



Connect

Local Data Dictionary

Canada (CA)

Version 2.0.1



Document revisions

| Version no. | Date | Description |
|-------------|------------|---|
| 2.0.0 | 2019-08-19 | initial version |
| 2.0.1 | 2019-10-17 | <p>Additional Information – Negative Information</p> <p>Returned Cheque Details <i>Bank Date – Description changed</i> <i>Cheque Amount – Description changed</i> <i>Bank – Description changed</i> <i>Creditor Name – Description changed</i> <i>Reason – Description change</i> <i>Status – Description changed</i> <i>Comments – Description changed</i></p> <p>Collection Details <i>Reported Date – Description changed</i> <i>Claim Date – Description changed</i> <i>Creditor – Description changed</i> <i>Debtor – Description changed</i> <i>Claim Amount – Description changed</i> <i>Amount Paid – Description changed</i> <i>Account Balance – Description changed</i> <i>Status – Description changed</i> <i>Collection Agency – Description changed</i> <i>Paid Date – Description changed</i> <i>Closed Date – Description changed</i></p> <p>Legal Details <i>Legal item Type – Description changed</i> <i>Legal Item Details – Description changed</i> <i>Reported Date – Description changed</i> <i>Claim Date – Description changed</i> <i>Claim Number – Description changed</i> <i>Defendant – Description changed</i> <i>Plaintiff – Description changed</i> <i>Amount – Description changed</i> <i>Reason – Description changed</i> <i>Court Type – Description changed</i> <i>Court Location – Description changed</i> <i>Court Province – Description changed</i> <i>Security – Description changed</i></p> <p>Liens Details <i>Lien Number – Description changed</i> <i>Caution Filing – Description changed</i> <i>Principal Amount – Description changed</i> <i>Lien Period Description changed</i> <i>Collateral – Description changed</i> <i>Date Amendment – Description changed</i> <i>Date Matured – Description changed</i> <i>Debtor Name – Description changed</i> <i>Debtor Address – Description changed</i> <i>Secured Party Name – Description changed</i> <i>Secured Party Address – Description changed</i> <i>Secured Party Assignor – Description changed</i></p> <p>Vins <i>Vin Number – Description changed</i></p> <p>Bankruptcy Details <i>Receiver Name – Description changed</i> <i>Receiver Address – Description changed</i> <i>Receiver Telephone – Description changed</i> <i>Receiver Regional Office – Description changed</i></p> |

| | | |
|--|--|--|
| | | <p>Individual License – Description changed Corporate License – Description changed Trustee Name – Description changed Trustee Address – Description changed Trustee Telephone – Description changed Trustee Discharge Date – Description changed</p> <p>Additional Information – Payment Information Credit Reference Summaries Current – Description changed Period 1 – Description changed Period 2 – Description changed Period 3 – Description changed</p> <p>Credit Reference Details Current Balance – Description changed Period 1 Balance – Description changed Period 2 Balance – Description changed Period 3 Balance – Description changed</p> <p>Additional Information – Misc First Reported Date – Description changed NAICS Code – Description changed NAICS Code Description – Description changed Number of Inquiries on File – Description changed</p> <p>Additional Information – Business Information Tradestyles Other Known TradeStyle – Description changed</p> <p>IncorporationAndOwner Reported Date – Description added Owner Name – Description added Incorporation Number – Description added Effective Date – Description added</p> <p>Additional Information – Corporate Search and Additional Business IncorporationsAndRegistrations Description – Description changed Registration Number – Description changed Registration Type – Description changed Jurisdiction Location – Description changed Jurisdiction Type – Description changed Effective Date – Description changed Comments – Description changed</p> <p>Shareholder Information Date Information Obtained – Description added Description – Description added Name – Description added Position – Description added Shares Owned – Description added</p> <p>Additional Information – Related Names and Addresses File Number – Description changed Subject Number – Description changed</p> <p>Additional Information – Inquiries SIC Code – Description changed Phone – Description changed</p> <p>Additional Information – Report Highlights and Alerts Bank Report On File – Description added Corporate Search On File - Description added</p> |
|--|--|--|

