value of employee profit sharing.
	.employeeProfitSharing
- Tax on profits	The median value of the value of total tax on profits.
	.taxOnProfit
Net result	The median value of net profit or loss for the Period ("Pre-tax result" plus/minus "Extraordinary result" less "Employee profit sharing" less "Tax on profits").
	.totalNetResult

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Local Financial Statements – Banking Accounts

Note: the following financial format exists for Banking companies only.	
Financial Statement Type	"**LocalFinancialsBankCSFR**" represents accounts for Banking companies.
`.type`	
Financial Year	Financial Year End date for the annual accounts.
`.yearEndDate`	
Currency	The Currency in which the financial values are displayed in, as a three-character ISO code.
`.currency`	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
`.consolidatedAccounts`	
Account period (month)	The number of months in the financial year.
`.month`	
Reason For Non-Capture (code)	A code related to the reason for non-capture, for example, "47".
`.reasonForNonCapture.code`	
Reason For Non-Capture (description).	A description indicating why the financials are not available. For example, "Accounts half-confidential (P&L missing)."
`.reasonForNonCapture.description`	

Balance Sheet (Assets) – Banking Accounts

`$.report.localFinancialStatements[*].assets`	
Claims on credit institutions	Balances with banks and other credit institutions.
`.claimsOnCreditInstutions`	
Loans and advances to customers	Loans and advances made to customers.
`.loansAndAdvancesToCustomers`	
Grand Total Active Accounts	Total assets.
`.grandTotalAssetsOfBank`	

Balance Sheet (Liabilities) – Banking Accounts

`$.report.localFinancialStatements[*].liabilities`	
Deposits from credit	Amounts owed to credit institutions.
`.depositsFromCredit`	
Accounts payable to customers	Accounts payable to customers.
`.accountsPayableToCustomers`	
Subscribed capital	Issued share capital.
`.subscribedCapital`	
Premium	Share premium - The excess of the amount received on the issue of shares over their value.
`.premium`	
Reserves	Other reserves, part of long-term capital held by the bank.
`.reseves`	
Goodwill Revaluation	Goodwill revaluation reserves.

	.goodwillRevaluation
Retained earnings	Retained earnings accumulated from prior periods.
.retainedEarnings	
Result for the year	The retained profit (net result) for the year as transferred from the Profit & Loss account.
.resultsForTheYear	
Grand Total Passive Accounts	Total liabilities and equity reserves.
.grandTotalLiabilities	

Profit & Loss (Results) – Banking Accounts

`$.report.localFinancialStatements[*].profitAndLoss`

Interest income	Interest received from customer accounts.
.interestIncome	
Interest expenses	Interest expenses paid to customer accounts.
.interestExpenses	
Results	The net result for the year (Retained profit).
.resultsOfBank	

Local Financial Statements – Insurance Accounts

Note: the following financial format exists for Insurance companies.	
Financial Statement Type	"**LocalFinancialsInsuranceCSFR**" represents accounts for Insurance companies.
.type	
Financial Year	Financial Year End date for the annual accounts.
.yearEndDate	
Currency	The Currency in which the financial values are displayed in, as a three-character ISO code.
.currency	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
.consolidatedAccounts	
Account period (month)	The number of months in the financial year.
.month	
Account Type	A description associated with the type of accounts filed, for example "Normal" or "Simple".
.financialReportDescription	
Reason For Non-Capture (code)	A code related to the reason for non-capture e.g., "47".
.reasonForNonCapture.code	
Reason For Non-Capture (description).	A description indicating why the financials are not available. For example, Accounts half-confidential (P&L missing)."
.reasonForNonCapture.description	

Balance Sheet (Assets) – Insurance Accounts

`$.report.localFinancialStatements[*].assets`

Investments	Long term investment assets.

`.investments`	
Total Assets	Total assets.
`.totalAssets`	

Balance Sheet (Liabilities) – Insurance Accounts

`$.report.localFinancialStatements[*].liabilities`	
Shareholder Equity	Total shareholders' equity.
`.shareholdersEquity`	
Crude Reserves	Crude reserve.
`.crudeReserve`	
Total Passive	Total liabilities and shareholders' equity.
`.totalPassive`	

Profit & Loss (Results) – Insurance Accounts

`$.report.localFinancialStatements[*].profitAndLoss`	
Premiums - contributions paid	Insurance premiums earned (contributions paid by customers). During the year.
`.premiumsContributionsPaid`	
Cost of claims	The cost of claims made during the period.
`.costOfClaims`	
Underwriting profit loss	Underwriting profits/losses.
`.underwritingProfitLoss`	
Profit Loss Period	The net result for the year (retained profit).
`.profitLossForPeriod`	

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Local Financial Statements – Simple Accounts	
Financial Type	"**LocalFinancialsSimpleFlatCSFR**" represents "Simple Accounts" (revised format).
`.type`	
Financial Year	Financial Year End date for the annual accounts.
`.yearEndDate`	
Currency	The Currency in which the financial values are displayed in, as a three-character ISO code.
`.currency`	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
`.consolidatedAccounts`	
Account period (month)	The number of months in the financial year.
`.month`	
Account Type	A description associated with the type of accounts filed, for example "Normal" or "Simple".
`.financialReportDescription`	
Employees	Average number of employees.
`.numberOfEmployees`	
Reason For Non-Capture (code)	A numeric code which is paired with the Reason For Non-Capture (description)
`.reasonForNonCapture.code`	
Reason For Non-Capture (description).	A string/description which is paired with the Reason Form Non-Capture (code).
`.reasonForNonCapture.description`	

Balance Sheet – Simple Accounts		
`$.report.localFinancialStatements[*].balanceSheet`		
Note: each element in this format has a "Gross", "Amortisation" and "Net" value (where "gross" less "amortisation" equals "net"). The "Net" value corresponds to the values which would occur on the face of the Balance Sheet (so omits "net" in the mapped element name). The numeric field references correspond with the CERFA financials.		
TOTAL ASSETS (I + II)	**Net**	Total assets (I + II) ("gross total assets" net of "total amortisation").
`.totalAssets`		
Gross (total assets)	**110**	Gross total assets.
`.totalAssetsGross`		
Amortisation (total assets)	**112**	Total amortisation.
`.totalAssetsAmortisation`		
TOTAL FIXED ASSET (I)	**Net**	Total fixed assets (I) ("gross total fixed assets" less "amortisation").
`.totalFixedAssets`		
Gross (fixed Assets)	**44**	Gross total fixed assets
`.totalFixedAssetsGross`		
Amortisation	**48**	Amortisation of total fixed assets.
`.totalFixedAssetsAmortisation`		
Intangible asset - goodwill	**Net**	Net Goodwill ("gross" less "amortisation").
`.intangibleAssetGoodwill`		
Gross	**10**	The opening balance of "goodwill" for the year : The premium paid or accumulated on the purchase of an asset.

.intangibleAssetGoodwillGross		
Amortisation	**12**	Amortisation of "goodwill" charged during the year.
.intangibleAssetGoodwillAmortisation		
Other intangible fixed assets	**Net**	Net other intangible assets ("gross" less "amortisation").
.otherIntangibleAssets		
Gross	**14**	The opening balance of "other intangibles" for the year : Assets which have a value but no physical existence, such as trademarks, intellectual property (etc), excluding "goodwill".
.otherIntangibleAssetsGross		
Amortisation	**16**	Amortisation of "other intangibles" charged during the year.
.otherIntangibleAssetsAmortisation		
Tangible assets	**Net**	Net tangible fixed assets ("gross" less "amortisation").
.tangibleFixedAssets		
Gross	**28**	The opening balance of "tangible fixed assets" for the year: Physical assets owned by the company for long-term use, before deducting amortisation.
.tangibleFixedAssetsGross		
Amortisation	**30**	Amortisation of "tangible fixed assets" charged during the year.
.tangibleFixedAssetsAmortisation		
Financial assets	**Net**	Net financial assets ("gross" less "amortisation/accumulated depreciation")
.financialAssets		
Gross	**40**	The opening balance of "financial assets" for the year: Includes financial investments such as shares or loans to third parties.
.financialAssetsGross		
Amortisation	**42**	Amortisation of "financial assets" charged during the year.
.financialAssetsAmortisation		
TOTAL CURRENT ASSETS (II)	**Net**	Total current assets (II) due within one year ("gross" current assets less "amortisation").
.totalCurrentAssets		
Gross	**96**	The total of Stocks/Inventories (raw materials, goods for resale), Debtors (trade receivables and other debtors), Cash and Cash Equivalents and other assets (advance payments, investment securities, prepaid expenses) due within one year.
.totalCurrentAssetsGross		
Amortisation	**98**	Amounts written off current assets.
.totalCurrentAssetsAmortisation		
Raw materials, consumables, and work-in-progress	**Net**	Net raw materials ("gross" less "amortisation").
.rawMaterials		
Gross	**50**	Gross raw materials, including other supplies & consumables and work-in-progress.
.rawMaterialsGross		
Amortisation	**52**	Amounts written off raw materials.
.rawMaterialsAmortisation		
Goods for resale	**Net**	Net Goods for resale ("gross" less "amortisation").
.goodsForResale		
Gross	**60**	Gross goods for resale : Goods held that are ready for sale or use.
.goodsForResaleGross		
Amortisation	**62**	Amounts written off goods for resale.

`.goodsForResaleAmortisation`		
Advance payments to suppliers	**Net**	Net Advance payments ("gross" less "amortisation").
`.advancePayments`		
Gross	**64**	Gross advance payments on account made to suppliers.
`.advancePaymentsGross`		
Amortisation	**66**	Amounts written off advance payments on account made to suppliers.
`.advancePaymentsAmortisation`		
Trade accounts receivables	**Net**	Net Trade accounts receivable debtor ("gross" less "amortisation").
`.tradeAccountsReceivable`		
Gross	**68**	Gross trade accounts receivable (i.e., trade debtors).
`.tradeAccountsReceivableGross`		
Amortisation	**70**	Amounts written off accounts receivable/trade debtors.
`.tradeAccountsReceivableAmortisation`		
Other debtors	**Net**	Net Other debtors ("gross" less "amortisation").
`.otherDebtors`		
Gross	**72**	Gross other debtors, including sundry debtors and other receivables.
`.otherDebtorsGross`		
Amortisation	**74**	Amounts written off other debtors.
`.otherDebtorsAmortisation`		
Investment securities	**Net**	Net Investment securities ("gross" less "amortisation").
`.investmentSecurities`		
Gross	**80**	Gross investment securities, includes short-term investments due to mature within 1 year.
`.investmentSecuritiesGross`		
Amortisation	**82**	Amounts written off investment securities.
`.investmentSecuritiesAmortisation`		
Cash equivalents	**Net**	Net cash & cash equivalents, excluding "cash" ("gross" less "amortisation").
`.cashEquivalents`		
Gross	**84**	Gross cash equivalents.
`.cashEquivalentsGross`		
Amortisation	**86**	Amounts written off cash equivalents.
`.cashEquivalentsAmortisation`		
Cash	**88 Net**	Net Cash in hand for the year (i.e., Cash Register), not included within "Cash and cash equivalents".
`.cash`		
Prepaid expenses	**Net**	Net Prepaid expenses ("gross" less "amortisation").
`.prepaidExpenses`		
Gross	**92**	Gross prepaid expenses.
`.prepaidExpensesGross`		
Amortisation	**94**	Amounts written off prepaid expenses.
`.prepaidExpensesAmortisation`		
LIABILITIES AND EQUITY (I +II +III)	**180**	Total liabilities & equity (I to III). Calculated as the sum of "Shareholders' Equity" , "Provisions for risks and charges" and "Liabilities").

`.totalLiabilitiesAndEquity`		
SHAREHOLDERS' EQUITY (I)	**142**	The total capital and reserves of the company.
`.totalShareholdersEquity`		
Equity and shareholders' equity	**120**	Equity share capital (included in totalShareholdersEquity).
`.equityAndShareholdersEquity`		
Revaluation differences	**124**	Revaluation reserves (included in totalShareholdersEquity).
`.revaluationDifferences`		
Legal reserve	**126**	Legal reserves (included in totalShareholdersEquity).
`.legalReserve`		
Special regulated reserves	**130**	Regulated reserves (included in totalShareholdersEquity).
`.specialRegulatedReserves`		
Other reserves	**132**	Other reserves not elsewhere classified (included in totalShareholdersEquity).
`.otherReserves`		
Retained earnings/losses	**134**	Accumulated Profit & Loss account reserve (retained profit), brought forward from other periods (included in totalShareholdersEquity).
`.profitsOrLossesBroughtForward`		
Profit or loss for the period	**136**	Profit/Loss for the current period (Retained Profit), as transferred from the Profit & Loss account (included in totalShareholdersEquity).
`.profitOrLossForThePeriod`		
Special tax-allowable reserves	**140**	Special tax-allowable reserves, or regulated provisions (included in totalShareholdersEquity).
`.specialTaxAllowableReserves`		
PROVISIONS FOR RISKS AND CHARGES (II)	**154**	Provisions for liabilities, risks, and charges (Total II).
`.provisionsForRisksAndCharges`		
LIABILITIES (III)	**176**	Total long-term liabilities of the company (Total III).
`.totalLiabilities`		
Loans & similar debts	**156**	Borrowings and similar debts owed by third parties .
`.loansAndSimilarDebts`		
Advance payments received for current orders	**164**	Advance payments received for current orders.
`.advancePaymentsReceived`		
Trade accounts payables	**166**	Amount due within one year owing to suppliers for goods and services provided on credit.
`.tradeAccountsPayables`		
Other debts	**172**	Other creditors - amounts owed to third parties.
`.otherDebts`		
Other creditors and related party transactions	**169**	Other creditors - amounts owed to associated undertakings, included within "other debts" (other creditors) above.
`.otherCreditorsRelatedParties`		
Deferred income	**174**	Deferred income, where payment is due in future periods.
`.deferredIncome`		

Simplified Income statement – Simple Accounts
A - Account result (Profit & Loss)

`$.report.localFinancialStatements[*].profitAndLoss`

Operating result	270	The operating profit/loss for the year (calculated as "Total operating income without VAT (Total I)" less "Total operating charges (Total II).").
`.operatingResult`		
Profit or loss	310	The net result for the year (after tax).
`.profitOrLoss`		
Total operating income without VAT (Total I)	232	Total operating income (Total I), excluding V.A.T.
`.totalOperatingIncome`		
Sale of goods for resale	210	The sale of goods for resale.
`.saleOfGoodsForResale`		
Export	209	Exports related to the sale of goods for resale.
`.exportOfGoodsForResale`		
Sale of goods produced	214	The sale of goods produced.
`.saleOfGoodsProduced`		
Export	215	Exports related to the sale of goods for resale.
`.exportOfGoodsProduced`		
Sale of services	218	The sale of services.
`.saleOfServices`		
Export	217	Exports related to the sale of services.
`.servicesSoldExport`		
Stocked productions (work-in-progress)	222	Income from change in inventories re: production (work-in-progress).
`.stockedProduction`		
Self-constructed assets (capitalised production)	224	Income from self-constructed assets (capitalised production).
`.selfConstructedAssets`		
Operating grants	226	Income from operating grants.
`.operatingGrants`		
Other Income	230	Other operating income.
`.otherIncome`		
Total operating charges (Total II)	264	Total operating charges (Total II).
`.totalOperatingCharges`		
Purchase of goods for resale (including customs duties)	234	Purchase of goods for resale (including customs duties).
`.purchaseOfGoodsForResale`		
Change in stocks of goods for resale	236	Change in stocks of goods for resale
`.changeInStocksOfGoodsForResale`		
Purchase of raw materials (including customs duties)	238	Purchase of raw materials (including customs duties)
`.purchaseOfRawMaterials`		
Change in stocks of raw materials	240	Change in stocks of raw materials
`.changeInStocksOfRawMaterials`		
Other external purchases and charges	242	Other external purchases and charges
`.otherExternalPurchasesAndCharges`		

