

Connect

Data Dictionary
Australia (AU) ACN

Version 2.0.2





Document revisions

Version no.	Date	Description
2.0.0	2021-10-07	Initial version
2.0.1	2021-12-02	Updated version, arrays and paths corrected.
2.0.2	2023-10-27	Added Local Financials.



Note: this applies to AU companies, which exist on ASIC (with ACN) and Australian Business Register (with ABN).		
Share Capital Structure – Additional Shareholders Information		
\$.report.shareCapitalStructure.shareholders[*].additionalData		
Beneficially Owned	When set to true indicates the shares are beneficially owned.	
.beneficiallyOwned		
Joint Holding	When set to true indicates the shares are jointly owned with another party.	
.jointHolding		
Fully Paid	When set to true indicates the shares are fully paid up.	
.fullyPaid		
ASIC Document Number	The ASIC document number under which the corresponding shareholder details are filed.	
.asicDocumentNumber		
Shareholder ACN	The ACN number of the company holding the shares.	
.acn		
Shareholder ABN	The ABN number of the entity holding the shares.	
.abn		

Current Directors - Additiona	Current Directors Information
\$.report.directors.current	Directors[*].additionalData
ASIC Document Number	The document number under which the director details are filed at the ASIC registry.
.asicDocumentNumber	
Present Appointments	The count of current other known directorships in other companies.
.presentAppointments	
Previous Appointments	The count of Previous known other directorships in other companies.
.previousAppointments	
Adverse Company Status	The count of adverse company statuses which the director has cross directorships in.
.adverseCompanyStatus	
Court Actions	The number of other court actions which the director has cross directorships in.
.courtActions	
Payment Defaults	The number of payment defaults by companies which the director has cross directorships in.
.paymentDefaults	
ASIC Published Notices	The number of Published Liquidation notices against companies which the director has cross directorships in.
. asicPublishedNotices	
Mercantile Enquires	The number of mercantile agent enquiries recorded against companies which the director has cross directorships in.
.mercantileEnquires	
Critical ASIC Documents Lodged	The number of critical notices in the last 18 months against companies which the director has cross directorships in.
.criticalAsicDocuments	Lodged



Directorships	
\$.report.directorships.cu	rrentDirectorships[*]
<pre>or \$.report.directorships.previousDirectorships[*]</pre>	
Name	The directors name including title, initials and surname.
.name	
First Name	First name of director.
.firstName	
Last Name	Surname of director.
.surname	•
Company Registration Number	The company registration number.
.registrationNumber	
Company Id	The API id associated with the registrationNumber
.companyId	
Company Name	The registered company name.
.companyName	
Company Status (common)	The common company status.
.status.status	•
Company Status Description	The status of the company.
.status.description	
Code	ASIC Company type code.
.additionalData.compa	nyType[*].code
Description	ASIC company type description.
.additionalData.companyType[*].description	

Payment Data – Payment Pred	lictor
\$.report.paymentData.payme	ntPredictor
Average Balance (last 12 months)	The average balance for the company owed in the last 12 months.
.averageBalance	
Average Overdue (last 12 months)	The average amount overdue for the company in the last 12 months.
.averageOverdue	
Number Of TradeLines (last 12 months)	The number of trade lines for the company during the last 12 months.
.numberOfTradeLines	
Highest Credit Exposure – Single Supplier	The highest credit balance for a single supplier.
.highestCreditExposure.	SingleSupplier
Highest Credit Exposure – Combined Suppliers	The highest credit balance, combined for all suppliers.
.highestCreditExposure	CombinedSuppliers
Highest Credit Exposure - Overdue	The highest credit balance where payments are overdue/beyond terms.
.highestExposureCredito	Overdue



Average Days Overdue (Days Beyond Terms)	The average number of days overdue for the company (Days Beyond Terms) in the latest month.
.dbt	
Payment Data – Industry Aver	age Statistics (last 12 months)
\$.report.paymentData.indus	tryPaymentPredictor
Average Balance (last 12 months)	The average balance owed in the last 12 months, based on the industry average.
.averageBalance	
Average Overdue (last 12 months)	The average amount overdue in the last 12 months, based on the industry average.
.averageOverdue	
Number Of TradeLines (last 12 months)	The number of trade lines during the last 12 months, based on the industry average.
. number Of Trade Lines	
Average Days Overdue (Days Beyond Terms)	The average number of days overdue in the latest month, based on the industry average.
.industryDbt	
Payment Data - Payment Pred	dictor Historical information (within the last 12 months) (array)
\$.report.paymentData.dbtHi	story[*]
Date	The month (format "YYYY-MM-01").
.date	
Company DBT	The average days beyond terms for the company (days overdue) per month.
.dbt	
Industry DBT	The average days beyond terms (days overdue) for the industry, per month.
.industryDBT	