| | | |
|--|--|---|
| | | <p>Number Of Inquiries - Description added</p> <p>Number Of Accounts Reporting - Description added</p> <p>Number Of Delinquencies - Description added</p> <p>Total Amount Of Delinquencies - Description added</p> <p>Most Severe Status - Description added</p> <p>Most Severe Status Date - Description added</p> <p>Total Amount Of Delinquencies - Description added</p> <p>Total Current Credit Exposure - Description added</p> <p>Total Outstanding - Description added</p> <p>Total Current Balance - Description added</p> <p>Total Past Due - Description added</p> <p>Single Highest Credit</p> <p>Single Highest Credit 90 Day - Description added</p> <p>Single Highest Credit 13 Month - Description added</p> <p>Single Highest Credit All Lines - Description added</p> <p>Credit Limit</p> <p>Credit Limit 90 Day - Description added</p> <p>Credit Limit 13 Months - Description added</p> <p>Credit Limit All Lines - Description added</p> <p>Charge Offs</p> <p>Number Of Accounts Charged Off - Description added</p> <p>Total Amount Charged Off - Description added</p> <p>Largest Charge Off Amount - Description added</p> <p>Collections</p> <p>Number of Collections – Description added</p> <p>Total Amount – Description added</p> <p>Most Recent Date – Description added</p> <p>Legal Items</p> <p>Number of – Description added</p> <p>Total Amount – Description added</p> <p>Most Recent Date – Description added</p> <p>Judgements</p> <p>Number of – Description added</p> <p>Total Amount – Description added</p> <p>Most Recent Date – Description added</p> <p>Returned Cheques</p> <p>Number of – Description added</p> <p>Total Amount – Description added</p> <p>Most Recent Date – Description added</p> <p>Liens</p> <p>Number of – Description added</p> <p>Total Amount – Description added</p> <p>Most Recent Date – Description added</p> <p>Additional Information – Score Summary</p> <p>Credit Information Score – Description added</p> <p>Credit Information Score Description – Description added</p> <p>Payment Index Score – Description added</p> <p>Commercial Delinquency Score – Description added</p> <p>Commercial Delinquency Score Description – Description added</p> <p>Additional Information – Payment Index</p> <p>Current Payment Index – Description added</p> <p>Year – Description added</p> <p>Quarter – Description added</p> <p>Payment Index – Description added</p> <p>Additional Information – Credit Information Score</p> <p>90 Day CI Score – Description added</p> <p>Years On File Value – Description added</p> <p>CI Score Payment Index Value – Description added</p> <p>CI Score Payment Index Factor – Description added</p> <p>Trade Lines Value – Description added</p> <p>Trade Lines Factor – Description added</p> <p>Year Difference PI Value – Description added</p> |
|--|--|---|

| | | |
|--|--|---|
| | | <p>Year Difference PI Factor – Description added</p> <p>Number Of Negative Occurrences – Description added</p> <p>Number Of Negative Occurrences – Description added</p> <p>Last Negative Occurrence Value – Description added</p> <p>Last Negative Occurrence Factor – Description added</p> <p>Negative Occurrence Percentage Value – Description added</p> <p>Negative Occurrence Percentage Factor – Description added</p> <p>Quarterly Trends</p> <p>Year – Description added</p> <p>Quarter – Description added</p> <p>Composite Index – Description added</p> <p>Additional Information – Additional Credit Information Score</p> <p>Business Failure Risk Score</p> <p>Current BFRS – Description added</p> <p>Reason Codes – Description added</p> <p>Year – Description added</p> <p>BFRS – Description added</p> <p>Commercial Delinquency Score</p> <p>Current CDS – Description added</p> <p>Reason Codes – Description added</p> <p>CDS – Description added</p> <p>Additional Information – Quarterly Industry Payment Trends</p> <p>Payment Index – Description added</p> <p>Composite Index – Description added</p> <p>Number of References – Description added</p> <p>Total Amount – Description added</p> <p>Current Amount – Description added</p> <p>Period 1 Trend Amount – Description added</p> <p>Period 2 Trend Amount – Description added</p> <p>Period 3 Trend Amount – Description added</p> <p>Local Financials – Ratios</p> <p>Growth In Ebit 5Yr – Description added</p> |
|--|--|---|

Additional Information – Negative Information – Derogatory Summaries

\$.report.negativeInformation.derogatorySummaries[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

| | |
|-----------------------------|--|
| Currency | |
| <i>.currency</i> | |
| Derogatory Type | The type of derogatory incident |
| <i>.derogatoryType</i> | |
| Number On File | The total number of incidents of this type on file |
| <i>.numberOnFile</i> | |
| Total Amount On File | The total value of incidents of this type on file |
| <i>.totalAmountOnFile</i> | |
| Date Of Last Item | The date of the last incident of this type on file |
| <i>.dateOfLastItem</i> | |
| Comments On File | Indicates if additional comments are on file |
| <i>.commentsOnFile</i> | |