Includes lease - furniture	242_2	Purchases/charges for leasing of furniture, included within "other external purchases and charges."
.leaseFurniture		
Includes lease - real estate	**242_1**	Purchases/charges for leasing of real estate, included within "other external purchases and charges."
.leaseRealEstate		
Tax, duty, and similar payments	**244**	Tax, duty, and similar payments
.taxDutyAndSimilarPayments		
Including business tax	**243**	Business tax, included within "Tax, duty and similar payments."
.businessTax		
Payroll	**250**	Payroll
.payroll		
Social security costs	**252**	Social security costs
.socialSecurityCosts		
Depreciation	**254**	Depreciation
.depreciation		
Provisions	**256**	Provisions
.provisions		
Other charges	**262**	Other charges
.otherCharges		
Including provisions for tax settlements abroad	**259**	Provisions for tax settlements abroad, included within "other charges."
.provisionsForTaxSettlementsAbroad		
Financial Products (Total III)	**280**	Financial income (Total III).
.financialProductsTotal		
Extraordinary income (Total IV)	**290**	Extraordinary income (Total IV).
.extraordinaryIncomeTotal		
Financial charges (Total V)	**294**	Financial charges (Total V).
.financialChargesTotal		
Extraordinary charges (Total VI)	**300**	Extraordinary charges (Total VI).
.extraordinaryChargesTotal		
Income taxes (Total VII)	**306**	Income taxes (Total VII).
.incomeTaxesTotal		
Compensation and benefits non-deductible personal	**316**	Compensation and benefits non-deductible personal (Taxable Income).
.compensationAndBenefits		
Amount VAT collected	**374**	Amount VAT collected (Taxable Income).
.vatCollected		
Deductible VAT on goods and services	**378**	Deductible VAT on goods and services (Taxable Income).
.vatOnGoodsAndServices		

Other Financials – Simple Accounts

```
$.report.localFinancialStatements[*].otherFinancials
```

Including Financial assets of -1 year	193	Financial assets/liabilities due within one year (for resale).
.financialAssetsDueWithin1Year		
Including receivables after one year	197	Receivables due after one year.
.receivablesDueAfter1Year		
Including current accounts receivable associated	199	Accounts receivable from associated undertakings, due within one year.
.accountsReceivableFromAssociated		
Including debts + 1 year	195	Debts due after one year.
.includingDebtsCurrent1Year		
Cost of return of capital assets acquired or created during the year	182	Cost of fixed assets acquired or created during the financial year.
.costOfFixedAssetsAdditionsDuringTheYear		
Selling price excluding VAT capital surrendered during the year	184	Sales for the year, excluding Value Added Tax,
.salesExcludingVAT		

Other Income Tax Forms – Simple Accounts

$.report.localFinancialStatements[*].otherIncomeTaxForms		
Gross assets value at beginning of period	490	The opening balance of "total fixed assets" for the year.
.grossFixedAssetValueAtBeginningOfYear		
Increases	492	Additions to "fixed assets" during the year.
.increaseInFixedAssets		
Decreases	494	Disposals of "fixed assets" during the year.
.decreaseInFixedAssets		
Goodwill (Increases)	402	Additions to "Goodwill" (intangible fixed assets) during the year.
.increaseInGoodwill		
Goodwill (Decreases)	404	Amounts written off "Goodwill" (intangible fixed assets) during the year.
.decreaseInGoodwill		
Others (Increases)	412	Additions to "other intangible fixed assets", excluding goodwill, during the year.
.increaseInOtherIntangibles		
Others (Decreases)	414	Amounts written off "other intangible fixed assets", excluding goodwill, during the year.
.decreaseInOtherIntangibles		
Land (Increases)	422	Increases in "Land" (tangible fixed assets) during the year.
.increaseInLand		
Buildings (Increases)	432	Increases in "Buildings" (tangible fixed assets) during the year.
.increaseInBuildings		
Plant machinery & equipment (Increases)	442	Increase in "Plant, Machinery & Equipment" (tangible fixed assets) during the year.
.increaseInPlantAndMachinery		
General installations various fixtures (Increases)	452	Increase in "fixtures & fittings" (tangible fixed assets) during the year.
.increaseInFixturesAndFittings		

Transportation Equipment (Increases)	462	Increase in "vehicles" (tangible fixed assets) during the year.
.increaseInVehicles		
Other fixed assets (Increases)	472	The increase in "other tangible fixed assets, not elsewhere classified", during the year.
.increaseInOtherTangibleAssets		
Financial assets (Increases)	482	Increase in "financial assets" during the year.
.increaseInFinancialAssets		
Financial assets (Decreases)	484	Decrease in "financial assets" during the year.
.decreaseInFinancialAssets		
Total Residual Value (Capital gains, losses)	582	The total residual value (Capital Gains, Losses).
.totalResidualValueFromCapitalGains		
Total Transfer pricing (Capital gains, losses)	584	The total sale price (Capital Gains, Losses).
.totalTransferPricingFromCapitalGains		
Total Plus or losses in the short term (Capital gains, losses)	596	Total Short-term capital gains or losses (Capital Gains, Losses).
.totalShortTermFromCapitalGains		
Total Plus or losses in the long term (Capital gains, losses)	598	Total Long-term capital gains or losses (Capital Gains, Losses).
.totalLongTermFromCapitalGains		
Total Provisions (increases)	682	Increase in total provisions.
.increaseIntotalProvisions		
Regulated provisions - Special depreciation allowances (increases)	602	Increase in regulated provisions for depreciation ("Special depreciation allowances").
.increaseInRegulatedProvisionsDepreciation		
Regulated Provisions - of which exceptional increases of 30% (increases)	603	Increase in Regulated provisions, including exceptional increases of 30%.
.increaseInRegulatedProvisionsExceptional		
Other regulated provisions (increase)	612	Increase in other regulated provisions.
.increaseInRegulatedProvisionsOther		
Provisions for risks and charges (increase)	622	Increase in allocation to provisions for liabilities and charges.
.increaseInProvisionsForRisksAndCharges		
Provisions for losses - On fixed assets (increases)	632	Increase in provisions for depreciation of fixed assets.
.increaseInProvisionsForFixedAssets		
Provisions for losses - On ongoing and finished inventory (increases)	642	Increase in provisions for depreciation of inventories and work in progress.
.increaseInProvisionsForStocks		
Provisions for losses - Clients and accounts receivables (increases)	652	Increase in provisions for depreciation of customers and related accounts.
.increaseInProvisionsForReceivables		
Other Provisions for losses (increases)	662	Increase in other Provisions for impairment.
.increaseInOtherProvisions		

Total Provisions (decreases)	684	Decrease in total provisions.
`.decreaseInTotalProvisions`		
Regulated provisions - Special depreciation allowances (decreases)	604	Decrease in regulated provisions for depreciation ("Special depreciation allowances").
`.decreaseInRegulatedProvisionsDepreciation`		
Regulated Provisions - of which exceptional increases of 30% (decreases)	605	Decrease in Regulated provisions, including exceptional increases of 30%.
`.decreaseInRegulatedProvisionsExceptional`		
Other regulated provisions (decreases)	614	Decrease in other regulated provisions.
`.decreaseInRegulatedProvisionsOther`		
Provisions for risks and charges (decreases)	624	Decrease in allocation to provisions for liabilities and charges.
`.decreaseInProvisionsForRisksAndCharges`		
Provisions for losses - On fixed assets (decreases)	634	Decrease in provisions for depreciation of fixed assets.
`.decreaseInProvisionsForFixedAssets`		
Provisions for losses - On ongoing and finished inventory (decreases)	644	Decrease in provisions for depreciation of inventories and work in progress.
`.decreaseInProvisionsForStocks`		
Provisions for losses - Clients and accounts receivables (decreases)	654	Decrease in provisions for depreciation of customers and related accounts.
`.decreaseInProvisionsForReceivables`		
Other Provisions for losses (decreases)	664	Decrease in other Provisions for impairment.
`.decreaseInOtherProvisions`		

Ratios – Simple Accounts

`$.report.localFinancialStatements[*].ratios`	
Note this section is deprecated - see ""LocalFinancialsSynthesizedCSFR"	
Fixed Asset Financing	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.fixedAssetFinancing`	
Global Debt (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.globalDebtDays`	
Overall Net Working Capital (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.netWorkingCapitalDays`	
Financial independence (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.financialIndependencePercentage`	
Solvability (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.solvabilityPercentage`	
Debt Capacity (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.debtCapacityPercentage`	
Coverage of current assets by Overall Net Working Capital	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.coverageOfCurrentAssetsPercentage`	
General Liquidity	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.generalLiquidity`	

Restricted Liquidity	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.restrictedLiquidity`	
Operating working capital requirement (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.operatingWorkingCapitalRequirementDays`	
Treasury (cash) (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.treasuryDays`	
Inventory turnover : Goods for resale (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.inventoryTurnoverOfGoodsForResaleDays`	
Average length of credit granted to customers (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.averageCreditGrantedToCustomersDays`	
Average length of credit obtained from suppliers (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.averageCreditObtainedFromSuppliersDays`	
Inventory turnover : Raw materials (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.inventoryTurnoverOfRawMaterialsDays`	
Inventory turnover : Intermediate and finished products (days)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.inventoryTurnoverOfFinishedProductsDays`	
Asset rotation : Tangible assets (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.rotationTangibleAssetsPercentage`	
Trade margin (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.tradeMarginPercentage`	
Profitability of the business (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.profitabilityPercentage`	
Net margin (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.netMarginPercentage`	
Growth rate of turnover (excluding VAT) (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.turnoverGrowthRatePercentage`	
Integration rate (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.integrationRatePercentage`	
Leasing Rate on movable asset (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.leasingRatePercentage`	
Working Factor (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.workingFactorPercentage`	
Weight of the interest costs (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.weightOfInterestCostsPercentage`	
Cash flow from the overall profitability (%)	Return on capital: Cash flow from the overall profitability, as a percentage.
`.cashFlowProfitabilityPercentage`	
Economic profitability (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.economicProfitabilityPercentage`	
Financial profitability (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"
`.financialProfitabilityPercentage`	
Return on investment (%)	Deprecated - see ""LocalFinancialsSynthesizedCSFR"

Local Financial Statements – Full Accounts	
Financial Statement Type	"LocalFinancialsFullFlatCSFR" represents "Full Accounts" (revised format).
`.type`	
Financial Year	Financial Year End date for the annual accounts.
`.yearEndDate`	
Current	The Currency in which the financial values are displayed in, as a three-character ISO code.
`.currency`	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
`.consolidatedAccounts`	
Account period (month)	Number of months in the financial year.
`.month`	
Account Type	A description associated with the type of accounts, for example "Normal" or "Simple".
`.financialReportDescription`	
Average number of employees	Average number of employees during the year (Individual accounts only).
`.numberOfEmployees`	
Reason For Non-Capture (code)	A code related to the reason for non-capture, for example "47".
`.reasonForNonCapture.code`	
Reason For Non-Capture (description)	A description indicating why the financials are not available. For example, "Accounts half-confidential (P&L missing)."
`.reasonForNonCapture.description`	

Balance Sheet – Full Financials

`$.report.localFinancialStatements[*].balanceSheet`

Note: each element in this format has a "Gross", "Amortisation", and "Net" value (where "gross" less "amortisation" equals "net"). The "Net" value corresponds to the values which would occur on the face of the Balance Sheet (so omits "net" in the mapped element name). The alpha field references correspond with the CERFA financials.

GRAND TOTAL (I TO VI)	Net	Total assets (I to VI) ("gross total assets" net of "total amortisation").
`.totalAssets`		
Grand Total (I to VI) Gross	CO	Gross total assets.
`.totalAssetsGross`		
Grand Total (I to VI) Amortisation	1A	Total amortisation.
`.totalAssetsAmortisation`		
SUBSCRIBED CAPITAL : UNCALLED CAPITAL (I)	AA3	Uncalled Capital (Total I) represents share capital which has been issued to subscribers but has not been fully paid.
`.uncalledCapital`		
Subscribed capital : Uncalled capital (I) Gross	AA	Gross uncalled Capital (Individual accounts only).
`.uncalledCapitalGross`		
TOTAL FIXED ASSETS (II)	Net	Total fixed assets (Total II) ("gross total fixed assets" less "amortisation").
`.totalFixedAssets`		
Total fixed asset (II) Gross	BJ	Gross total fixed assets
`.totalFixedAssetsGross`		
Total fixed asset (II) Amortisation	BK	Amortisation of total fixed assets.
`.totalFixedAssetsAmortisation`		

Start-up cost	Net	Start-up and formation expenses (intangible assets) ("gross" less "amortisation").
.startupCosts		
Start-up cost Gross	**AB**	The Gross value of start-up and formation expenses.
.startupCostsGross		
Start-up cost Amortisation	**AC**	Amortisation of start-up and formation expenses.
.startupCostsAmortisation		
R&D expenses	**Net**	Research & Development costs (intangible assets) ("gross" less "amortisation").
.researchAndDevelopment		
R&D expenses Gross	**CX**	Gross research and Development costs.
.researchAndDevelopmentGross		
R&D expenses Amortisation	**CQ**	Amortisation of research and Development costs.
.researchAndDevelopmentAmortisation		
Distributorships, patents	**Net**	Concessions, patents, licenses, trademarks, and similar rights (intangible assets).
.distributorshipsPatents		
Distributorships, patents Gross	**AF**	The gross value of "distributorships, patents" (etc).
.distributorshipsPatentsGross		
Distributorships, patents Amortisation	**AG**	Amortisation of "distributorships, patents" (etc).
.distributorshipsPatentsAmortisation		
Goodwill (Individual)	**Net**	Goodwill (individual accounts) represents the premium paid or accumulated on the purchase of an asset ("gross" less "amortisation").
.intangibleAssetGoodwill		
Goodwill Gross	**AH**	The opening balance of "goodwill" for the year.
.intangibleAssetGoodwillGross		
Goodwill Amortisation	**AI**	Amortisation of "goodwill" charged during the year.
.intangibleAssetGoodwillAmortisation		
Other intangible fixed assets	**Net**	Other intangible assets, not elsewhere classified (i.e., not already included in "start-up," "R&D," "distributorship and patents," or "goodwill" above).
.otherIntangibleAssets		
Other intangible fixed assets Gross	**AJ**	Gross other intangible assets.
.otherIntangibleAssetsGross		
Other intangible fixed assets Amortisation	**AK**	Amortisation of other intangible assets.
.otherIntangibleAssetsAmortisation		
Pre-payments and down payments	**Net**	Advance payments and deposits (intangible assets) ("gross" less "amortisation").
.prepaymentsAndDownPayments		
Pre-payments and down payments Gross	**AL**	Gross advance payment and deposits.
.prepaymentsAndDownPaymentsGross		
Pre-payments and down payments Amortisation	**AM**	Amortisation of advance payments and deposits.
.prepaymentsAndDownPaymentsAmortisation		
Acquisition difference	**Net**	Acquisition differences on consolidation (consolidated accounts only).
.acquisitionDifferences		
Acquisition difference Gross	**A11**	Acquisition differences on consolidation (Gross) (consolidated accounts only).
.acquisitionDifferencesGross		
Acquisition difference Amortisation	**A12**	Acquisition differences on consolidation (Amortisation) (consolidated accounts only).