Negative Information		
\$.report.negativeInformation		
Negative Information	- Court Judgments (array)	
Action Date	The date of the court action.	
.courtJudgmen	ts[*].actionDate	
Court Location	The location of the Court.	
.courtJudgments[*].courtLocation		
Case Number	The Case Number, also known as the Plaintiff Number, is a unique identifier relating to the court proceedings.	
.courtJudgments[*].caseNumber		
Plantiff (Creditor)	The Plaintiff (Creditor) who initiated the court action.	
.courtJudgments[*].plantiff		
Action	The court action type.	
.courtJudgments[*].action		



Nature of the Claim	The nature of the claim.
.courtJudgments[*]	.natureOfTheClaim
Amount	The value of the judgment awarded to the plaintiff.
.courtJudgments[*]	
Currency	The currency of the judgment amount, as an ISO code.
.courtJudgments[*]	.currency
Negative Information – Payr	ment Defaults (array)
Date Added	The date when the payment default was recorded in the supplier's database.
.paymentDefaults[*].dateAdded
Invoice Due	The date when the invoice was due for payment.
.paymentDefaults[*].invoiceDueDate
Submitted By	The name of the creditor which submitted the record of the default.
.paymentDefaults[*].submittedBy
Payment Default (Amount)	The value of good and services for which the debtor failed to make payment.
.paymentDefaults[*].defaultAmount
Payment Default (Currency)	The currency of the payment default as an ISO code.
.paymentDefaults[*].currency
Status	The status of the payment default.
.paymentDefaults[*].status
Negative Information – ASIC	Published (Insolvency) Notices (array)
Date	The date when the published notice became available.
.asicPublishedNoti	ces[*].date
Title	The Notice Type as available via the ASIC Published Notices.
.asicPublishedNoti	ces[*].title
Reported By	Comments regarding the source/publisher of the notice.
.asicPublishedNoti	ces[*].reportedBy
Negative Information – Merc	cantile Enquiries (array)
Enquiry date	The date of the mercantile enquiry.
.mercantileEnquiri	es[*].enquiryDate
Mercantile Agent	A comment indicating the status of the enquiry, Note the name of the mercantile agent will not be disclosed.
.mercantileEnquiri	es[*].mercantileAgent
Negative Information – Criti	cal ASIC Documents (array)
ASIC Document Number	The unique identifying number that is allocated to each document received by ASIC.
.criticalASICDocum	ents[*].asicDocumentNumber
Received Date	The date that the document was lodged with Critical ASIC.



.criticalASICDocuments[*].receivedDate		
Form Code	The form number of the document lodged at the critical ASIC registry.	
.criticalASICDocuments[*].formCode		
Description	The description of the Critical ASIC Document that has been lodged.	
.criticalASICDocuments[*].description		
Processed Date	The date the document was processed by critical ASIC.	
.criticalASICDocuments[*].processedDate		
Effective Date	The date the details of the document were valid from.	
.criticalASICDocuments[*].effectiveDate		
Subform (array)		
Code	The subform number of the document lodged at the critical ASIC registry.	
.criticalASICDocuments[*].subFormCodes[*].code		
Description	The description of the subform number.	
.criticalASICDocuments[*].subFormCodes[*].description		