Additional Information – Negative Information – Returned Cheque Details

\$.report.negativeInformation.returnedChequeDetails[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

| | |
|----------------------|--|
| Currency | |
| <i>.currency</i> | |
| Bank Date | The date printed on the cheque as the payee received it. |
| <i>.bankDate</i> | |
| Cheque Amount | The amount of the cheque written |
| <i>.chequeAmount</i> | |
| Bank | The name of the bank that appears on the cheque |
| <i>.bank</i> | |
| Creditor Name | The name of the creditor that appears on the cheque |
| <i>.creditorName</i> | |
| Reason | Provides the reason why the returned cheque did not clear. The predominant reason is NSF (Non-Sufficient Funds). |
| <i>.reason</i> | |
| Status | Displays the status of the cheque as of the reported date. The status is not updated nor tracked beyond the reported date. |
| <i>.status</i> | |
| Comments | Additional comments as supplied by contributing creditors, if available. |
| <i>.comments</i> | |

Additional Information – Negative Information – Collection Details

\$.report.negativeInformation.collectionDetails[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

| | |
|----------------------|---|
| Currency | |
| <i>.currency</i> | |
| Reported Date | The date that the claim was reported by the third party collection agency |

| | |
|---------------------------|---|
| <i>.reportedDate</i> | |
| Claim Date | The date that the claim was placed with third party collection agency |
| <i>.claimDate</i> | |
| Creditor | Outlines the creditor who placed the business's account for collection |
| <i>.creditor</i> | |
| Debtor | Outlines the debtor name against which the claim was initiated. |
| <i>.debtor</i> | |
| Claim Amount | The amount of the claim, as reported by the collection agency. |
| <i>.claimAmount</i> | |
| Amount Paid | Payment made by the business or returned goods in an attempt to settle the debt. |
| <i>.amountPaid</i> | |
| Account Balance | Represents the balance on the account that is remaining to be paid. |
| <i>.accountBalance</i> | |
| Status | The status of the claim, which is updated regularly. |
| <i>.status</i> | |
| Collection Agency | The name of the third party collection agency |
| <i>.collectionAgency</i> | |
| Status Update Date | The date that the status was updated |
| <i>.statusUpdateDate</i> | |
| Paid Date | The date that the claim was paid |
| <i>.paidDate</i> | |
| Closed Date | The date that the claim was closed. When an account is listed as closed, the usual reasons are that it is paid, settled or abandoned. |
| <i>.closedDate</i> | |

| Additional Information – Negative Information – Legal Details | |
|--|---|
| <i>\$.report.negativeInformation.legalDetails[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Currency | |
| <i>.currency</i> | |
| Legal Item Type | Indicates the type of legal action by a plaintiff e.g Suits, Judgments or Other Legal Information |
| <i>.legalItemType</i> | |
| Legal Item Details | Indicates the details of a legal action by a plaintiff against the debtor's business. |
| <i>.legalItemDetails</i> | |
| Reported Date | The date when the legal item was filed with the Court or in the case of a judgment, it is the date that the Court rendered its verdict. The claim number is what the Court uses to identify the legal document. |
| <i>.legalDetailReportedDate</i> | |
| Claim Date | The date when the legal information was reported |
| <i>.claimDate</i> | |
| Claim Number | The number under which the legal information is registered |
| <i>.claimNumber</i> | |
| Defendant | The name of the business, as it appears, in the Court documents. It is possible that a Court case can be dismissed if the proper legal name of the defendant does not appear on the documents. |
| <i>.defendant</i> | |

| | |
|-----------------------|---|
| Plaintiff | This is the name of the person, enterprise or legal entity who has commenced proceedings. |
| <i>.plaintiff</i> | |
| Amount | In a legal suit (such as statement of claim, writ, etc.), this is the amount the plaintiff seeks. In a judgment or default judgment, the amount shown is what the Court has ordered the defendant to pay the plaintiff. |
| <i>.amount</i> | |
| Reason | Posting of a general reason for the plaintiff's action against the defendant in the Court documents such as money owed, goods sold and delivered or contract. |
| <i>.reason</i> | |
| Court Type | Displays the type of Court where the action is being considered. |
| <i>.courtType</i> | |
| Court Location | The location of the court |
| <i>.courtLocation</i> | |
| Court Province | Province of the court. Provincial dollar limits and other factors determine where an action is file. |
| <i>.courtProvince</i> | |
| Security | Identifies any collateral used in legal action |
| <i>.security</i> | |