`.acquisitionDifferencesAmortisation`		
Goodwill (Consolidated)	**Net**	Goodwill (Consolidated accounts only) represents the premium paid or accumulated on the purchase of an asset ("gross" less "amortisation").
`.goodwillConsolidation`		
Goodwill Gross	**A21**	Changes in Goodwill on consolidation (Gross) (consolidated accounts only).
`.goodwillConsolidationGross`		
Goodwill Amortisation	**A22**	Changes in Goodwill on consolidation (Amortisation) (consolidated accounts only).
`.goodwillConsolidationAmortisation`		
Difference from the first consolidation	**Net**	Valuation differences arising on consolidation (consolidated accounts only).
`.consolidationDifferences`		
Difference from the first consolidation Gross	**A31**	Valuation differences arising on consolidation (Gross) (consolidated accounts only).
`.consolidationDifferencesGross`		
Difference from the first consolidation Amortisation	**A32**	Valuation differences arising on consolidation (Amortisation) (consolidated accounts only).
`.consolidationDifferencesAmortisation`		
SUB TOTAL INTANGIBLE FIXED ASSETS	**Net**	Total of all assets that have a value but no physical existence. Calculated as the sum of start-up costs, R&D costs, distributorships & Patents (etc), goodwill, other Intangibles, and advance payments.
`.subtotalIntangibleAssets`		
Lands	**Net**	Land (tangible fixed assets) ("gross" less "amortisation").
`.land`		
Lands Gross	**AN**	Gross land.
`.landGross`		
Lands Amortisation	**AO**	Amortisation of land (depreciation charge for the year).
`.landAmortisation`		
Buildings	**Net**	Properties (tangible fixed assets) ("gross" less "amortisation").
`.buildings`		
Buildings Gross	**AP**	Gross properties.
`.buildingsGross`		
Buildings Amortisation	**AQ**	Amortisation of properties (depreciation charge for the year).
`.buildingsAmortisation`		
Plant	**Net**	Plant and machinery (tangible fixed assets), including technical installations, industrial equipment, and tools.
`.plant`		
Plant Gross	**AR**	Gross plant and machinery.
`.plantGross`		
Plant Amortisation	**AS**	Amortisation of plant and machinery (depreciation charge for the year).
`.plantAmortisation`		
Other tangible fixed assets	**Net**	Net other property, plant, and equipment ("gross" less "amortisation").
`.otherTangibleFixedAssets`		
Other tangible fixed assets Gross	**AT**	Gross value of other property, plant, and equipment (where not already classified in "land", "buildings" and "plant" above).
`.otherTangibleFixedAssetsGross`		
Other tangible fixed assets Amortisation	**AU**	Amortisation of other property, plant, and equipment (depreciation charge for the year).
`.otherTangibleFixedAssetsAmortisation`		
Fixed assets under production	**Net**	Assets in the course of construction (tangible assets) ("gross" less "amortisation").
`.fixedAssetsInConstruction`		

Fixed assets under production Gross	AV	Gross assets in the course of construction.
.fixedAssetsInConstructionGross		
Fixed assets under production Amortisation	AW	Amortisation of assets in the course of construction.
.fixedAssetsInConstructionAmortisation		
Advances and payments on account	Net	Advance payments and deposits (tangible assets) ("gross" less "amortisation").
.advancesAndPaymentsOnAccount		
Advances and payments on account Gross	AX	Gross advance payments and deposits.
.advancesAndPaymentsOnAccountGross		
Advances and payments on account Amortisation	AY	Amortisation of advance payments and deposits.
.advancesAndPaymentsOnAccountAmortisation		
SUB TOTAL TANGIBLE FIXED ASSET	Net	The total of all physical assets owned by the company for long-term use. Calculated as "land", "buildings", "plant", "other tangible fixed assets", "fixed assets construction" and "advances and payments on account".
.subtotalTangibleAssets		
Shares - Equity method	Net	Shares in associated companies, valued according to the equity method of accounting ("gross" less "amortisation").
.sharesInAssociates		
Shares - Equity method Gross	CS	Gross shares in associated companies (financial assets).
.sharesInAssociatesGross		
Shares - Equity method Amortisation	CT	Amounts written off shares in associated companies.
.sharesInAssociatesAmortisation		
Other shares	Net	Other share participations ("gross" less "amortisation")
.otherShareParticipations		
Other shares Gross	CU	Gross value of other share participations (financial assets).
.otherShareParticipationsGross		
Other shares Amortisation	CV	Amounts written off other share participations.
.otherShareParticipationsAmortisation		
Inter-company receivables	Net	Receivables due from related companies ("gross" less "amortisation").
.groupReceivables		
Inter-company receivables Gross	BB	Gross value of receivables due from related companies (financial assets).
.groupReceivablesGross		
Inter-company receivables Amortisation	BC	Amounts written off receivables due from related companies.
.groupReceivablesAmortisation		
Other investment securities	Net	Other fixed investment securities and instruments ("gross" less "amortisation").
.otherInvestmentSecurities		
Other investment securities Gross	BD	Gross value of other fixed investment securities and instruments (financial assets).
.otherInvestmentSecuritiesGross		
Other investment securities Amortisation	BE	Amounts written off fixed investment securities and instruments.
.otherInvestmentSecuritiesAmortisation		
Loans	Net	Long term loans made by the company ("gross" less "amortisation").
.loans		
Loans Gross	BF	Gross value of long-term loans made by the company (financial assets).
.loansGross		

Loans Amortisation	BG	Amounts written off Long term loans made by the company
.loansAmortisation		
Other financial assets	Net	Other financial assets, not elsewhere classified ("gross" less "amortisation").
.otherFinancialAssets		
Other financial assets Gross	BH	Gross other financial assets, not elsewhere classified (financial assets).
.otherFinancialAssetsGross		
Other financial assets Amortisation	BI	Amounts written off other financial assets, not elsewhere classified (financial assets).
.otherFinancialAssetsAmortisation		
Securities under equity method	Net	Securities accounted for using the equity method (consolidated accounts only).
.securitiesEquityMethod		
Securities under equity method Gross	A41	Securities accounted for using the equity method (Gross) (consolidated accounts only).
.securitiesEquityMethodGross		
Securities under equity method Amortisation	A42	Securities accounted for using the equity method (Amortisation) (consolidated accounts only).
.securitiesEquityMethodAmortisation		
SUB TOTAL FINANCIAL FIXED ASSETS	Net	The total of all financial assets. Calculated as the sum of "shares in associates", "other share participations", "group receivables", "other investment securities", "loans" and "other financial assets".
.subtotalFinancialAssets		
TOTAL CURRENT ASSETS (III)	Net	Total current assets (Total III) ("gross" less "amortisation").
.totalCurrentAssets		
Total current assets Gross	CJ	The total of Stocks/Inventories (raw materials, goods for resale, work-in-progress, goods for resale), Debtors (trade receivables and other debtors), Cash and Cash Equivalents and other assets (advance payments, investment securities, prepaid expenses) due within one year.
.totalCurrentAssetsGross		
Total current assets Amortisation	CK	Amounts written off current assets.
.totalCurrentAssetsAmortisation		
Raw materials	Net	Net raw materials (gross" less "amortisation").
.rawMaterials		
Raw materials Gross	BL	Gross raw materials, including other supplies & consumables and work-in-progress (inventories/stocks).
.rawMaterialsGross		
Raw materials Amortisation	BM	Amounts written off raw materials.
.rawMaterialsAmortisation		
Work in progress (goods)	Net	Work-in-progress for producing goods ("gross" less "amortisation").
.workInProgressGoods		
Work in progress (goods) Gross	BN	The gross value of work-in-progress for producing goods (inventories/stocks).
.workInProgressGoodsGross		
Work in progress (goods) Amortisation	BO	Amounts written off work-in-progress for producing goods.
.workInProgressGoodsAmortisation		
Work in progress (services)	Net	Work-in-progress in respect of services being delivered ("gross" less "amortisation").
.workInProgressServices		
Work in progress (services) Gross	BP	The gross value of work-in-progress in respect of services being delivered (stocks/inventories).
.workInProgressServicesGross		

Work in progress (services) Amortisation	BQ	Amounts written off work-in-progress in respect of services being delivered .
`.workInProgressServicesAmortisation`		
Semi-finished and finished products	Net	Finished and semi-finished products ("gross" less "amortisation").
`.semiFinishedAndFinishedProducts`		
Semi-finished and finished products Gross	BR	The gross value of finished and semi-finished products (stocks/inventories).
`.semiFinishedAndFinishedProductsGross`		
Semi-finished and finished products Amortisation	BS	Amounts written off finished and semi-finished products.
`.semiFinishedAndFinishedProductsAmortisation`		
Goods for resale	Net	Goods for resale ("gross" less "amortisation").
`.goodsForResale`		
Goods for resale Gross	BT	The gross value of goods for resale (stocks/inventories).
`.goodsForResaleGross`		
Goods for resale Amortisation	BU	Amounts written off goods for resale.
`.goodsForResaleAmortisation`		
SUB TOTAL INVENTORY	Net	The total of stocks held by the company and work in progress. Calculated as the sum of "raw materials", "Work-in-progress (goods and services)", "semi and finished products" and "goods for resale".
`.subtotalInventories`		
Advance payments to suppliers	Net	Advances and deposits made on orders ("gross" less "net").
`.advancePayments`		
Advance payments to suppliers Gross	BV	The gross value of Advances and deposits made on orders.
`.advancePaymentsGross`		
Advance payments to suppliers Amortisation	BW	Amounts written off advances and deposits made on orders.
`.advancePaymentsAmortisation`		
Trade accounts receivables	Net	Trade accounts receivable ("gross" less "amortisation").
`.tradeAccountsReceivable`		
Trade accounts receivables Gross	BX	The gross value of amounts due within one year from customers for goods and services supplied on credit (debtors).
`.tradeAccountsReceivableGross`		
Trade accounts receivables Amortisation	BY	Other receivables ("gross" less "amortisation").
`.tradeAccountsReceivableAmortisation`		
Other debtors	Net	The gross value of other receivables (debtors).
`.otherDebtors`		
Other debtors Gross	BZ	Amounts written off other receivables.
`.otherDebtorsGross`		
Other debtors Amortisation	CA	The amount of share capital which shareholders owe but have not yet paid ("gross" less "amortisation").
`.otherDebtorsAmortisation`		
Subscribed capital : called up	Net	The amount of share capital which shareholders owe but have not yet paid ("gross" less "amortisation").
`.calledUpShareCapital`		
Subscribed capital : called up Gross	CB	The gross amount of share capital which shareholders owe for share allotments but have not yet paid (debtors).
`.calledUpShareCapitalGross`		
Subscribed capital : called up Amortisation	CC	Amounts written off the value which shareholders owe but have not yet paid.

.calledUpShareCapitalAmortisation		
SUB TOTAL DEBTORS	**Net**	Total debtors. Calculated as the sum of "trade accounts receivable", "other debtors" and unpaid "called up share capital".
.subtotalDebtors		
Investment securities	**Net**	Marketable securities ("gross" less "amortisation").
.investmentSecurities		
Investment securities Gross	**CD**	The gross value of marketable securities, due for resale.
.investmentSecuritiesGross		
Investment securities Amortisation	**CE**	Amounts written off marketable securities.
.investmentSecuritiesAmortisation		
Cash and cash equivalents	**Net**	Cash and cash equivalents ("gross" less "amortisation").
.cashAndCashEquivalents		
Cash and cash equivalents Gross	**CF**	Gross value of cash and cash equivalents.
.cashAndCashEquivalentsGross		
Cash and cash equivalents Amortisation	**CG**	Amortisation of cash and cash equivalents.
.cashAndCashEquivalentsAmortisation		
SUB TOTAL MISCELLANEOUS	**Net**	Calculated as the sum of "investment securities" and "cash and cash equivalents".
.subtotalMiscellaneous		
Prepaid expenses	**Net**	Prepaid expenses ("gross" less "amortisation").
.prepaidExpenses		
Prepaid expenses Gross	**CH**	The gross value of prepaid expenses.
.prepaidExpensesGross		
Prepaid expenses Amortisation	**CI**	Amounts written off prepaid expenses.
.prepaidExpensesAmortisation		
Deferred debt issuing fees (Total IV)	**CW3**	Net deferred debt issuing fees (Total IV) ("gross" less "amortisation").
.deferredDebtIssuingFees		
Deferred debt issuing fees (Total IV) Gross	**-**	The "current" portion of deferred loan issue costs (where payments have been spread over multiple years) (Individual accounts only).
.deferredDebtIssuingFeesGross		
Bonds Redemption Premiums (Total V)	**CM3**	Net bond redemption premiums (Total V).
.bondRedemptionPremiums		
Bonds Redemption Premiums (Total V) Gross	**-**	Gross bond redemption premiums (Individual accounts only).
.bondRedemptionPremiumsGross		
Exchange differences (Total VI)	**CN3**	Currency exchange differences (IV) (gains from currency conversions).
.exchangeDifferences		
Exchange differences (Total VI) Gross	**-**	Gross currency exchange differences (gains from currency conversions) (Individual accounts only).
.exchangeDifferencesGross		
Grand Total (I to V)	**EE**	Total liabilities and shareholders' equity (I to V). Calculated as the sum of "Shareholders' Equity" , "other capital resources", "Provisions for risks and charges" and "Liabilities" and "currency differences".
.totalLiabilitiesAndEquity		
TOTAL SHAREHOLDERS' EQUITY (TOTAL I)	**DL**	The total capital and reserves of the company (Total I).
.totalShareholdersEquity		

Share capital	DA	Issued share-capital, including paid and partly paid (also known as social capital) (included in totalShareholdersEquity).
.issuedShareCapital		
Share premiums	DB	The excess of the amount received on the issue of shares over their value (included in totalShareholdersEquity).
.sharePremium		
Revaluation differences	DC	Revaluation reserves (included in totalShareholdersEquity).
.revaluationDifferences		
Of which equity differential	EK	Equity revaluations, included within revaluation reserves.
.equityDifferences		
Legal reserve	DD	Revaluation reserves (included in totalShareholdersEquity).
.legalReserve		
Statutory or contractual reserve	DE	Legal reserves (included in totalShareholdersEquity).
.statutoryOrContractualReserve		
Special regulated reserves	DF	Special regulated reserves (included in totalShareholdersEquity).
.specialRegulatedReserves		
- Of which special reserve for revaluation	B1	Special revaluation reserves, included within "special regulated reserves" (Individual accounts only).
.specialRevaluationReserves		
Other reserves	DG	Other reserves (included in totalShareholdersEquity).
.otherReserves		
- Of which reserve for buying originals works from alive artists	EJ	Reserve relating to the purchase original works by living artists, included within "Other reserves" (Individual accounts only).
.reserveForBuyingOriginalsWorks		
Carry forward	DH	Accumulated Profit & Loss account reserve (retained profit), brought forward from other periods (included in totalShareholdersEquity).
.profitsOrLossesBroughtForward		
Profit or loss for the period	DI	Profit/Loss for the current period (Retained Profit), as transferred from the Profit & Loss account (included in totalShareholdersEquity) (Individual accounts only).
.profitOrLossForThePeriod		
Conversion differences	P1	Conversion differences (consolidated accounts only).
.conversionDifferences		
Net result - group part	P2	Net result attributable to the group - the group's share of consolidated results (consolidated accounts only).
.groupResult		
Investment grants	DJ	Investment grants received by the company (included in totalShareholdersEquity).
.investmentGrants		
Special tax-allowable reserves	DK	Special tax-allowable reserves (included in totalShareholdersEquity).
.specialTaxAllowableReserves		
Conversion differences (unrelated to group)	P4	Provisions - conversion differences, not related to group (consolidated accounts only).
.conversionDifferencesNonGroup		
Minority interests in reserve	P5	Minority Interests, included in reserves (consolidated accounts only).
.minorityInterestsReserves		
Minority interests in result	P6	Minority Interests, included in Results (Income Statement/P&L account) (consolidated accounts only).
.minorityInterestsResults		
Total Minority Interests	P7	Total minority interests (consolidated accounts only).
.minorityInterests		

Total other capital resources (Total II)	DO	Total other capital resources (Total II).
.totalOtherCapitalResources		
Income from issuing shares	DM	Proceeds from issues of participating securities (included in totalOtherCapitalResources).
.incomeFromParticipatingSecurities		
Conditional loans	DN	Conditional loan advances (included in totalOtherCapitalResources).
.conditionalLoans		
Other capital resources	P3	Other capital resources (other shareholders equity) (consolidated accounts only).
.otherCapitalResources		
Total provisions for risks and charges (Total III)	DR	Total provisions for liabilities and charges (Total III) (consolidated accounts: total IV)
.totalProvisionsForRisksAndCharges		
Deferred tax	P8	Provisions for deferred tax liabilities (consolidated accounts only).
.deferredTax		
Provisions for securities acquisition	P9	Provisions for acquisition of securities (consolidated accounts only).
.acquisitionProvisions		
Risk provisions	DP	Provisions for liabilities (included in totalProvisionsForRisksAndCharges).
.riskProvisions		
Reserves for charges	DQ	Provisions for future charges (included in totalProvisionsForRisksAndCharges).
.reservesForCharges		
Total Liabilities (Total IV)	EC	Total liabilities, excluding totalProvisionsForRisksAndCharges (Total IV).
.totalLiabilities		
Convertible debentures	DS	Convertible bond/debenture issues (included in totalLiabilities).
.convertibleDebentures		
Other debentures	DT	Other bond/debenture issues (included in totalLiabilities).
.otherDebentures		
Bank loans and liabilities	DU	Loans and debts with credit institutions (included in totalLiabilities).
.bankLoansAndLiabilities		
Sundry loans and financial liabilities	DV	Miscellaneous borrowings and financial debts (included in totalLiabilities).
.sundryLoansAndFinancialLiabilities		
- Of which participating loans	EI	Equity/debenture loans, included in sundryLoansAndFinancialLiabilities.
.participatingLoans		
Advance payments received for current orders	DW	Advances and down payments received for orders in progress (included in totalLiabilities).
.advancePaymentsReceived		
Trade accounts payables	DX	Trade payables and related accounts (included in totalLiabilities).
.tradeAccountsPayables		
Tax and social security liabilities	DY	Tax and social security liabilities (included in totalLiabilities).
.taxAndSocialSecurityLiabilities		
Fixed assets liabilities	DZ	Fixed assets liabilities (included in totalLiabilities).
.fixedAssetLiabilities		
Other debts	EA	Other creditors (included in totalLiabilities).
.otherDebts		
Exchange differences (V)	ED	Currency exchange differences (Total V) (losses from currency conversions).
.exchangeLosses		