Additional Information – N	Misc.
\$.report.additionalInf	ormation.misc
Charity? (Yes / No)	Boolean [true/false] When set to true, indicates the entity is a charity organisation registered with the Australian Charities and Not-For-Profits Commission (ACNC).
.charityIndicator	
Credit Enquiries	The number of times an entity's credit file has been accessed in the last 5 years.
.creditEnquiries	·
Registration Type	Confirms the main source of infomation contained in the "common" schema.
.registrationType	
\$.report.additionalInf	ormation
_	Reference number for one or more documents at the ASIC registry.
ASIC Document Number	
\$.report.additionalInf ASIC Document Number .asicDocuments[*]. Received Date	Reference number for one or more documents at the ASIC registry.
ASIC Document Number .asicDocuments[*].	Reference number for one or more documents at the ASIC registry. asicDocumentNumber The date that the document was lodged with ASIC.
ASIC Document Number .asicDocuments[*]. Received Date .asicDocuments[*].	Reference number for one or more documents at the ASIC registry. asicDocumentNumber The date that the document was lodged with ASIC.
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ASIC Document Number .asicDocuments[*]. Received Date .asicDocuments[*]. Form Code .asicDocuments[*]. Description .asicDocuments[*].	Reference number for one or more documents at the ASIC registry. asicDocumentNumber The date that the document was lodged with ASIC. receivedDate The form number of the document lodged at the ASIC registry. formCode Description of the document lodged at the ASIC registry. description The date when the document was processed by the ASIC registry.



.asicDocuments[*].effe	ectiveDate
Subform (array)	
Code	The subform number of the document lodged at the ASIC registry.
.asicDocuments[*].subl	
Description	The description of the subform number.
.asicDocuments[*].subl	FormCodes[*].description
Additional Information – Fina	ncial Reports (array)
\$.report.additionalInformati	
Balance Sheet Date	The financial year end date.
.financialReports[*].k	1
Report Due Date	The date when the document is must to be lodged, typically within 3 months after the end of the financial year end.
.financialReports[*].	reportDueDate
AGM Due Date	Annual General Meeting (AGM) due date, where known.
.financialReports[*].a	agmDueDate
Extended AGM Due Date	Indicates if the registrar has granted an extension of time to hold the AGM.
.financialReports[*].	extendedAgmDueDate
AGM Held Date	Indicates when the AGM was held, where known.
.financialReports[*].a	agmHeldDate
Outstanding	Boolean [true/false] When set to true, indicates the financial report is not yet filed.
.financialReports[*].	putstanding
ASIC Document Number	The ASIC document number.
.financialReports[*].a	asicDocumentNumber
Additional Information – ASIC	Data
\$.report.additionalInformation	ation.asicData
Name	The legal name as recorded on the ASIC register.
.name	-
ACN	The registered company number / Australian Company Number (ACN). A uniqie 9 digit numeric identifier for the ASIC register.
.acn	
ACN Formatted	The ACN as formatted locally by the registry, including spaces.
.acnFormatted	
Registered Date	The date when the company was added to the ASIC register.
.registeredDate	
ASIC De-registration Date	The date when the entity was removed from the active ASIC register.
.deregistrationDate	
Next Review Date	The date when the next annual review is due at the registry. This is typically on the anniversary of registration.
.nextReviewDate	
ASIC Status	The status at the ASIC registry.



.asicStatus	
ASIC company type (legal form)	Code part of the ASIC company type.
.companyType.code	
ASIC company type (legal form)	Description part of the ASIC company type.
.companyType.descripti	ion
Class	The class of company.
.class	•
Subclass	The subclass of company.
.subclass	•
Locality	The date the document was published.
.locality	•
Regulator	The locality of the company.
.regulator	•
Regulator (Abbreviated)	The name of the regulator of the entity.
.regulatorAbbreviated	
Additional Information – Aust	tralian Business Register Data (ABR)
\$.report.additionalInformational	ation.abrData
Name	The legal name of the "Business Name Holder" on the ABR.
.name	1
ABN	Australian Business Number (ABN), a unique 11-digit numeric identifier related to legal entities on the ABR.
.abn	
Registered Date	The date when the entity was added to the ABR.
.registeredDate	
Entity Status	The status of the entity on the ABR.
.entityStatus	
ABR Entity Type (legal form)	The code part of the ABR entity type.
.entityType.code	
ABR Entity Type (legal form)	The code part of the ABR entity type.
.entityType.descriptio	on
Registered for GST? (Yes / No)	Boolean [true/false] When set to true indicates that the entity is registered for GST.
.goodsAndServicesTax.ı	registeredForGST
GST Status	The current GST status description.
.goodsAndServicesTax.s	status
GST Date From	The GST registration start date.
.goodsAndServicesTax.i	fromDate
GST Date To	The GST registration end date.
.goodsAndServicesTax.t	toDate
Main Physical Address	The state / postcode related to the main address.