| Additional Information – Negative Information – Liens Details | |
|---|--|
| <i>\$.report.negativeInformation.liensDetails[*]</i> | |
| Currency | |
| <i>.currency</i> | |
| Reported Date | The date that the lien was reported |
| <i>.reportedDate</i> | |
| Lien Number | The number under which the lien is registered. |
| <i>.lienNumber</i> | |
| Caution Filing | Collateral brought in from another jurisdiction which may already be subject to a security interest or to an unpaid seller's right to re-vindicate or resume possession of the goods. Will contain 'Yes' if this is a caution filing |
| <i>.cautionFiling</i> | |
| Principal Amount | The principal amount of the loan |
| <i>.principalAmount</i> | |
| Lien Period | The number of years the Personal Property Security Act (PPSA) must exist for. |
| <i>.lienPeriod</i> | |
| Collateral | Description of the collateral related to the PPSA. |
| <i>.collateral</i> | |
| Date Registered | The date that the lien was registered |
| <i>.dateRegistered</i> | |
| Date Amendment | The date that the lien was amended due to omissions or errors |
| <i>.dateAmendment</i> | |
| Date Matured | The date the debt will be fully paid |
| <i>.dateMatured</i> | |
| Renewal Period | The renewal period of the lien |
| <i>.renewalPeriod</i> | |

| | |
|---|---|
| Debtor Name | The person to whom the loan is given |
| <code>.debtorName</code> | |
| Debtor Address | The address of the person to whom the loan is given |
| <code>.debtorAddress</code> | |
| Secured Party Name | The name of the lender, financier or lessor. |
| <code>.securedPartyName</code> | |
| Secured Party Address | The address of the lender, financier or lessor. |
| <code>.securedPartyAddress</code> | |
| Simple Value | The full address |
| <code>.simpleValue</code> | |
| Street | The street of the address |
| <code>.street</code> | |
| City | The city of the address |
| <code>.city</code> | |
| Postal Code | The postal code of the address |
| <code>.postalCode</code> | |
| Province | The province of the address |
| <code>.province</code> | |
| Secured Party Assignor | The address of the lender, financier or lessor. |
| <code>.securedPartyAssignor</code> | |
| | |
| Vins | |
| <code>.vins[*]</code> | |
| <i>Where * denotes the objectnumber to access. for e.g. 0 or 1...</i> | |
| Vin Number | Vehicle Identification Number |
| <code>.vinNumber</code> | |
| Motor Vehicle Number | Motor Vehicle Number |
| <code>.motorVehicleNumber</code> | |
| Motor Vehicle Make | Make of the Motor Vehicle |
| <code>.motorVehicleMake</code> | |
| Motor Vehicle Body Style | Body Style of the Motor Vehicle |
| <code>.motorVehicleBodyStyle</code> | |
| | |
| Other Registered Debtors | |
| <code>.otherRegisteredDebtors[*]</code> | |
| <i>Where * denotes the objectnumber to access. for e.g. 0 or 1...</i> | |
| Registered Debtor Name | Name of Registered Debtor |
| <code>.registeredDebtorName</code> | |
| Registered Debtor Address | The address of the Registered Debtor |
| <code>.registeredDebtorAddress</code> | |
| Simple Value | The full address |
| <code>.simpleValue</code> | |
| Street | The street of the address |
| <code>.street</code> | |
| City | The city of the address |
| <code>.city</code> | |
| Postal Code | The postal code of the address |

| | |
|--------------------|-----------------------------|
| <i>.postalCode</i> | |
| Province | The province of the address |
| <i>.province</i> | |

| Additional Information – Negative Information – Bankruptcy Details | |
|---|---|
| <i>\$.report.negativeInformation.BankruptcyDetails[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Currency | |
| <i>.currency</i> | |
| Reported Date | The date that the bankruptcy was reported |
| <i>.reportedDate</i> | |
| Estate Number | The number of the estate |
| <i>.estateNumber</i> | |
| Estate Name | The name of the estate |
| <i>.estateName</i> | |
| Estate Address | The address of the estate |
| <i>.estateAddress</i> | |
| Discharge Date | The date of discharge |
| <i>.dischargeDate</i> | |
| Regional Office | Location of the regional office |
| <i>.regionalOffice</i> | |
| Creditor Meeting Date | The date of the creditor meeting |
| <i>.creditorMeetingDate</i> | |
| Court File Number | The court file number of the bankruptcy |
| <i>.courtFileNumber</i> | |
| Filed Date | The date that the bankruptcy was filed |
| <i>.filedDate</i> | |
| Court Name | The name of the court |
| <i>.courtName</i> | |
| Court Province | The province of the court |
| <i>.courtProvince</i> | |
| Hearing Date | The date of the hearing |
| <i>.hearingDate</i> | |
| Discharge Type | The type of discharge |
| <i>.dischargeType</i> | |
| Estate Type | The type of estate |
| <i>.estateType</i> | |
| Division Number | The division number |
| <i>.divisionNumber</i> | |
| District | The district code |
| <i>.district</i> | |
| Dividends | The value of dividends |
| <i>.dividends</i> | |
| Asset Value | The total value of assets |
| <i>.assetValue</i> | |