Deferred income	EB	Deferred income.
.deferredIncome		

Result account (Profit & Loss) – Full Financials

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$.report.localFinancialStatements[*].profitAndLoss
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1 - Operating result (I-II)	GG	The operating profit/loss for the year. Calculated as (I) less (II).
.operatingResult		
2 - Financial result (V-VI)	GV	The net financial result for the year. Calculated as (V) less (VI).
.financialResult		
3 - Pre-tax net operating income result (I to VI)	GW	Net operating profit for the year. Calculated as (I - II + III - IV + V - VII).
.preTaxNetOperatingResult		
4 - Extraordinary result (VII-VIII)	HI	Exceptional results for the year. Calculated as (VII) less (VIII).
.extraordinaryResult		
Profit or loss	HN	The net results for the year (after tax).
.profitOrLoss		
Total Income (I+III+V+VII)	HL	Total Income (I + III + V + VII).
.totalIncome		
Total Charges (II+IV+VI+VIII+IX+X)	HM	Total expenses (II + IV + VI + VIII + IX +X).
.totalCharges		
Deferred tax	R1	Deferred tax (consolidated only).
.deferredTaxes		
Net result before amortisation of acquisition differences	R2	Net result before amortisation of goodwill from acquisitions (consolidated only).
.resultsBeforeAmortisationOfGoodwill		
Endowment to amortisation of acquisition differences	R3	Amortisation of goodwill allocations, from acquisitions (consolidated only).
.amortisationOfGoodwill		
Net result of equity affiliates companies	R4	Net results from affiliated companies (consolidated only).
.resultsFromAffiliates		
Net result of integrated companies	R5	Net result from subsidiaries included within the consolidated accounts (consolidated only).
.resultsFromSubsidiaries		
Group result (consolidated net result)	R6	Net result attributable to the group - the group's share of consolidated results for the year, as transferred to the Balance Sheet (consolidated accounts only).
.groupResult		
Share of minority interest (Result except group)	R7	Non-group results for the year, as transferred to the balance sheet (i.e., profits attributable to Minority Interests) (consolidated only).
.minorityInterest		
Net result - group share (part of parent company)	R8	Net results for the group (parent company's share of group results) (consolidated only).
.resultsParent		
Total operating income (Total I)	FR	Total operating income (Total I).
.totalOperatingIncome		
Sale of goods for resale	FC	Total of sale of goods for resale (domestic plus exports). For example, merchandise bought in from other companies.
.saleOfGoodsForResale		
France	FA	The sale of goods for resale, domestic sales.

	`.saleOfGoodsForResaleFrance`		
Export	FB	The sale of goods for resale, export sales.	
	`.saleOfGoodsForResaleExport`		
Sale of goods produced	FF	Total of sale of goods produced (domestic plus exports).	
	`.saleOfGoodsProduced`		
France	FD	The sale of goods produced: domestic sales.	
	`.saleOfGoodsProducedFrance`		
Export	FE	The sale of goods produced: export sales.	
	`.saleOfGoodsProducedExport`		
Sale of services	FI	Total of sale of services provided (domestic plus exports).	
	`.saleOfServices`		
France	FG	The sale of services provided: domestic sales.	
	`.saleOfServicesFrance`		
Export	FH	The sale of services provided: export sales.	
	`.saleOfServicesExport`		
Net turnover	FL	Net Turnover, calculated as the sum of sale of goods for resale, sale of goods produced and sale of services.	
	`.netTurnover`		
France	FJ	Net turnover from domestic sales.	
	`.netTurnoverFrance`		
Export	FK	Net turnover from exports.	
	`.netTurnoverExport`		
Inventoried products	FM	Income from changes in inventory of finished goods and work in progress (previously called "stocked production").	
	`.changeInInventories`		
Capitalised production	FN	Own work capitalized (previously called "Income from self-constructed assets").	
	`.selfConstructedAssets`		
Operating grants	FO	Income from operating grants.	
	`.operatingGrants`		
Release of reserves and provisions	FP	Reversals of depreciation and provisions, transfer of expenses.	
	`.releaseOfReservesAndProvisions`		
Other income	FQ	Other income.	
	`.otherIncome`		
Total operating charges (Total II)	GF	Total operating expenses (Total II).	
	`.totalOperatingCharges`		
Purchase of goods for resale	FS	Charges in respect of purchases of goods (including customs duty).	
	`.purchaseOfGoodsForResale`		
Inventory variation : Goods for resale	FT	Change (decrease) in stocks of goods for resale.	
	`.changeInStocksOfGoodsForResale`		
Purchase of raw materials	FU	Purchases of raw materials and other supplies (including customs duties).	
	`.purchaseOfRawMaterials`		
Inventory variation: Raw materials	FV	Change (decrease) in stocks of raw materials and supplies.	
	`.changeInStocksOfRawMaterials`		
Other external purchases and charges	FW	Other purchases and external expenses.	

.otherExternalPurchasesAndCharges		
Tax, duty and similar payments	**FX**	Taxes, other duty, and similar payments.
.taxDutyAndSimilarPayments		
Payroll	**FY**	Wages and salaries.
.payroll		
Social security costs	**FZ**	Social security costs.
.socialSecurityCosts		
Depreciation of fixed assets	**GA**	Depreciation of fixed assets
.depreciation		
Amortisation of fixed assets	**GB**	Amortisation of fixed assets
.amortisation		
Depreciation/amortisation of current assets	**GC**	Depreciation/amortisation of current assets
.depreciationAmortisationOfCurrentAssets		
Provisions for risks and charges	**GD**	Provisions for risks and charges
.provisionsForRisksAndCharges		
Other charges	**GE**	Other expenses.
.otherCharges		
Share of joint ventures : loss transferred to other partner(s) / Profit received (Total III)	**GH**	Share of joint ventures - profits/losses transferred to joint venture partners (Total III).
.shareOfJointVenturesTransferred		
Share of joint ventures : loss received from other partner(s) / Profit transferred (Total IV)	**GI**	Share of joint ventures - profits/losses received from joint venture partners (Total IV).
.shareOfJointVenturesReceived		
Total financial income (Total V)	**GP**	Total financial income (Total V)
.totalFinancialIncome		
Income from share participations	**GJ**	Financial income from share participations (e.g., dividend income from investments).
.incomeFromShareParticipations		
Other investment income & capitalised receivables	**GK**	Other investment income and capitalised receivables (e.g., income from other securities).
.otherInvestmentsAndCapitalisedReceivables		
Other interest and similar income	**GL**	Other interest receivable and similar income.
.otherInterestAndSimilarIncome		
Released provisions and transferred charges - Financial	**GM**	Released provisions and transferred charges - Financial income.
.releasedFinancialProvisions		
Exchange gains	**GN**	Foreign currency exchange gains - financial income.
.financialExchangeGains		
Net income from disposal of investment securities	**GO**	Net income from disposal of investments (marketable securities).
.netIncomeFromDisposalOfInvestments		
Total financial charges (Total VI)	**GU**	Total financial charges (Total VI).
.totalFinancialChargeTotal		
Financial reserves and provisions	**GQ**	Financial reserves and allowances for depreciation & provisions

		.financialReservesAndProvisions
Interest and similar charges	**GR**	Interest payable and similar charges
		.interestAndSimilarCharges
Exchange losses	**GS**	Foreign currency exchange losses - financial costs.
		.financialExchangeLosses
Net loss from disposal of investment securities	**GT**	Net loss from disposal of investments (marketable securities).
		.netLossFromDisposalOfInvestments
Total extraordinary income (Total VII)	**HD**	Total extraordinary income (Total VII).
		.totalExtraordinaryIncome
Extraordinary operating income	**HA**	Extraordinary operating income.
		.extraordinaryOperatingIncome
Extraordinary income from capital transactions	**HB**	Extraordinary income from capital transactions.
		.extraordinaryIncomeFromCapitalTransactions
Released provisions and transferred charges - Extraordinary	**HC**	Released provisions and transferred charges - Extraordinary.
		.releasedProvisions
Total extraordinary charges (Total VIII)	**HH**	Total extraordinary charges (Total VIII).
		.totalExtraordinaryCharges
Extraordinary operating charges	**HE**	Extraordinary operating charges.
		.extraordinaryOperatingCharges
Extraordinary charges from capital transactions	**HF**	Extraordinary charges from capital transactions.
		.extraordinaryChargesFromCapitalTransactions
Extraordinary reserves and provisions	**HG**	Extraordinary reserves and provisions
		.extraordinaryProvisions
Employees' profit sharing (Total IX)	**HJ**	Employees' profit sharing (Total IX).
		.employeeProfitSharing
Tax on profits (Total X)	**HK**	Tax on profits (Total X).
		.taxOnProfits

Other Financials – Full Financials

`$.report.localFinancialStatements[*].otherFinancials`

Due within one year	**CP**	Amounts due within less than one year, included within net financial fixed assets (assets).
		.financialAssetsDueWithin1Year
Due after one year	**CR**	Amounts due in more than one year, included within customer and related accounts (tradeAccountsReceivable), other receivables, (otherDebtors) and prepaid expenses (assets).
		.receivablesDueAfter1Year
Of which reserve from long-term capital gains	**EF**	Reserves for long-term capital gains, included within Legal and Regulated reserves (equity).
		.specialReservesForCapitalGains
Deferred income and liabilities : within one year	**EG**	Accruals and deferred income due within one year, included within deferredIncome (liabilities).
		.accrualsAndDeferredIncomeDueWithin1Year

Of which current bank facilities	EH	Current bank loans, overdraft and CCP clearing facilities, due within one year. Included within bankLoansAndLiabilities.
`.currentBankFacilities`		
Of which equipment leases	HP	Of which equipment leases (Results).
`.equipmentLeases`		
Of which property leases	HQ	Of which real estate/property leases (Results).
`.propertyLeases`		
Of which transferred charges	A1	Of which transferred charges (Results) (Individual accounts only).
`.transferredCharges`		
Of which trader's own contributions	A2	Of which trader's own contributions (Results) (Individual accounts only).
`.tradersOwnContributions`		
Of which royalties on licences and patents (income)	A3	Of which royalties received from concessions, licences, and patents (Results, Income) (Individual accounts only).
`.royaltiesOnLicencesAndPatentsIncome`		
Of which royalties on licences and patents (charges)	A4	Of which royalties paid for concessions, licences, and patents (Results, charges) (Individual accounts only).
`.royaltiesOnLicencesAndPatentsCharges`		
Loans made during the period	VJ	Loans received during the financial period (Individual accounts only).
`.loansMadeDuringThePeriod`		
Debt repaid during the period	VK	Loans repaid by the company during the financial period (Individual accounts only).
`.debtRepaidDuringThePeriod`		

Other Income Tax Forms – Full Financials

`$.report.localFinancialStatements[*].otherIncomeTaxForms`		
Gross value at the beginning of the period	OG	The gross value of Total Fixed Assets at the beginning of the financial period (I + II + III + IV).
`.grossFixedAssetValueAtBeginningOfYear`		
Increases due to revaluation	OH	The increase in fixed assets due to revaluation.
`.increaseInFixedAssetsDueToRevaluation`		
Decreases, acquisitions, creations, contributions	OJ	The increase in fixed assets due to acquisitions, additions, or transfers from other companies.
`.increaseInFixedAssetsFromAcquisitions`		
Decreases by budget item transfer	OK1	Decreases in fixed assets due to items transferred to other entities, based on the equity method of accounting.
`.decreaseInFixedAssetsFromBudgetItemTransfer`		
Decreases by transfers	OK2	Decreases in fixed assets due to transfers to other entities, based on the equity method of accounting.
`.decreaseInFixedAssetsFromTransfers`		
Gross value at the end of period	OL	The value of fixed assets at the Balance Sheet date.
`.grossFixedAssetsValueAtEndOfYear`		
Gross value at the beginning of the period	CZ	The gross value of startup/establishment costs and research & development charges at the beginning of the financial period (Total I).
`.grossStartupCostsValueAtBeginingOfYear`		
Increases due to revaluation	KB	The increase in startup costs (etc) due to revaluation.
`.increaseInStartupCostsDueToRevaluation`		
Increases, acquisitions, creations, contributions	KC	The increase in startup costs (etc) due to acquisitions, additions, or transfers from other companies.
`.increaseInStartupCostsFromAcquisition`		
Decreases by budget item transfer	CO1	Decreases in startup costs (etc) due to items transferred to other entities, based on the equity method of accounting.

		.decreaseInStartupCostsFromBudgetItemTransfer
Decreases by transfers	CO2	Decreases in startup costs (etc) due to transfers to other entities, based on the equity method of accounting.
		.decreaseInStartupCostsFromTransfers
Gross value at the end of period	DO	The value of startup costs (etc) at the Balance Sheet date.
		.grossStartupCostsValueAtEndOfYear
Gross value at the beginning of the period	KD	The gross value of other intangible fixed assets at the beginning of the financial period (Total II).
		.grossIntangibleAssetsValueAtBeginningOfYear
Increases due to revaluation	KE	Increases in other intangible fixed assets due to revaluation.
		.increaseInIntangibleAssetsDueToRevaluation
Increases, acquisitions, creations, contributions	KF	Increases in other intangible fixed assets due to acquisitions, additions, or transfers from other companies.
		.increaseInIntangibleAssetsFromAcquisitions
Decreases by budget item transfer	LV1	Decreases in other intangible fixed assets due to items transferred to other entities, based on the equity method of accounting.
		.decreaseInIntangibleAssetsFromBudgetItemTransfer
Decreases by transfers	LV2	Decreases in other intangible fixed assets due to transfers to other entities, based on the equity method of accounting.
		.decreaseInIntangibleAssetsFromTransfers
Gross value at the end of period	LW	The value of other intangible fixed assets at the Balance Sheet date.
		.grossIntangibleAssetsValueAtEndOfYear
Gross value at the beginning of the period	LN	The gross value of tangible fixed assets at the beginning of the financial period (Total III).
		.grossTangibleAssetsValueAtBeginningOfYear
Increases due to revaluation	LO	Increases in tangible fixed assets due to revaluation.
		.increaseInTangibleAssetsDueToRevaluation
Increases, acquisitions, creations, contributions	LP	Increases in tangible fixed assets due to acquisitions, additions, or transfers from other companies.
		.increaseInTangibleAssetsFromAcquisitions
Decreases by budget item transfer	NG1	Decreases in tangible fixed assets due to items transferred to other entities, based on the equity method of accounting.
		.decreaseInTangibleAssetsFromBudgetItemTransfer
Decreases by transfers	NG2	Decreases in tangible fixed assets due to transfers to other entities, based on the equity method of accounting.
		.decreaseInTangibleAssetsFromTransfers
Gross value at the end of period	NH	The value of tangible fixed assets at the Balance Sheet date.
		.grossTangibleAssetsValueAtEndOfYear
Gross value at the beginning of the period	LQ	The gross value of financial assets at the beginning of the financial period (Total IV).
		.grossFinancialAssetsValueAtBeginningOfYear
Increases due to revaluation	LR	Increases in financial assets due to revaluation.
		.increaseFinancialAssetsDueToRevaluation
Increases, acquisitions, creations, contributions	LS	Increases in financial assets due to acquisitions, additions, or transfers from other companies.
		.increaseFinancialAssetsFromAcquisitions
Decreases by budget item transfer	NJ1	Decreases in financial assets due to items transferred to other entities, based on the equity method of accounting.
		.decreaseFinancialAssetsFromBudgetItemTransfer
Decreases by transfers	NJ2	Decreases in financial assets due to transfers to other entities, based on the equity method of accounting.
		.decreaseFinancialAssetsFromTransfers