	.mainPhysicalAddress		
Address from Date	The date when the address was updated at the ABR.		
.addressFromDate			
ABN Last Updated	The date when the ABN last updated .		
.abnLastUpdated			
Additional Information – Ro	egistered Business Names (array)		
\$.report.additionalInformation			
Name	The Business Name, as registered on the ABR.		
.registeredBusiness	Names[*].name		
Business Name Type	The type of name registered.		
.registeredBusiness	Names[*].businessNameType		
Effective From	The start date when the business name registration commenced.		
.registeredBusiness	Names[*].effectiveFrom		
Additional Information – A	dditional Share Structure (array)		
\$.report.additionalInfo	rmation		
Share Type	The type of share.		
.additionalShareStr	ucture[*].shareType		
Share Class	The class of share.		
.additionalShareStr	ucture[*].shareClass		
Number of Shares	The total number of shares per class.		
.additionalShareStr	ucture[*].numberOfShares		
Amount paid	The total paid-up value of shares per class.		
.additionalShareStr	ucture[*].amountPaid		
Currency	The currency related to the paid/unpaid share values.		
.additionalShareStr	ucture[*].currency		
Amount due	The total of any unpaid amounts due for the shares.		
.additionalShareStr	ucture[*].amountDue		
Additional Information – C	redit Score History (array)		
\$.report.additionalInformation			
Date	The date of the monthly score history.		
.ratingHistory[*].d			
Company Rating Value	The value of the score at monthly score history date		
.ratingHistory[*].c			



Local Financial Statements (ACN ONLY)
\$.report.localFinancialSt	•
Financial Statement Type	A code for the local financial statements. The default is "LocalFinancialsCSAU"
.type	7. 3040 707 410 70041 3144 3440 3440 710 40444
Financial Year	Financial Year End date for the annual accounts.
.yearEndDate	Financial Teal End date for the annual accounts.
Number of weeks	Number of weeks in the financial year.
.numberOfWeeks	The Currency in which the financial values are displayed in, as a three-character ISO
Currency	code.
.currency	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
.consolidatedAccounts	
Quality	Confirms whether the financials have been audited.
.quality	1
Local Financial Statements -	Profit & Loss Account (ACN ONLY)
Total Sales	Total income from sales.
.profitAndLoss.totalS	
Export Sales	Total income from export sales.
.profitAndLoss.export	Sales
Other Operating Income	Operating income not from sales.
.profitAndLoss.otherO	
Revenue	Income earned from normal business activities, including the sale of goods and services.
.profitAndLoss.revenu	е
Cost Of Sales	Costs incurred in the general running of the business.
.profitAndLoss.costOf	Sales
Raw Material Included In Cost Of Sales	Cost of raw materials incurred in the general running of the business.
	erialIncludedInCostOfSales
Gross Profit	The sum of Total Sales minus Total Cost.
.profitAndLoss.grossP	rofit
Тах	Taxation payable on the profits of the company.
.profitAndLoss.tax	
Wages And Salaries	Wages and salaries paid to employees of the company. Where possible this excludes Pensions.
.profitAndLoss.wagesA	
Pension Costs	The cost of pension benefits for employees of the company.
.pensionCosts	
Total Employee Benefit Expenses	Total amount spent on employee benefits
	mployeeBenefitExpenses
Raw Material Not Included In Cost	Cost of raw materials not included in Cost of Sales.
Of Sales	Cost of faw materials not included in Cost of Sales.