| | |
|---------------------------------|---|
| Liability Value | The total value of liabilities |
| <i>.liabilityValue</i> | |
| Receiver Name | The name of the assigned receiver |
| <i>.receiverName</i> | |
| Receiver Address | The address of the assigned receiver |
| <i>.receiverAddress</i> | |
| Receiver Telephone | The telephone number of the assigned receiver |
| <i>.receiverTelephone</i> | |
| Receiver Regional Office | The regional office of the assigned receiver |
| <i>.receiverRegionalOffice</i> | |
| Individual License | The individual license of the assigned receiver |
| <i>.individualLicense</i> | |
| Corporate License | The corporate license of the assigned receiver |
| <i>.corporateLicense</i> | |
| Trustee Name | The name of the assigned trustee |
| <i>.trusteeName</i> | |
| Trustee Address | The address of the assigned trustee |
| <i>.trusteeAddress</i> | |
| Trustee Telephone | The telephone number of the assigned trustee |
| <i>.trusteeTelephone</i> | |
| Trustee Discharge Date | The discharge date of the assigned trustee |
| <i>.trusteeDischargeDate</i> | |

| Additional Information – Payment Information – Credit Reference Summaries | |
|---|---|
| <code>\$.report.additionalInformation.paymentInformation.creditReferenceSummaries[*]</code> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Description | The time period that the references relate to |
| <code>.description</code> | |
| Number of Credit References | The number of credit references |
| <code>.numberOfCreditReferences</code> | |
| High Credit | The high credit amount for the period |
| <code>.highCredit</code> | |
| Total Owing | The total balance owing |
| <code>.totalOwing</code> | |
| Current | The current balance amount |
| <code>.current</code> | |
| Period 1 | Balance amount for the first period of the quarter |
| <code>.period1</code> | |
| Period 2 | Balance amount for the second period of the quarter |
| <code>.period2</code> | |
| Period 3 | Balance amount for the third period of the quarter |
| <code>.period3</code> | |

| Additional Information – Payment Information – Credit Reference Details | |
|---|---|
| <code>\$.report.additionalInformation.paymentInformation.creditReferenceDetails[*]</code> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Date Reported | The date that reference was reported |
| <code>.dateReported</code> | |
| SIC Code | The SIC code of the reference supplier |
| <code>.sICCode</code> | |
| SIC Description | The SIC description of the reference supplier |
| <code>.sICDescription</code> | |
| Payment Status | The status of the payment |
| <code>.paymentStatus</code> | |
| Total Past Due | The total amount past due |
| <code>.totalPastDue</code> | |
| Original Credit Limit | The original credit limit |
| <code>.originalCreditLimit</code> | |
| High Credit | The high credit amount |
| <code>.highCredit</code> | |
| Total Balance | The total balance owing |
| <code>.totalBalance</code> | |
| Current Balance | The current balance amount |
| <code>.currentBalance</code> | |

| | |
|-------------------------|---|
| Period 1 Balance | Balance amount for the first period of the quarter |
| <i>.period1Balance</i> | |
| Period 2 Balance | Balance amount for the second period of the quarter |
| <i>.period2Balance</i> | |
| Period 3 Balance | Balance amount for the third period of the quarter |
| <i>.period3Balance</i> | |

| Additional Information – Misc | |
|---|---|
| <i>\$.report.additionalInformation.misc</i> | |
| First Reported Date | Provides the date the business file was first created within the database. |
| <i>.firstReportedDate</i> | |
| Fax Number | The fax number of the business |
| <i>.faxNumber</i> | |
| NAICS Code | The 6-digit North American Industry Classification System number assigned to the business based on industry classification. Displays up to 6 NAICS codes. |
| <i>.nAICSCode</i> | |
| NAICS Code Description | Description of the 6-digit North American Industry Classification System number assigned to the business based on industry classification. |
| <i>.nAICSCodeDescription</i> | |
| Number Of Inquiries On File | The number of times a report on this business has been requested from the source in the past two years. The report dates and inquiries are detailed in the Inquiries Section. |
| <i>.numberOfInquiriesOnFile</i> | |