Gross value at the end of period	NK	The value of financial assets at the Balance Sheet date.
.grossFinancialAssetsValueAtEndOfYear		
Reserve for depreciation - Beginning of the period	ON	Reserve for depreciation and amortisation at the beginning of the financial period (I + II +III).
.depreciationValueAtBeginningOfYear		
Increases	OP	Increases in depreciation and amortisation (allocations during the year).
.increaseInDepreciation		
Decreases	OQ	Decreases in depreciation and amortisation.
.decreaseInDepreciation		
Reserve for depreciation - End of period	OR	Reserve for depreciation and amortisation at the Balance Sheet date.
.depreciationAtEndOfYear		
Reserve for depreciation - Beginning of the period	CY	Amortisation of startup, and research & development at the beginning of the financial period (Total I).
.amortisationOfStartupCostsAtBeginningOfYear		
Increases	PB	Increases in amortisation of startup, and research & development (allocations during the year).
.increaseInAmortisationOfStartupCosts		
Decreases	PC	Decreases in amortisation of startup, and research & development.
.decreaseInAmortisationOfStartupCosts		
Reserve for depreciation - End of period	PD	Amortisation of startup, and research & development at the Balance Sheet date.
.amortisationOfStartupCostsAtEndOfYear		
Reserve for depreciation - Beginning of the period	PE	Amortisation of other intangible assets at the beginning of the financial period (Total II).
.amortisationOfOtherIntangibleAssetsAtBeginningOfYear		
Increases	PF	Increases in amortisation of other intangible assets (allocations during the year).
.increaseInAmortisationOfOtherIntangibleAssets		
Decreases	PG	Decreases in amortisation of other intangible assets (released during the year).
.decreaseInAmortisationOfIntangibleAssets		
Decreases by budget item transfer	PH	Amortisation of other intangible assets at the Balance Sheet date.
.amortisationOfIntangibleAssetsAtEndOfYear		
Reserve for depreciation - Beginning of the period	QU	Depreciation of tangible assets at the beginning of the financial period (Total III).
.depreciationOfTangibleAssetsAtBeginningOfYear		
Increases	QV	Increases in depreciation of tangible assets (allocations during the year).
.increaseInDepreciationOfTangibleAssets		
Decreases	QW	Decreases in depreciation of tangible fixed assets (released during the year).
.decreaseInDepreciationOfTangibleAssets		
Decreases by budget item transfer	QX	Depreciation of tangible assets at the Balance Sheet date.
.depreciationOfTangibleAssetsAtEndOfYear		
Gross value at the beginning of the period	Z91	Movement of deferred debt issuance costs at the beginning of the financial period.
.deferredLoanIssueFeesAtBeginningOfYear		
Increases	Z92	Increases in deferred debt issuance costs (allocations during the year).
.increaseInDeferredLoanIssueFees		
Depreciation of fixed assets during period	Z9	Decreases in deferred debt issuance costs (released during the year).
.decreaseInDeferredLoanIssueFees		

Decreases by budget item transfer	B1	Deferred debt issuance costs at the Balance Sheet date.
.deferredLoanIssueFeesAtEndOfYear		
Net value at the beginning of the period	SP1	Net movement in bond redemption premiums at the beginning of the financial period.
.bondRedemptionPremiumsAtBeginningOfYear		
Increases	SP2	Increases in bond redemption premiums (allocations during the year).
.increaseInBondRedemptionPremiums		
Depreciation of fixed assets during period	SP	Decreases in bond redemption premiums (released during the year).
.decreaseInBondRedemptionPremiums		
Net value at the end of period	SR	Net movement in bond redemption premiums at the Balance Sheet date.
.grossDeferredChargesAtEndOfYear		
Value at the beginning of the period	7C	Total balance sheet provisions at the beginning of the financial period (I + II + III)
.totalProvisionsAtBeginningOfYear		
Increases	UB	Increases in total provisions (allocations during the year).
.increaseInTotalProvisions		
Decreases	UC	Decreases in total provisions (released during the year).
.decreaseInTotalProvisions		
Value at the end of period	UD	Total balance sheet provisions at the balance sheet date.
.totalProvisionsAtEndOfYear		
Operating	UE	Additions to operating provisions allocated during the year, included within Total Provisions.
.increaseInOperatingProvisions		
Financial	UG	Additions to financial provisions allocated during the year, included within Total Provisions.
.increaseInFinancialProvisions		
Exceptional	UJ	Additions to exceptional provisions allocated during the year, included within Total Provisions.
.increaseInExceptionalProvisions		
Operating	UF	Decreases in operating provisions during the year, included within Total Provisions.
.decreaseInOperatingProvisions		
Financial	UH	Decreases in financial provisions during the year, included within Total Provisions.
.decreaseInFinancialProvisions		
Exceptional	UK	Decreases in exceptional provisions during the year, included within Total Provisions.
.decreaseInExceptionalProvisions		
Value at the beginning of the period	3Z	Regulated provisions, at the beginning of the financial period (Total I).
.regulatedProvisionsAtBeginningOfYear		
Increases	TS	Increases in regulated provisions (allocations during the year).
.increaseInRegulatedProvisions		
Decreases	TT	Decreases in regulated provisions (released during the year).
.decreaseInRegulatedProvisions		
Value at the end of period	TU	Regulated provisions at the Balance Sheet date.
.regulatedProvisionsAtEndOfYear		
Value at the beginning of the period	5Z	Provisions for liabilities and charges, at the beginning of the financial period (Total II).
.provisionsForRisksAndChargesAtBeginningOfYear		
Increases	TV	Increase in provisions for liabilities and charges (allocations during the year).

.increaseInProvisionsForRisksAndCharges		
Decreases	TW	Decrease in provisions for liabilities and charges (released during the year).
.decreaseInProvisionsForRisksAndCharges		
Value at the end of period	TX	Provisions for liabilities and charges at the balance sheet date.
.provisionsForRisksAndChargesAtEndOfYear		
Value at the beginning of the period	7B	Provisions for impairment, at the beginning of the financial period (Total III).
.impairmentProvisionsAtBeginningOfYear		
Increases	TY	(allocations during the year).
.increaseInImpairmentProvisions		
Decreases	TZ	(released during the year).
.decreaseInImpairmentProvisions		
Value at the end of period	UA	Provisions for impairment, at the Balance Sheet date.
.impairmentProvionsAtEndOfYear		
Gross value	VT	Statement of Receivables: Total receivables (gross amount).
.grossTotalReceivables		
1 year at most	VU	Receivables due within one year.
.totalReceivablesDueWithin1Year		
More than one year	VV	Receivables due after one year.
.totalReceivablesDueAfter1Year		
Claims related to holdings (gross)	UL	Statement of financial fixed assets: Total receivables related to equity investments (gross amount)
.grossInvestmentReceivables		
Claims related to shareholdings (1 year at most)	UM	Receivables related to equity investments, due within one year (included within "gross investment receivables" above).
.investmentReceivablesDueWithin1Year		
Loans (gross)	UP	Loans receivable (gross amount) - total loans made by the company to other parties.
.grossLoans		
Loans (1 year at most)	UR	Loans receivable due within 1 year (included within "gross loans" above).
.loansDueWithin1Year		
Other financial assets (gross)	UT	Other financial fixed assets (gross amount).
.grossOtherFinancialAssets		
Other financial assets (1 year at most)	UV	Other financial fixed assets, due within 1 year (included within "other financial fixed assets" above) .
.otherFinancialAssetsDueWithin1Year		
Customers doubtful or disputed	VA	Statement of Receivables: Doubtful or disputed customer receivables (Current assets).
.customersDoubtfulDebtors		
Other claims customer	UX	Other trade receivables (Current assets).
.otherCustomerReceivables		
Receivables represent Loaned Securities	UU	Receivables representing loaned securities (Current assets).
.loanedSecurities		
Provision for depreciation previously established	UQ	Impairment provisions previously incorporated (Current assets).
.provisionForDepreciationPreviouslyEstablished		
Personnel and associated accounts	UY	Staff and related accounts (Current assets).
.personnelAndAssociatedAccounts		

Social Security and other social organizations	UZ	Social security and other social agencies (Current assets).
`.socialSecurity`		
Income taxes	VM	State and other public authorities: Taxes on profits (Current assets).
`.incomeTaxes`		
Value added tax	VB	State and other public authorities: Value added tax (Current assets).
`.valueAddedTax`		
Other taxes and payments assimilated	VN	State and other public authorities: Other taxes, duties, and similar payments (Current assets).
`.otherTaxesAndSimilarPayments`		
State and other public - Miscellaneous	VP	State and other public authorities: Miscellaneous (Current assets).
`.otherMiscellaneous`		
Group and Associates	VC	Amounts due from group and associates (Current assets).
`.groupAndAssociates`		
Accounts receivable (including claims relating to the operation of pension titles)	VR	Other accounts receivable (including claims relating to the operation of pension titles) (Current assets).
`.otherAccountsReceivable`		
Prepaid expenses	VS	Other prepaid expenses (Current assets).
`.prepaidExpensesCurrentAssets`		
Total debt (gross)	VY	Statement of liabilities ("Total Liabilities (Total IV)", total debt excluding provisions for risks and changes, and translation losses).
`.grossTotalDebt`		
1 year at most	VZ2	Liabilities (total debt), due 1 year at most (due within one year).
`.debtDueWithin1Year`		
More than 1 year and 5 years at most	VZ3	Liabilities (total debt), due in more than 1 year, and 5 years at most (due between 1 and 5 years).
`.debtDueBetween1And5Years`		
More than 5 years	VZ4	Liabilities (total debt) due in more than 5 years.
`.debtDueAfter5Years`		
Convertible bonds (gross)	7Y1	The total of convertible bonds - time based debt securities owed, which are due for conversion into shares on completion of the agreed term.
`.grossConvertibleBonds`		
1 year at most	7Y2	Convertible bonds due for conversion within 1 year.
`.convertibleBondsDueWithin1Year`		
More than 1 year and 5 years at most	7Y3	Convertible bonds due for conversion between 1 and five years.
`.convertibleBondsDueBetween1And5Years`		
Other bonds (gross)	7Z1	Other bonds - time based securities due to be repaid to the investor at the end of the term.
`.grossOtherBonds`		
1 year at most	7Z2	Other bonds due for payment within 1 year.
`.otherBondsDueWithin1Year`		
More than 1 year and 5 years at most	7Z3	Other bonds due for repayment between 1 and five years.
`.otherBondsDueBetween1And5Years`		
Borrowing & debts to 1 year maximum at the origin (gross)	VG1	Loans and debts with credit institutions, originally due within 1 year.
`.grossBorrowingsDueWithin1Year`		
1 year at most	VG2	Loans and debts with credit institutions, originally due within 1 year, where 1 year or less remains.

`.borrowingsDueWithin1Year`		
More than 1 year and 5 years at most	**VG3**	Loans and debts with credit institutions, originally due within 1 year, where between 1 year and 5 years remains (i.e., overdue).
`.borrowingsDueBetween1And5YearsOverdue`		
Borrowing & debts to more than 1 year at the origin (gross)	**VH1**	Loans and debts with credit institutions, originally due after 1 year.
`.grossBorrowingsDueAfter1Year`		
1 year at most	**VH2**	Loans and debts with credit institutions, where 1 year or less remains.
`.longTermBorrowingsDueWithin1Year`		
More than 1 year and 5 years at most	**VH3**	Loans and debts with credit institutions, where between 1 year and 5 years remains.
`.longTermBorrowingsDueBetween1And5Years`		
Loans and various financial liabilities (gross)	**8A1**	Other loans and financial liabilities (gross).
`.grossFinancialLiabilities`		
1 year at most	**8A2**	Other loans and financial liabilities, due in less than 1 year.
`.financialLiabilitiesDueWithin1Year`		
More than 1 year and 5 years at most	**8A3**	Other loans and financial liabilities, due between 1 year and 5 years.
`.financialLiabilitiesDueBetween1And5Years`		
Suppliers and similar (gross)	**8B1**	Trade payables and related accounts (included in totalLiabilities).
`.grossSuppliersAccountsPayable`		
1 year at most	**8B2**	Trade payables and related accounts, due within 1 year.
`.suppliersAccountsDueWithin1Year`		
More than 1 year and 5 years at most	**8B3**	Trade payables and related accounts, due between 1 year and 5 years.
`.suppliersAccountsDueBetween1And5Years`		
Workforce and similar (gross)	**8C1**	Gross personnel and associated accounts (Workforce/Employee renumeration accounts).
`.grossPersonnelAccounts`		
1 year at most	**8C2**	Personnel and associated accounts, due within 1 year.
`.personnelAccountsDueWithin1Year`		
More than 1 year and 5 years at most	**8C3**	Personnel and associated accounts, due between 1 and 5 years.
`.personnelAccountsDueWithin1And5Years`		
Social Security and other social organizations (gross)	**8D1**	Social Security and other social organisations (gross).
`.grossSocialSecurity`		
1 year at most	**8D2**	Social Security and other social organisations, due within 1 year.
`.socialSecurityDueWithin1Year`		
More than 1 year and 5 years at most	**8D3**	Social Security and other social organisations, due between 1 year and 5 years.
`.socialSecurityDueBetween1And5Years`		
Taxes on profits (gross)	**80**	Gross amounts due for tax on profits.
`.grossTaxesOnProfits`		
1 year at most	**800**	Gross amounts due for tax within 1 year.
`.taxesOnProfitsDueWithin1Year`		
More than 1 year and 5 years at most	**8000**	Gross amounts due for tax between 1 year and 5 years.
`.taxesOnProfitsDueBetween1And5Years`		
VAT (Gross)	**VW1**	Gross amounts due for VAT on profits.

.grossVat		
1 year at most	**VW2**	Gross amounts due for VAT within 1 year.
.vatDueWithin1Year		
More than 1 year and 5 years at most	**VW3**	Gross amounts due for VAT between 1 year and 5 years.
.vatDueBetween1And5Years		
Backed Obligations (gross)	**VX1**	State-backed obligations (gross), such as Guaranteed Bonds.
.grossBackedObligations		
1 year at most	**VX2**	State-backed obligations, due within 1 year.
.backedObligationsDueWithin1Year		
More than 1 year and 5 years at most	**VX3**	State-backed obligations, due between 1 year and 5 years.
.backedObligationsDueBetween1And5Years		
Other taxes and assimilated (gross)	**VQ1**	Other taxes assimilated (gross). Represents other tax and similar duties to state and other public authorities.
.grossOtherTaxes		
1 year at most	**VQ2**	Other taxes assimilated, due within 1 year.
.otherTaxesDueWithin1Year		
More than 1 year and 5 years at most	**VQ3**	Other taxes assimilated, due between 1 and 5 years.
.otherTaxesDueBetween1And5Years		
Assets and liabilities associated accounts (gross)	**8J1**	Amounts owed for assets and liabilities and associated accounts (gross).
.grossAssetsAndLiabilities		
1 year at most	**8J2**	Amounts owed for assets and liabilities and associated accounts, due within 1 year.
.assetsAndLiabilitiesDueWithin1Year		
More than 1 year and 5 years at most	**8J3**	Amounts owed for assets and liabilities and associated accounts , due between 1 year and 5 years.
.assetsAndLiabilitiesDueBetween1And5Years		
More than 5 years	**8J4**	Amounts owed for assets and liabilities and associated accounts, due after 5 years.
.assetsAndLiabilitiesDueAfter5Years		
Groups and associates (gross)	**VI1**	Gross amounts due to group and associated undertakings.
.grossGroupAndAssociates		
1 year at most	**VI2**	Amounts due to group and associated undertakings, due within 1 year.
.groupAndAssociatesDueWithin1Year		
More than 1 year and 5 years at most	**VI3**	Amounts due to group and associated undertakings, due between 1 year and 5 years.
.groupAndAssociatesDueBetween1And5Years		
More than 5 years	**VI4**	Amounts due to group and associated undertakings, due after 5 years.
.groupAndAssociatesDueAfter5Years		
Other liabilities (gross)	**8K1**	Other debts (including debts relating to repurchase transactions).
.grossOtherLiabilities		
1 year at most	**8K2**	Other debts, due within 1 year.
.otherLiabilitiesDueWithin1Year		
More than 1 year and 5 years at most	**8K3**	Other debts, due between 1 and 5 years.
.otherLiabilitiesDueBetween1And5Years		
Debt representative of borrowed securities (gross)	**SZ1**	Gross debt representing borrowed securities.