.profitAndLoss.rawMate	rialNotIncludedInCostOfSales	
Depreciation	The amount written off Tangible Fixed Assets during the year.	
.profitAndLoss.depreci	ation	
Amortisation	The amount written off Intangible Fixed Assets during the year.	
.profitAndLoss.amortisation		
Impairment	The amount written off Tangible Fixed Assets during the year due to unforeseen reasons.	
.profitAndLoss.impairment		
Interest On Borrowings Excluding Lease Or Hire Purchase Interest	The amount written off Intangible Fixed Assets during the year due to unforeseen reasons.	
$. {\it profitAndLoss.interes}$	tOnBorrowingsExcludingLeaseOrHirePurchaseInterest	
Lease Or Hire Purchase Interest	Interest relating to the hiring or purchasing of assets	
.profitAndLoss.leaseOr	HirePurchaseInterest	
Total Interest Expense	Interest expense earned during the year.	
$. profit {\tt And Loss.totalIn}$	terestExpense	
Other Financial Expenses	Interest expenses incurred during the year.	
.profitAndLoss.otherFi	nancialExpenses	
Interest Income	Interest income earned during the year.	
.profitAndLoss.interes	tIncome	
Divided Income	The total amount of income received from dividends.	
.profitAndLoss.dividen	dIncome	
Other Financial Income	Other financial income.	
.profitAndLoss.otherFi	nancialIncome	
Net Interest Income Or Expense	Net interest income or loss.	
.profitAndLoss.netInte	restIncomeOrExpense	
Financial Income	Financial income obtained from Interest, Dividends and other.	
.profitAndLoss.financi	alIncome	
Financial Expenses	Financial expenses from interest and other.	
.profitAndLoss.financi	alExpenses	
Net Financial Result	Net financial result.	
.profitAndLoss.netFina	ncialResult	
Extraordinary Income	Income arising due to events of a non-recurring nature.	
.profitAndLoss.extraor	dinaryIncome	
Extraordinary Costs	Interest expenses incurred during the year.	
.profitAndLoss.extraor	dinaryCosts	
Other Extraordinary Result	Result of extraordinary income and expenses not included above.	
.profitAndLoss.otherEx	traordinaryResult	
Total Extraordinary Income	Total extraordinary Income.	
.profitAndLoss.totalEx	traordinaryIncome	
Total Extraordinary Cost	Total extraordinary Cost.	
.profitAndLoss.totalEx	traordinaryCost	



Income Or Loss On Extraordinary Results	Income or loss of extraordinary events
.profitAndLoss.incomeO	rLossOnExtraordinaryResults
Earnings Before Tax Of Discontinued Operations	Earnings before tax from discontinued operations.
.profitAndLoss.earning	sBeforeTaxOfDiscontinuedOperations
Share of profit Or Loss Of Associates And Joint Adventures	Share of profit or loss received from Associates and joint ventures.
.profitAndLoss.shareof	profitOrLossOfAssociatesAndJointAdventures
Operating Costs	Costs incurred in the general running of the business.
.profitAndLoss.operati	ngCosts
Operating Profit	The results of the company after deducting Operating Costs from its Revenue.
.profitAndLoss.operati	ngProfit
Operating Income EBITD	The results of the company using the EBIT method.
.profitAndLoss.operati	ngIncomeEBIT
EBITDA	The results of a company using the EBITDA method.
.profitAndLoss.ebitda	
Normalises EBITDA	The results of a company using the normalised EBITDA method.
.profitAndLoss.normalisedEbitda	
Profit Before Tax	The results of the company before deducting any charge for taxation.
.profitAndLoss.profitBeforeTax	
Profit Before Tax After Abnormal Items	Profit before tax with abnormal payments excluded.
.profitAndLoss.profitB	eforeTaxAfterAbnormals
Profit Before Tax After Discontinued Operations	Profit after Tax with discontinued operations excluded.
.profitAndLoss.profitB	eforeTaxAfterDiscontinuedOperations
Income Tax Benefit Or Expense	The amount spent on Income Tax.
.profitAndLoss.incomeT	axBenefitOrExpense
Profit After Tax	The results of the company after deducting any charge for taxation.
.profitAndLoss.profitA	fterTax
Dividends	The total amount of profits distributed to shareholders.
.profitAndLoss.dividen	ds
Other Appropriations	Other miscellaneous items that are deducted / added to affect the Retained Profit / Loss of a company.
.profitAndLoss.otherAp	propriations
Profit After Tax And Distribution	Profits After Tax, Dividends and Other Appropriations.
.profitAndLoss.profitA	fterTaxAndDistribution
Minority Interests	Profits attributable to shareholders holding a minority interest in the company.
.profitAndLoss.minorit	yInterests
Other Comprehensive Income	Other Income not included in Profit.
<pre>.profitAndLoss.otherComprehensiveIncome</pre>	
Total Comprehensive Income	Total Comprehensive Income.
.profitAndLoss.totalComprehensiveIncome	



	Amounts due within one year owing to the company other than trade and group
Miscellaneous Receivables	receivables.
.balanceSheet.misce	llaneousReceivables
Group Receivables	Amounts due within one year from related businesses.
.balanceSheet.group	Receivables
Total Trade Receivables	Amounts due within one year from customers for goods and services supplied on credit.
.balanceSheet.total	TradeReceivables
Total Receivables	Total amounts receivable by the company.
.balanceSheet.total	Receivables
Raw Material	Materials held by the company that have not yet been processed.
.balanceSheet.rawMa	terial
Work In Progress	Goods or contracts that are in the process of manufacture or completion.
.balanceSheet.workI	nProgress
Finish Goods	Goods held that are ready for sale or use.
.balanceSheet.finis	hGoods
Other Inventories	Other amounts classed as Inventory but not included above.
.balanceSheet.other	Inventories
Total Inventories	The total of stocks held by the company and work in progress.
.balanceSheet.total	Inventories
Cash	Cash at bank, cash in hand and cash equivalents.
.balanceSheet.cash	
Current Tax Assets	Tax that is recoverable in the future.
.balanceSheet.curre	ntTaxAssets
Other Current Assets	Any short-term assets that have not already been included as Inventory, Receivables or Cash.
.balanceSheet.other	CurrentAssets
Total Current Assets	The total of Stocks, Debtors, Cash, and other assets due within one year.
.balanceSheet.total	CurrentAssets
Land And Building	Land and buildings owned by the company for long-term use.
.balanceSheet.landA	ndBuilding
Plant And Machinery	Plant and machinery owned by the company for long-term use.
.balanceSheet.plant	AndMachinery
Motor Vehicle	Motor vehicles owned by the company for long term use.
.balanceSheet.motor	Vehicle
Other Tangible Assets	Tangible fixed assets not included above.
.balanceSheet.other	TangibleAssets
Right Of Use Assets	The cost incurred by the leasing of assets.
.balanceSheet.right	OfUseAssets
Total Tangible Assets	Physical assets owned by the company for long-term use.



.balanceSheet.totalTangibleAssets		
Goodwill	The premium paid or accumulated on the purchase of an asset.	
.balanceSheet.goodwi	11	
Other Intangible Assets	Intangible fixed assets not included above.	
.balanceSheet.otherIntangibleAssets		
TotalIntangibleAssets	Assets that have a value but no physical existence.	
.balanceSheet.totalIntangibleAssets		
Total Other Fixed Assets	Total long-term assets other than Tangible Assets or Intangible Assets.	
.balanceSheet.totalOtheFixedAssets		
Total Non-Current Assets	The total of Tangible, Intangible and Other Fixed Assets.	
.balanceSheet.totalN	onCurrentAssets	
TOTAL ASSETS	The total of Current and Non-Current Assets.	
.balanceSheet.totalA	ssets	
Total Current Liabilities	Total short-term liabilities of the company.	
.balanceSheet.totalC	urrentLiabilities	
Total Non-Current Liabilities	Total long-term liabilities of the company.	
.balanceSheet.totalN	onCurrentLiabilities	
TOTAL LIABILITIES	The total of Total Long-term Liabilities and Total Current Liabilities.	
.balanceSheet.totalL	iabilities	
Total Shareholders' Equity	The total capital and reserves of the company.	
.balanceSheet.totalS	hareholdersEquity	
Total Liabilities And Equity	The total of Total Liabilities and Total Shareholders' Equity.	
.balanceSheet.totalL	iabilitiesAndEquity	
Local Financial Statements	- Other Financials (ACN ONLY)	
Equity Ownerships	Equity ownerships.	
.otherFinancials.equ	ityOwnerships	
Minority Interest	Outside Shareholders' Interests.	
.otherFinancials.bsM	inorityInterest	
Contingent Liability	Contingent Liabilities.	
otherFinancials.contingentLiability.		
Undrawn Facilities	Undrawn credit facilities.	
.otherFinancials.unD	rawnFacilities	
Operating Leasing Commitment	Operating lease commitments.	
.otherFinancials.ope	ratingLeasingCommitment	
Local Financial Statements – Cash Flow Statement (ACN ONLY)		
Net Operating Cash Flows	Net inflow or outflow from Operational Activities.	
.cashFlow.netOperatingCashFlows		
Net Investing Cash Flows	Net inflow or outflow from Investments.	



$. {\it cashFlow.netInvestingCashFlows}$	
Net Financing Cash Flows	Net inflow or outflow Flows from Financing.
.cashFlow.netFinancingCashFlows	
Net Cash In Flow Or Out Flow	Net cash inflow or outflow.
.cashFlow.netCashInflowOrOutflow	