.grossBorrowedSecurities		
1 year at most	**SZ2**	Debt representing borrowed securities, due within 1 year.
.borrowedSecuritiesDueWithin1Year		
More than 1 year and 5 years at most	**SZ3**	Debt representing borrowed securities, due between 1 year and 5 years.
.borrowedSecuritiesDueBetween1And5Years		
Deferred income (gross)	**8L1**	Deferred income (deferred revenue).
.grossDeferredIncome		
1 year at most	**8L2**	Deferred income, due within 1 year.
.deferredIncomeDueWithin1Year		
More than 1 year and 5 years at most	**8L3**	Deferred income, due between 1 year and 5 years.
.deferredIncomeDueBetween1And5Years		
Dividends distributed	**ZE**	Dividend distributions to shareholders.
.dividendDistributions		
Commitments leasing furniture	**YQ**	Commitments in respect of equipment leasing.
.commitmentsLeasingFurniture		
Commitments Real Estate Leasing	**YR**	Commitments in respect of real estate leasing.
.commitmentsRealEstateLeasing		
Effects brought to the discount and unmatured	**YS**	Commitments in respect of bill discounting arrangements.
.commitmentsBillsDiscounted		
Subcontracting	**YT**	Subcontracting costs (other purchases & external charges).
.subContractingCharges		
Rentals, rental charges, and condominiums	**XQ**	Rentals, rental charges, and condominiums (other purchases & external charges).
.rentalCharges		
Staff outside the company	**YU**	External staff costs (other purchases & external charges).
.externalStaffCosts		
Remuneration intermediaries and fees (excluding fees)	**SS**	Remuneration of intermediaries, excluding retrocession fees (other purchases & external charges).
.remunerationOfIntermediaries		
Fees, commissions and brokerage	**YV**	External charges for Fees, commissions, and brokerage (other purchases & external charges).
.feesCommissionsAndBrokerage		
Other accounts	**ST**	Other accounts (other purchases & external charges)
.otherAccounts		
Total Other purchases and external	**ZJ**	Total of Other purchases and external charges (see item ref. FW).
.totalOtherPurchasesAndExternalCharges		
Business tax	**YW**	Business tax.
.businessTax		
Other taxes and payments assimilated	**9Z**	Other taxes, duties, and similar payments.
.otherTaxesAndDuties		
Total taxes and fees	**YX**	Total taxes and fees.
.totalTaxesAndFees		
Amount VAT collected	**YY**	The amount of VAT collected.
.vatCollected		

Total VAT on goods and services	YZ	The total amount of deductible VAT recognized during the year for goods and services.
`.totalVatOnGoodsAndServices`		
Groups and Shareholders	ZR	Groups and Shareholders.
`.groupsAndShareholders`		

Payment Data

`$.report.paymentData`

Company DBT	The average number of days beyond the invoice date that the company pays its bills
`.dbt`	
Industry DBT	The average DBT for companies in the same industry
`.industryDbt`	
Region DBT	The average DBT for companies located in the same region.
`.regionDbt`	
DBT Trend	The trend shows if the company's payment performance is "Improving", "Worsening" or "Stable".
`.paymentTrend`	
Average Monthly Balance	The average monthly balance owed by the company.
`.averageMonthlyBalance`	
Balance (total outstanding)	The total outstanding balance owed by the company (sum of balanceP1, balanceP2, balanceP3, balanceP4 and balanceWithinTerrms).
`.balance`	
Balance P1 (overdue 1-30 days)	The balance outstanding that is between 1 and 30 days overdue.
`.balanceP1`	
Balance P2 (overdue 31-60 days)	The balance outstanding that is between 31 and 60 days overdue.
`.balanceP2`	
Balance P3 (overdue 61-90 days)	The balance outstanding that is between 61 and 90 days overdue.
`.balanceP3`	
Balance P4 (overdue 91+ days)	The balance outstanding that is 91 or more days overdue.
`.balanceP4`	
Balance Within Terms	The balance that is outstanding but not yet due.
`.balanceWithinTerms`	

Invoices between 3-12 months

Paid P1 (number paid 1-30 days late)	The number of invoices from between 3 and 12 months ago that were paid 1-30 days late.
`.invoicesbetween3And12Monts.paidP1`	
Paid P2 (number paid 31-60 days late)	The number of invoices from between 3 and 12 months ago that were paid 31-60 days late.
`.invoicesbetween3And12Monts.paidP2`	
Paid P3 (number paid 61-90 days late)	The number of invoices from between 3 and 12 months ago that were paid 61-90 days late.
`.invoicesbetween3And12Monts.paidP3`	
Paid P4 (number paid 91+ days late)	The number of invoices from between 3 and 12 months ago that were paid 91+ days late.
`.invoicesbetween3And12Monts.paidP4`	
Paid In Terms (number paid within terms)	The number of invoices from between 3 and 12 months ago that were paid within terms.
`.invoicesbetween3And12Monts.paidInTerms`	

Total Paid (total number paid)	The total number of invoices paid between 3 and 12 months ago.
`.invoicesbetween3And12Monts.totalPaid`	

Invoices in the last 3 months

Paid P1 (number paid 1-30 days late)	The number of invoices from the last 3 months that were paid 1-30 days late.
`.invoicesLast3Monts.paidP1`	
Paid P2 (number paid 31-60 days late)	The number of invoices from the last 3 months that were paid 31-60 days late.
`.invoicesLast3Monts.paidP2`	
Paid P3 (number paid 61-90 days late)	The number of invoices from the last 3 months that were paid 61-90 days late.
`.invoicesLast3Monts.paidP3`	
Paid P4 (number paid 91+ days late)	The number of invoices from the last 3 months that were paid 91+ days late.
`.invoicesLast3Monts.paidP4`	
Paid In Terms (number paid within terms)	The number of invoices from the last 3 months that were paid within terms.
`.invoicesLast3Monts.paidInTerms`	
Total Paid (total number paid)	The total number of invoices paid in the last 3 months.
`.invoicesLast3Monts.totalPaid`	
Recent High Balance	The highest monthly balance from the last 12 months
`.recentHighBalance`	
Total Trade Lines	The total number of Trade Lines that Creditsafe hold on record
`.totalTradeLines`	
Total Trade Lines Outstanding	The total number of Trade Lines that Creditsafe hold on record that are currently outstanding
`.totalTradeLinesOutstanding`	
Date of the latest invoice	The last update date associated with any trade payment data received.
`.latestInvoiceDate`	

Annual DBT With Trend [array]

`$.report.paymentData.annualDbtWithTrend[*]`
This array indicates monthly values for DBT over the last 12 months.

Month	The month that the DBT figures relate to.
`.month`	
DBT Value	The DBT figure for the month.
`.dbtValue`	
DBT Trend	The DBT trend for the month.
`.dbtTrend`	
Activity DBT	The DBT figure for the activity code (not yet implemented).
`.industryDbt`	
Region DBT	The DBT figure for the region (not yet implemented).
`.regionDbt`	

Last Six Months Balance [array]

`$.report.paymentData.lastSixMonthsBalance[*]`

Month	The month that the balance relates to
`.month`	
Balance	The outstanding balance for the month
`.balance`	
Invoices available (number of)	Total number of Invoices available (based on local payment data).
`.invoicesTotal`	
Invoices paid up to 30 days after the due date (number of)	Total number of Invoices paid within or up to 30 days after the due date (based on local payment data).
`.invoicesUpTo30Days`	
Invoices paid more than 30 days after the due date (number of)	Total number of Invoices paid more than 30 days after the due date (based on local payment data).
`.invoicesMoreThan30Days`	
Invoices currently outstanding (where due date has not yet been reached)	Total number of Invoices currently outstanding where the due date has not yet been reached (based on local payment data).
`.invoicesOutstanding`	
Invoices currently outstanding beyond due date	Total number of Invoices paid beyond the due date (based on local payment data).
`.invoicesBeyond`	
Total Invoice Value	The total value of invoices currently outstanding (in EUR) (based on local payment data).
`.totalInvoiceValue`	
Average Invoice Value	The average value of invoices currently outstanding (in EUR) (based on local payment data).
`.averageInvoiceValue`	
Total balance still owing	The total value of invoices outstanding (in EUR) owed by the company (based on local payment data).
`.totalBalanceStillOwing`	
Highest Invoice Value Outstanding	The highest single invoice value still outstanding (in EUR) (based on local payment data).
`.highestInvoiceValueOutstanding`	
Total Balance Still Owing Late	The value of invoices currently outstanding which are late (in EUR) (based on local payment data).
`.totalBalanceStillOwingLate`	
Highest Invoice Value Outstanding Late	The highest single invoice value still outstanding which is late (in EUR) (based on local payment data).
`.highestInvoiceValueOutstandingLate`	

Negative Information – Court Actions (Contentieux)	
`$.report.negativeInformation.courtActions`	
Summary	
Available cases as Applicant	The number of court actions where the subject company is the court applicant (plaintiff).
`.summary.casesAsApplicant`	
Opened in the last twelve months	The number of court actions in the last 12 months where the subject company is the court applicant.
`.summary.casesAsApplicantLast12months`	
Available cases as Defendant	The number of legal cases where the subject company is the defendant.
`.summary.casesAsDefendant`	
Opened in the last twelve months	The number of legal cases in the last 12 months where the subject company is the defendant.

	.summary.casesAsDefendantLast12months
Number of ongoing cases	The total number of open cases where legal action is ongoing.
	.summary.numberOfOngoingCases
Number of closed cases	The number of closed cases.
	.summary.numberOfClosedCases
Closed in the last twelve months	The number of closed cases, where the last update date is within the last 12 months.
	.summary.numberOfClosedCasesLast12months

As Defendant [array]

Note: the "as defendants" array contains court actions where the subject company was the defendant.	
$.report.negativeInformation.courtActions.asDefendant[*]	
Type of case	The category of the court event.
	.typeOfCase
Court	The name of the court.
	.court
Case status	The status of the event (examples "Ongoing", "Case ended and judged" etc).
	.caseStatus
Applicant (name)	The name(s) occurring on the court application (plaintiff name(s)).
	.applicants[*].name
Applicant (address)	The address(es) of the court applicant(s).
	.applicants[*].address
Legal Advisor(s) [array]	Legal advisor(s) on behalf of the court applicant. Multiples may occur, comma separated.
	.applicants[*].legalAdvisors[*]
Defendant (name) [array]	The name of the defendant(s) (i.e., the subject company).
	.defendants[*].name
Defendant (address)	The address(es) of the defendant(s).
	.defendants[*].address
Legal Advisor(s) [array]	The legal advisor(s) on behalf of the defendant. Multiples may occur, comma separated.
	.defendants[*].legalAdvisors[*]
Case opening date	Date when the case commenced.
	.caseOpeningDate
Case last update date	Date when the last update was received.
	.caseLastUpdateDate

As Applicant [array]

Note: the "as applicants" array contains court actions where the subject company was the applicant to the court (plaintiff).	
$.report.negativeInformation.courtActions.asApplicant[*]	
Type of case	The category of the court event.
	.typeOfCase
Court	The name of the court.
	.court
Case status	The status of the event (examples "Ongoing", "Case ended and judged" etc).
	.caseStatus

Applicant (name)	The name(s) occurring on the court application (plaintiff name(s)).
`.applicants[*].name`	
Applicant (address)	The address(es) of the court applicant(s). Multiples may occur, comma separated.
`.applicants[*].address`	
Legal Advisor(s) [array]	The legal advisor(s) on behalf of the court applicant.
`.applicants[*].legalAdvisors[*]`	
Defendant (name) [array]	The name of the defendant(s).
`.defendants[*].name`	
Defendant (address)	The address(es) of the defendant(s).
`.defendants[*].address`	
Legal Advisor(s) [array]	The legal advisor(s) on behalf of the defendant. Multiples may occur, comma separated.
`.defendants[*].legalAdvisors[*]`	
Case opening date	Date when the case commenced.
`.caseOpeningDate`	
Case last update date	Date when the last update was received.
`.caseLastUpdateDate`	

Negative Information – Collective Procedures (Procédures collectives)

`$.report.negativeInformation.collectiveProcedures.courts[*]`

Note: this details court judgments against the subject company.

Event Code	A code which is paired with the Judgment category. Please see lookup table 'Collective Procedures Event Codes'
`.typeOfJudgement.code`	
Judgment	The Judgment category (text description), indicating the nature of the judgment.
`.typeOfJudgement.value`	
Court	The court name where the Judgment occurred.
`.court`	
Details	The judgment details as published in the official source.
`.details`	
Effective date	The effective date when the details took effect.
`.effectiveDate`	

RNCS (registre national du commerce et des sociétés)

`$.report.negativeInformation.collectiveProcedures.rncs[*]`

Event Code	A code which is paired with the Judgment category. Please see lookup table 'Collective Procedures Event Codes'
`.typeOfJudgement.code`	
Judgment	The Judgment category (text description), indicating the nature of the judgment.
`.typeOfJudgement.value`	
Court	The court name where the Judgment occurred.
`.court`	
Details	The judgment details as published in the official source.
`.details`	

Effective date	The effective date when the details took effect.
`.effectiveDate`	
Legal representative(s) [array]	The name of the official legal representatives.
`.representatives[*].name`	
Address	The address of the official legal representative.
`.representatives[*].address`	
Position	The capacity in which the official legal representative is acting, for example "Liquadateur"
`.representatives[*].position`	

BODACC (Bulletin officiel des annonces civiles et commerciales)

`$.report.negativeInformation.collectiveProcedures.bodacc[*]`

Event Code	A code which is paired with the Judgment category. Please see lookup table 'Collective Procedures Event Codes'
`.typeOfJudgement.code`	
Judgment	The Judgment category (text description), indicating the nature of the judgment.
`.typeOfJudgement.value`	
Court	The court name where the Judgment occurred.
`.court`	
Details	The judgment details as published in the official source.
`.details`	
Effective date	The effective date when the details took effect.
`.effectiveDate`	
Publication date from Gazette	The date when the judgment was published in the official source.
`.publicationDate`	
Title	The title of the legal notice, as published in the official source.
`.noticeTitle`	
Nature	The nature of the legal notice as published in the official source.
`.noticeNature`	
(hyperlink in product)	A unique advertisement number which links to the published notice from the official source.
`.publicationId`	

Other Sources (Autres sources)

`$.report.negativeInformation.collectiveProcedures.otherSources[*]`

Event Code	A code which is paired with the Judgment category. Please see lookup table 'Collective Procedures Event Codes'
`.typeOfJudgement.code`	
Judgment	The Judgment category (text description), indicating the nature of the judgment.
`.typeOfJudgement.value`	
Court	The court name where the Judgment occurred.
`.court`	
Legal Representative	The official representative connected with to the legal event.
`.representative`	
Effective date	The effective date of the judgment.
`.effectiveDate`	

Negative Information – Preferential rights details and history (privilèges)

`$.report.negativeInformation.preferentialRightsDetails`

A preferential right is a procedure used by legal offices to officially announce that the concerned company owes debts to them. There are two types: 1. social security (including pension funds of affiliated organisms); 2. tax offices. A private company can also use this procedure, but it remains undisclosed to general public.

Company Monitored Since	The date from which the company was monitored.
`.companyMonitoredSince`	
Monitored stopped since	The date from which the company was no longer monitored.
`.monitoredStoppedSince`	
Status of monitoring	The status of preferential rights monitoring. Please see lookup table 'Preferential Monitoring Status'.
`.statusOfMonitoring`	
Number of active preferential rights	The number of active preferential rights.
`.numberOfActivePreferentialRights`	
Due remaining amount	The value remaining (of all active preferential rights).
`.dueRemainingAmount`	
Total amount	The total value (of all active preferential rights).
`.totalAmount`	
(currency re total / due amount)	The currency code related to the preferential rights values (as an ISO currency code, i.e. "EUR").
`.currency`	

Social security, pension funds preferential rights

`.socialSecurityAndPensionFunds`	
Number of preferential rights	The number of active preferential rights (socialSecurityAndPensionFunds only).
`.socialSecurityAndPensionFunds.numberOfPreferentialRights`	
Total amount	The total value owed to Creditors, based upon active preferential rights (socialSecurityAndPensionFunds only).
`.socialSecurityAndPensionFunds.totalAmount`	
Due remaining amount	The total value still owed to Creditors, based upon active preferential rights (socialSecurityAndPensionFunds only).
`.socialSecurityAndPensionFunds.dueRemainingAmount`	
Date of last preferential right	The date of the most recent active preferential right record (socialSecurityAndPensionFunds only).
`.socialSecurityAndPensionFunds.dateOfLastPreferentialRight`	

Active and historical items [array] (Social security, pension funds preferential rights)

`.socialSecurityAndPensionFunds.activeAndHistoricalItems[*]`	
Registration number	An official registration number for the preferential right (socialSecurityAndPensionFunds only).
`.registrationNumber`	
Registration date	The date when the preferenctial right was added to the official register (socialSecurityAndPensionFunds only).
`.registrationDate`	
Date of the planned end	The expected end date of the preferential right (socialSecurityAndPensionFunds only).
`.endDate`	

Debt amount	The total value in respect of the preferential right (socialSecurityAndPensionFunds only).
`.debtAmount`	
Remaining Amount	The residual value still owed (socialSecurityAndPensionFunds only).
`.remainingAmount`	
Court	The court where the details were registered (socialSecurityAndPensionFunds only).
`.court`	
Reason for closure	The reason for the preferential right ending (socialSecurityAndPensionFunds only).
`.reasonForClosure`	
Description	Additional details related to the preferential right (socialSecurityAndPensionFunds only).
`.description`	
Creditor	The main creditor's name owed the items covered by the preferential right (socialSecurityAndPensionFunds only).
`.creditor`	
Creditor address	The main creditor's address (if available).
`.creditorAddress`	
Other creditors	Note: this element only exists when multiple creditors are present. This element may contain multiple names, or address details.
`.otherCreditor`	
Debtor	The debtor's name (the subject company) (socialSecurityAndPensionFunds only).
`.debtor`	
Debtor address	The debtor's address (socialSecurityAndPensionFunds only).
`.debtorAddress`	
Is Active	Boolean [true/false]. When set to true indicates that the record is active (false = historical) (socialSecurityAndPensionFunds only).
`.isActive`	
Paid Off	The value paid in respect of the preferential right (socialSecurityAndPensionFunds only).
`.paidOff`	
Pledges/Title of the act and date	Details regarding the pledge/guarantee or the title of the mortgage act and date (Collateral in kind given by the debtor to a creditor) (socialSecurityAndPensionFunds only).
`.mortgageAct`	
Type of preferential (Code)	A code associated with the type of preferential right. Please see lookup table 'Type Of Preferential Right' (socialSecurityAndPensionFunds only).
`.typeOfPreferentialRight.code`	
Type of preferential (Value)	A description associated with the type of preferential right. Please see lookup table 'Type Of Preferential Right' (socialSecurityAndPensionFunds only).
`.typeOfPreferentialRight.value`	
Interest Rate	The interest rate (where known) relating to the Mortgage (socialSecurityAndPensionFunds only).
`.interestRate`	
Choice of residence for the oppositions	The elected residential address for the Creditor, if available (socialSecurityAndPensionFunds only).
`.electedResidentialAddress`	
Tax office preferential rights	
`.taxOffice`	
Number of preferential rights	The number of active preferential rights (taxOffice only).
`.taxOffice.numberOfPreferentialRights`	
Total amount	The total value owed to Creditors, based upon active preferential rights (taxOffice only).
`.taxOffice.totalAmount`	
Due remaining amount	The total value still owed to Creditors, based upon active preferential rights (taxOffice only).

	`.taxOffice.dueRemainingAmount`
Date of last preferential right	The date of the most recent active preferential right record (taxOffice only).
	`.taxOffice.dateOfLastPreferentialRight`

Active and historical items [array] (Tax office preferential rights)

	`.taxOffice.activeAndHistoricalItems[*]`
Registration Number	A official registration number for the preferential right (taxOffice only).
	`.registrationNumber`
Registration Date	The date when the preferential right was added to the official register (taxOffice only).
	`.registrationDate`
Date Of The Planned End	The expected end date of the preferential right (taxOffice only).
	`.endDate`
Debt amount	The total value in respect of the preferential right (taxOffice only).
	`.debtAmount`
Remaining Amount	The residual value still owed (taxOffice only).
	`.remainingAmount`
Court	The court where the details were registered (taxOffice only).
	`.court`
Reason For Closure	The reason for the preferential right ending (taxOffice only).
	`.reasonForClosure`
Description	Additional details related to the preferential right (taxOffice only).
	`.description`
Creditor	The main creditor's name owed the items covered by the preferential right (taxOffice only).
	`.creditor`
Creditor address	The main creditor's address (if available).
	`.creditorAddress`
Other creditors	Note: this element only exists when multiple creditors are present. This element may contain multiple names, or address details.
	`.otherCreditor`
Debtor	The debtor's name (the subject company) (taxOffice only).
	`.debtor`
Debtor address	The debtor's address (taxOffice only).
	`.debtorAddress`
Is Active	Boolean [true/false]. When set to true indicates that the record is active (false = historical) (taxOffice only).
	`.isActive`
Paid Off	The value paid in respect of the preferential right (taxOffice only).
	`.paidOff`
Title of the act and date	Details regarding the pledge/guarantee or the title of the mortgage act and date (Collateral in kind given by the debtor to a creditor) (taxOffice only).
	`.mortgageAct`
Type of preferential (Code)	A code associated with the type of preferential right. Please see lookup table 'Type Of Preferential Right' (taxOffice only).
	`.typeOfPreferentialRight.code`
Type of preferential (Value)	A description associated with the type of preferential right. Please see lookup table 'Type Of Preferential Right' (taxOffice only).
	`.typeOfPreferentialRight.value`

Interest Rate	The interest rate (where known) relating to the Mortgage (taxOffice only).
.interestRate	
Choice of residence for the oppositions	The elected residential address for the Creditor, if available (taxOffice only).
.electedResidentialAddress	

Negative Information – Sanctions - Payment terms

Note: these relate to regulatory fines in respect of invoice payments, not international sanctions.	
$.report.negativeInformation.sanctions[*]	
Total amount for the establishment	The value fines imposed for non-compliance with the Commercial Code in respect of payment of invoices.
.amount	
fine imposed on	The name of the entity the fines were raised against.
.companyName	
Detail	The details related to the fine, including articles of the commercial code (only available in French).
.detail	
Source	A link to the official details as recorded by the Directorate General for Competition, Consumer Affairs and Fraud Prevention (DGCCRF).
.link	

Negative Information – Pledges

Note: Pledges are registered collateral used as a guarantee over assets in order to secure payments or services with third parties.	
$.report.negativeInformation.pledges	
Latest Pledge Date	The last known date of a pledge being registered against the company
.latestPledgeDate	
Pledges Count	The total count of all pledges made against the company
.pledgesCount	

Pledges Details [array]

$.report.negativeInformation.pledges.pledgesDetails[*]	
Pledge ID	A unique identifier used to reference the pledge specified
.pledgeId	
Pledge Type	A predefined descriptor of the type of pledge filed *EN: Agricultural Warrant* * Inventory pledge* * Judicial plegde* * Leasing operations in movable* * Non-possessory pledge* * Pledge of agricultural fund* * Pledge of artisanal fund* * Pledge of commercial property* * Pledge of shares of civil company* * Pledge of shares of company* * Pledge of tools, material, equipment* * Seller preferential* *FR: Gage des stocks* * Gage sans dépossession* * Nantissement de fonds Agricole* * Nantissement de l'outillage, matériel, équipement* * Nantissement de parts de société* * Nantissement de parts de société civile* * Nantissement du fonds artisanal* * Nantissement du fonds de commerce*

	Nantissement judiciaire Opérations de crédit-bail en matière mobilière Privilèges de Vendeur Warrant Agricole
.pledgeType	
Date Registered	The date the pledge was initially filled against the company
.registeredDate	
Is Active	A Boolean flag [true/false] used to determine whether the pledge against the company is still active
.isActive	
End Date	The date the court decided the pledge would be valid until
.endDate	
Creditor Name	The full name given to the creditor of the pledge filed
.creditorName	
Court	The name of the courthouse where the pledge was filed
.court	
Currency	The currency of the provided amount due in the pledge
.currency	
Amount	The total amount due to the creditor for the pledge filed
.amount	
Notes	A free text variable for any additional notes provided by the court on the pledge filed
.notes	

Additional Information – Misc.	
$.report.additionalInformation.misc	
Miscellaneous data about the company.	
Fax Number	Fax number.
.faxNumber	
Size of Urban Area	Describes the size of the city + affiliated other cities (for example, counties in UK).
.sizeOfUrbanArea	
Reason for formation	Can be creation/reactivation.
.reasonForFormation	
Reason for closure	Can be volunteer closure, merger etc…
.reasonForClosure	
Closure date	Date of closure.
.closureDate	
Reactivation date	Date of reactivation.
.reactivationDate	
Financial Accounts Type	An alpha code which indicates the financial accounts type reported. Includes: "F" [Full], "S" [Simple], "I" [Insurance], "B" [Bank].
.financialAccountsType	
Status Code	A code that identifies the Company Status. Includes "A" [Active], "C" [Closed], "N" [No Diffusible (not available)], "L" [Liquidation].
.statusCode	
Office Type	Indicates if the company is a head office (1) or a branch/secondary establishment (0). Note: see .basicInformation.officeType for the high-level description.
.officeType	
Number of branches	The number of active branch entities belonging to the company

	(i.e., "branch entities in this company" in the website product).
.numberOfBranches	
Acronym	An abbreviated version of the company's name.
.acronym	
Number of Employees at Address	The number of employees at the main address (note this may be a range, for example "200 to 249 employees")
.numberOfEmployeesAtAddress	
Previous SIRET	The previous SIRET number of the company.
.previousSiret	
Number of Employees Company	The number of employees within the company as a whole. (note this may be as a range, for example "200 to 249 employees").
.numberOfEmployeesAtCompany	
Activity Classification	The activity classification (deprecated - see .activityClassifications.classification).
.activityClassification	
INSEE Code	The 5-digit INSEE geographical code (COG) Note: first 2 digits represent the department (see subRegion).
.inseeCode	
Addition to Name	Addition to company name.
.additionToName	
Street Address	Street portion of the address.
.streetAddress	
Addition To Address	Additional address details.
.additionToAddress	
Special Distribution	The postal distribution location.
.specialDistribution	
Postal Code	The postalcode.
.postalCode	
Postal Distribution Code	The postal distribution code (postal code related to specialDistribution)
.postalDistributionCode	
Municipality	The municipality name.
.municipality	
Sub Region	The Department name (an administrative division of France) and a 2-digit numeric INSEE department code. For example: "Pas-de-Calais (62)" or "Seine-Saint-Denis (93)".
.subRegion	
Number Of Companies	The number of companies contained within the group.
.numberOfCompanies	
Deregistration Date	The de-registration date
.deregistrationDate	
Court Registry Number (SIREN)	The court registry number (SIREN).
.courtRegistryNumber	
Court Registry Number	The court registry number.
.courtRegistryNumberAdditional	
Registration Court	The local commercial court at which the company was registered.
.registrationCourt	
Nationality	Country where the company is registered.
.nationality	
NumberOf Directors	The count of individuals and companies acting as directors of the subject company.

.numberOfDirectors	
Last Judgment (Judgment and Preferential)	The date of the last court action.
.lastJudgement	
RCS Registration	The commercial court and SIREN.
.rcsRegistration	
Last CCJ Date	The last County Court Judgment (deprecated).
.lastCCJDate	
Workforce Account	A range indicating the number of employees, for example "50 to 99 employees".
.workforceAccount	
Preferential Status	A status related to preferential rights.
.preferentialStatus	
Negative Rating	Negative rating code (for example "-1") which, if present, indicates company is not scored.
.negativeRating	
Summary Formation Date	The company registration date (MM/YYYY).
.summaryFormationDate	
Postal address	The full postal address (simpleValue).
.postalAddress	
Business Pages FT®	-
.businessPagesFt	
Head office safe number	The safe number of the head office (deprecated - see additionalInformation.branches).
.headQuarterSafeNumber	
Preferential Right (Judgment and Preferential)	A high-level summary confirming if preferential rights exist. For example, "No social security and tax office preferential right to date", or "Last preferential 15/01/2022".
.preferentialRightsSummaryText	

Additional Information – Trends	
$.report.additionalInformation.trends	
A summary of trends which identifies if key indicators are increasing ("Greater") or decreasing ("Less").	
Profitability	Indicates if the profitability of the business is increasing/decreasing (i.e., its ability to produce returns on investment).
.profitability	
Liquidity	Indicates if the liquidity of the business is increasing/decreasing (i.e., its ability to pay bills or turn assets into cash).
.liquidity	
Net Worth	Indicates if the net worth of the business is increasing/decreasing (i.e., the residual value of the business after all liabilities are settled).
.netWorth	

Additional Information – Establishment Details	
$.report.additionalInformation.establishmentDetails	
Activity Nature	A high-level description of activities, for example "Services".
.activityNature	
Type of Establishment Description	A text description (in EN or FR, dependent on report language) which is paired with the officeType code.
.typeOfEstablishmentDescription	

Formation Date	The date of formation.
.formationDate	
Closure Date	The date of closure.
.closureDate	
Reactivation Date	The date of reactivation (used in circumstances when the company was reactivated on the official register).
.reactivationDate	
Location Surface	Indicates the size of the establishment, as a range in square meters. For example, "Less than 300 m²", "From 300 m² to less than 400 m²" etc.
.locationSurface	
Production Role	Indicates if the establishment is a "Tenant of a business", "Lessor of a business" or "Personnel provider".
.productionRole	
Reason for Closure	Can be volunteer closure, merger etc…
.reasonForClosure	
Seasonality	A text description which indicates if activities are seasonal or permanent.
.seasonality	
Activity Location	A high-level classification of the land or premises upon which activities occur. For example, "On building site".
.activityLocation	
Department	The department text (address component) relating to this establishment record.
.department	
District	A code relating to the district.
.district	
Area	A code relating to the area.
.area	
Trading Address	The full trading address of the establishment.
.tradingAddress	
City	The city in which the establishment is located.
.city	

Additional Information – Other Establishment Details	
$.report.additionalInformation.otherEstablishmentDetails	
APA/NAF Code	The activity code for the establishment.
.apaNafCode	
Regionality	Describes the locality of the establishments. For example, if all are operational within the same region.
.regionality	
Mono-activity status	Describes if all establishments have the same activity, or if multiple divisions have different activity groupings.
.monoActivityStatus	

Additional Information – Additional Auditor Information [array]	
An array for current auditors.	

$.report.additionalInformation.additionalAuditorInformation[*]	
Name	The name of the audit firm.
.name	
First Name(s)	The first name(s) of the auditor.
.firstnames	
Last Name	The last name of the auditor.
.surname	
Gender	The gender of the auditor, if known.
.gender	
Birth Name	The birth name, if different to current name.
.birthName	
Date Of Birth	The date of birth.
.dateOfBirth	
Place Of Birth	The place of birth.
.placeOfBirth	
Director Type	Ignore (internal use only).
.directorType	
Manager Position(s)	The position relating to the appointment, for example "Statutory auditor", "Deputy Auditor" etc.
.positions[*].positionName	
PNR	Ignore (internal use only).
.additionalData.pnr	
SK	Ignore (internal use only).
.additionalData.sk	
Name Of Representative	The name of the representative (of the audit firm).
.additionalData.nameOfRepresentative	
Auditor Type	Indicates if the record relates to a "Person", "Company" or "Other" (code element in EN only).
.additionalData.auditorType	
Type	A local description for the auditor type code, in EN and FR dependent on report language options.
.additionalData.type	

Additional Information – Previous Auditor Information [array]

An array for previous auditors.	
$.report.additionalInformation.previousAuditors[*]	
Name	The name of the audit firm.
.name	
First Name(s)	The first name(s) of the auditor.
.firstnames	
Last Name	The last name of the auditor.
.surname	
Gender	The gender of the auditor, if known.
.gender	
Birth Name	The birth name, if different to current name.
.birthName	

Date Of Birth	The date of birth.
.dateOfBirth	
Place Of Birth	The place of birth.
.placeOfBirth	
Director Type	Ignore (internal use only).
.directorType	
Manager Position(s)	The position relating to the appointment, for example "Statutory auditor", "Deputy Auditor" etc.
.positions[*]positionName	
PNR	Ignore (internal use only).
.additionalData.pnr	
SK	Ignore (internal use only).
.additionalData.sk	
Name Of Representative	The name of the representative (of the audit firm).
.additionalData.nameOfRepresentative	
Auditor Type	Indicates if the record relates to a "Person", "Company" or "Other" (code element in EN only).
.additionalData.auditorType	
Type	A local description for the auditor type code, in EN and FR dependent on report language options.
.additionalData.type	

Additional Information – Company Exposure Indicator	
$.report.additionalInformation.exposureIndicator	
Company Exposure	A numeric company exposure indicator (range 0-100). See website for definitions.
.companyExposure	
Activity Sector Exposure	An alpha activity exposure indicator (range A to D, where A is the best outcome D is the worst).
.activityExposure	
Activity Sector	Activity sector text description.
.activitySector	
Activity Loss	Estimated decrease in annual activity of the company's industry sector, caused by the current economic situation. Creditsafe's analysis considers elements from the INSEE, Banque de France, OFCE and other public bodies. Expressed as a percentage. For example, "55" represents 55%.
.activityLoss	
Liquidity Position	Company's ability to pay their debt, even under loss of business. Based on Securities and Cash / Total Assets.
.liquidityPosition	
Liabilities	Proportion of funds which the company has to pay back. Based on Liabilities / Total Assets.
.liabilities	
Working Balance	Balance between expected receivable payments and trade payables. Based on (Receivables - Trade payables) / Total Assets.
.workingBalance	
Performance	Company's ability to self-fund their requirements. Based on Cash flow / Turnover.
.performance	

Additional Information – Status History [array]
Describes the list of the different status of the head office/branch viewed

$.report.additionalInformation.statusHistory[*]	
Date	The date when the status change event occurred.
.date	
Event Description	The description of the new status (for example "Deregistered" (EN) or "Radiée"(FR)).
.description	

Additional Information – Company History [array]

Describes all the past events concerning the entire company.	
$.report.additionalInformation.companyHistory[*]	
Date	The date when the event occurred.
.date	
Event Description	Description of the event.
.description	
Previous value	The previous value before the event.
.previousValue	
Current value	The current value after the event.
.currentValue	

Additional Information – Establishment History [array]

Describes all the past events concerning a specific establishment of a company only.	
$.report.additionalInformation.establishmentHistory[*]	
Date	The date when the event occurred.
.date	
Event Description	Description of the event.
.description	

Additional Information – Gazette Publications [array]

Recent publications in Gazettes (Publications aux Journaux Officiels) for example "BODACC" (Bulletin officiel des annonces civiles et commerciales), "JAL" (Journal des Annonces Légales).	
$.report.additionalInformation.gazettePublications[*]	
Publication Date	The publication date of the event in the official gazette.
.publicationDate	
Event Date	Optionally populated. The effective date of the event.
.description	
Gazette Name	The name of the official gazette source, such as "Bodacc A" (Bulletin officiel des annonces civiles et commerciales), "JAL" (Journal des Annonces Légales) etc.
.gazetteName	
Description	A high-level description of the event (usually in French only).
.description	
Details	The fields/headings as listed in the gazette (in French only). Note: text may contain XML tags.
.details	
Full content of the ad	Full details of the announcement/advertisement as published (in French only).

`.fullContent`	
Publication ID	A reference which links the details to the original gazette advertisement (in French only).
`.publicationID`	

Additional Information – Commentary [array]

`$.report.additionalInformation.commentaries[*]`

Commentary Text	The commentary text shows different trends within the business which have changed.
`.commentaryText`	
Positive or Negative	This indicates if the effect (for example on the score) was "Positive", "Neutral" or "Negative"
`.positiveOrNegative`	

Additional Information – Credit Score History [array]

`$.report.additionalInformation.ratingHistory[*]`

Date	The date when the score of the company changed.
`.date`	
Local Score	The historic value of the score at the score history date.
`.localRating`	
Creditsafe International Score	The common score ("International Score" A-E).
`.commonRating.commonValue`	
Creditsafe International Description	The common score description ("International score" description).
`.commonRating.commonDescription`	
Description	The local provider description at the score history date.
`.description2`	
Limit	The Credit Limit at the score history date.
`.limit`	

Additional Information – Industry Averages

`$.report.additionalInformation.industryAverages`

Credit Limit	The average credit limit for companies in the same industry as the subject company (see mainActivity).
`.creditLimit`	
Credit Rating	The average credit score for companies in the same industry as the subject company (see mainActivity).
`.creditRating`	

Additional Information – Key Financials [array]

`$.report.additionalInformation.keyFinancials[*]`

Year To Date	Year End to which the annual accounts relate.
`.yearToDate`	
Turnover	Net turnover - Sales, excluding other operating income.
`.turnover`	
Gross Operating Surplus	SIG Gross Operating Surplus as a percentage of Turnover.

`.grossOperatingSurplus`	
Shareholders' Equity	The total capital and reserves of the company.
`.shareholdersEquity`	
Net Result	The results of the company after all income and expenses have been credited/debited.
`.netResult`	
Employees	The number of employees as a text string, For example "11 employees" or "Workforce unknown".
`.employees`	

Additional Information – Branches [array]	
This array contains branch establishment details.	
`$.report.additionalInformation.branches[*]`	
ID	The Establishment's Connect API ID.
`.id`	
Company Number	The SIRET number of the establishment.
`.companyNumber`	
Company Name	The company name of the establishment.
`.companyName`	
Company Type	The office type expressed as "Head Office" (FR: "Siège Social") or "Secondary establishment" (FR: "Etablissement secondaire").
`.type`	
Activity	The NAF/APE activity description for the establishment.
`.lineOfBusiness`	
Status	Status of the establishment. For example, "A" (Active), "C" (Closed), "N" (Non Diffusable/Not Available), "L" (Liquidation).
`.status`	
Is Active [Y/N]	Boolean (true/false). Used to filter active and inactive establishment details.
`.isActive`	
APE/NAF Code	The NAF/APE code (which is paired with the "lineOfBusiness" description).
`.activityApe`	
Name	Deprecated - see companyName.
`.name`	
Addition to name	Additional name details.
`.additionToName`	
Simple Value	The full address of the establishment.
`.address.simpleValue`	
Street	The street portion of the establishment address.
`.address.street`	
City	The city portion of the establishment address.
`.address.city`	
Post Code	The postal code/zip portion of the establishment address.
`.address.postalCode`	
Branch Telephone Number	The telephone number of the establishment.
`.telephone`	
Special distribution	The special distribution portion of the address, if available.
`.specialDistribution`	

Distribution	The distribution line of the address.
.distribution	
Safe Number	The Safe Number of the establishment.
.safeNumber	

Additional Information - Enquiries Trend	
$.report.additionalInformation.enquiriesTrend	
Latest enquiry date	The date of the last report enquiry.
.latestEnquiryDate	
Enquiries month 1	The number of enquiries in the current month (month 1).
.month1	
Enquiries month 2	The number of enquiries the previous month (month 2).
.month2	
Enquiries month 3	The number of enquiries in the previous month (month 3).
.month3	
Enquiries month 4	The number of enquiries in the previous month (month 4).
.month4	
Enquiries month 5	The number of enquiries in the previous month (month 5).
.month5	
Enquiries month 6	The number of enquiries in the previous month (month 6).
.month6	
Enquiries month 7	The number of enquiries in the previous month (month 7).
.month7	
Enquiries month 8	The number of enquiries in the previous month (month 8).
.month8	
Enquiries month 9	The number of enquiries in the previous month (month 9).
.month9	
Enquiries month 10	The number of enquiries in the previous month (month 10).
.month10	
Enquiries month 11	The number of enquiries in the previous month (month 11).
.month11	
Enquiries month 12	The number of enquiries in the previous month (month 12).
.month12	
Months 1-3	The total number of enquiries between months 1 and 3.
.months1to3	
Months 4-6	The total number of enquiries between months 4 and 6.
.months4to6	
Months 7-9	The total number of enquiries between months 7 and 9.
.months7to9	
Months 10-12	The total number of enquiries between months 10 and 12.
.months10to12	
Average reports viewed each month	The average number of enquires each month.
.monthlyAverage	

creditsafe

Additional Information – Accounts Reason For Non-Capture

If the latest accounts cannot be published, this object will indicate the reason. For example, confidential accounts.

`$.report.additionalInformation.accountsReasonForNonCapture`

Closure Date	Financial Year End date for the annual accounts.
`.yearEndDate`	
Reason for non-display	A text description indicating why the accounts are not available.
`.description`	
Date of Capture	The date when the accounts were captured in the Creditsafe database.
`.dateOfCapture`	

Additional Information - Payment Expectations Summary

`$.report.additionalInformation.paymentExpectationsSummary`

Payment Expectation Days	The estimated number of days until payment from the business.
`.paymentExpectationDays`	
Day Sales Outstanding	The estimated number of days taken to pay the business.
`.daySalesOutstanding`	

Additional Information - Industry Comparison

`$.report.additionalInformation.industryComparison`

Activity Code	Activity description relating to the industry code.
`.activityCode`	
Activity Description	The average payment expectation days, based upon companies within the specified industry code.
`.activityDescription`	
Industry Average Payment Expectation Days	The average days sales outstanding, based upon companies within the specified activity code.
`.industryAveragePaymentExpectationDays`	

Additional Information – GPS Coordinates

`$.report.additionalInformation.gpsCoordinates`

X Axis	The GPS X axis as a decimal number.
`.xAxis`	
Y Axis	The GPS Y axis as a decimal number.
`.yAxis`	

Lookups

Shareholding Description

shareholderDescription EN	shareholderDescription FR
Majority	Majoritaire
Blocking minimum	Min de blocage

Preferential Monitoring Status

EN	FR
Collection of preferential rights impossible on this company	Collecte des privilèges impossible sur cette société
This company is not under monitoring	Cette société n'est pas sous suivi privilège
This company is under monitoring with at least one active preferential right	Société sous suivi privilège ayant au moins un privilège actif
No social security and tax office preferential right to date	Aucune inscription Privilège Urssaf et Trésor à ce jour
Collection of preferential rights for this company has been stopped by the Court	Collecte des privilèges stoppée par le Greffe
Waiting the Court answer to collect preferential rights for this company	Collecte des privilèges en attente de réponse des Greffes
Collection of preferential rights for this company has been stopped by Creditsafe	Surveillance ayant été stoppée par le greffe suite à la radiation de la société

Type Of Preferential Right

Code	EN	FR
04	Tax Office preferential right	Privilege(s) tresor
03	Social security, pension funds preferential right	Privilege(s) securite sociale, regimes complementaires

Collective Procedures Event Codes (Type Of Judgment Code)

The following code/description pairings are used in the .collectiveProcedures section (see .typeOfJudgment).

Code	Description EN	Description FR
OSA	Accelerated protection procedure	Procédure de sauvegarde financière accélérée
AMP	Prosecution appeal	Appel du ministère public
CI	Closure for Insufficient Assets	Clôture pour insuffisance d'actif
CSL	Conversion of the Protection into Involuntary Liquidation	Conversion de la sauvegarde en LJ
CSR	Conversion of the Protection into Receivership	Conversion de la sauvegarde en RJ
FP	Personal Bankruptcy	Faillite personnelle
HC	Homologation of Legal Settlement	Homologation de concordat
HP	Official/Approved plan	Plan homologué
JCC	Closure Judgement after transfer	Jugement de clôture après cession
LB	Liquidation of Goods	Liquidation de biens
LJ	Involuntary Liquidation	Liquidation judiciaire
LJS	Simplified Involuntary Liquidation	Liquidation judiciaire simplifiée
PA	Judgement allowing the trading proceedings	Jugement autorisant la poursuite d'activité
PC	Transfer Plan	Plan de cession
PCL	Transfer Plan with Management Agreement	Plan de cession avec location-gérance
PCP	Partial Transfer Plan	Plan de cession partielle
PCR	Recovery Plan	Plan de continuation/Redressement
PDS	Protection Procedure	Procédure de sauvegarde
PS	Protection Plan	Plan de sauvegarde

RGJ	Compulsory settlement	Règlement judiciaire
RJ	Receivership	Redressement judiciaire
SEP	Suspension of the Provisional Enforcement	Suspension de l'exécution provisoire
SP	Provisional Suspension of the Proceedings	Suspension provisoire des poursuites
RJS	Simplified Receivership	Redressement judiciaire simplifié
EORJ2	Closure of the Receivership Procedure	Clôture de la procédure de redressement judiciaire
EOSA	End of accelerated financial protection plan	Clôture de la sauvegarde financiere accélérée
JIG	Prohibited from managing a business	Interdiction de gérer
JEP	Extinction of liabilities	Extinction du passif
EOPDS	End of recovery procedure	Clôture de la procédure de sauvegarde
EORJ	Closure of the Receivership Procedure	Clôture de la procédure de redressement judiciaire
EOPC	End of transfer plan	Clôture du plan de cession
EOPS	End of protection plan	Clôture du plan de sauvegarde
EXPDS	Extension of the protection procedure	Extension de la procédure de sauvegarde
EXRJ	Extension of the receivership procedure	Extension de la procédure de redressement judiciaire
EXLJ	Extension of involuntary liquidation	Extension de la liquidation judiciaire
CRE	Rulings linked to debts	Jugement lié aux créances
PCRM	Rulings linked to the recovery plan	Jugement lié au plan de continuation/redressement
PR	Rulings linked to the distribution plan	Jugement lié au projet de répartition
PSM	Rulings linked to the protection plan	Jugement lié au plan de sauvegarde
PCM	Rulings linked to the transfer plan	Jugement lié au plan de cession
CP	Suspension of payments	Cessation de paiement
EC	Classification of creditors deposit	Dépôt de l'état de collocation
DOP	Appointment of legal representatives	Désignation des organes de procédure
STOP_PCL	Revocation of ruling	Rétractation de jugement
STOP_RJ	Revocation of receivership ruling	Rétractation de jugement de redressement judiciaire
STOP_LJ	Revocation of involuntary liquidation ruling	Rétractation de jugement de liquidation judiciaire
PUB	Decision subject to publicity/advertising	Décision soumise à publicité
CCJ_DIV	Other rulings and court orders	Autres jugements et ordonnances
PSA	Accelerated protection plan	Plan de sauvegarde financière accélérée
OSS	Accelerated recovery procedure	Ouverture d'une sauvegarde accélérée
PSS	Accelerated recovery plan	Plan de sauvegarde accélérée
CSS	Closing of accelerated recovery procedure	Clôture de la sauvegarde accélérée
CPR	Closing of personal recovery procedure	Clôture de la procédure de rétablissement professionnel
JPSC	End of crisis recovery proceedings	Jugement mettant fin à la procédure de traitement de sortie de crise
RPSC	Resolution of crisis recovery proceedings	Résolution du plan de traitement de sortie de crise
MPSC	Update of crisis recovery proceedings	Modification du plan de traitement de sortie de crise
APSC	Validation of crisis recovery proceedings	Adoption du plan de traitement de sortie de crise
OPSC	Opening of crisis recovery proceedings	Ouverture d'une procédure de sortie de crise