| Additional Information – BusinessInformation | |
|--|---|
| <i>\$.report.additionalInformation.businessInformation</i> | |
| TradeStyles | |
| OtherKnownTradeStyle | Other trading names by which the business may be known |
| <i>.tradeStyles[*].otherKnownTradeStyle</i> | |
| IncorporationAndOwner | |
| ReportedDate | Date when the inquiry was made as recorded by source. |
| <i>.incorporationAndOwner.reportedDate</i> | |
| OwnerName | Name of business owners/directors and positions |
| <i>.incorporationAndOwner.owners[*].OwnerName</i> | |
| IncorporationNumber | Number assigned when incorporation documents were filed |
| <i>.incorporationAndOwner.incorporationNumber</i> | |
| EffectiveDate | Date of the original filing of incorporation documents, |
| <i>.incorporationAndOwner.effectiveDate</i> | |

| Additional Information – Corporate Search and Additional Business | |
|--|--|
| <i>\$.report.additionalInformation.corporateSearchAndAdditionalBusiness[*]</i> | |
| Where * denotes the objectnumber to access. for e.g. 0 or 1... | |

| IncorporationsAndRegistrations | |
|---|---|
| <i>.IncorporationsAndRegistrations[*]</i> | |
| Date Information Obtained | Provides the date when the inquiry was made as recorded by source |

| | |
|-----------------------------------|--|
| <i>.dateInformationObtained</i> | |
| Description | Description of how data is obtained (Reported or Verified). If Reported, the information is provided through data updates or principal interview. If Verified, the data is obtained from a verifiable source e.g. provincial ministry, by corporate search or other means. |
| <i>.description</i> | |
| Registration Number | The number given when the business filed its incorporation documents with either the Federal or Provincial Government |
| <i>.registrationNumber</i> | |
| Registration Type | Type of business registration |
| <i>.registrationType</i> | |
| Jurisdiction Location | Provides a provincial or federal registration location. |
| <i>.jurisdictionLocation</i> | |
| Jurisdiction Type | Provides a provincial or federal registration type. |
| <i>.jurisdictionType</i> | |
| Effective Date | The date in which the registration took effect. |
| <i>.effectiveDate</i> | |
| Comments | Additional comments relating to the information |
| <i>.comments[*].Line</i> | |
| ShareholderInformation | |
| <i>.ShareholderInformation[*]</i> | |
| Date Information Obtained | Provides the date when the inquiry was made as recorded by source |
| <i>.dateInformationObtained</i> | |
| Description | Description of how data is obtained (Reported or Verified). If Reported, the information is provided through data updates or principal interview. If Verified, the data is obtained from a verifiable source e.g. provincial ministry, by corporate search or other means. |
| <i>.description</i> | |
| Name | Provides the name of the business contact for the company |
| <i>.name</i> | |
| Position | Provides the position of the business contact for the company |
| <i>.position</i> | |
| SharesOwned | Provides details of amount of shares owned by the business contact for the company. |
| <i>.sharesOwned</i> | |

| | |
|--|---|
| Additional Information – Related Names And Addresses | |
| <i>\$.report.additionalInformation.relatedNamesAndAddresses[*]</i> | |
| File Number | The company number |
| <i>.fileNumber</i> | |
| Company Name | The name of the related company |
| <i>.companyName</i> | |
| Subject Number | Reference number assigned by Equifax to the business report |

| | |
|-------------------------------|---|
| <i>.subjectNumber</i> | |
| Address – Simple Value | The full address of the related company |
| <i>.address.simpleValue</i> | |
| Street | The street address of the related company |
| <i>.address.street</i> | |
| City | The city of the related company |
| <i>.address.city</i> | |
| Postal Code | The postal code of the related company |
| <i>.address.postalCode</i> | |
| Province | The province of the related company |
| <i>.address.province</i> | |
| Telephone | The postal code of the related company |
| <i>.address.telephone</i> | |
| Country | The province of the related company |
| <i>.address.country</i> | |

| Additional Information – Inquiries | |
|---|---|
| <i>\$.report.additionalInformation.inquiries[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Inquiry Date | Date of Inquiry |
| <i>.inquiryDate</i> | |
| SIC Code | 4-digit Standard Industrial Classification code number assigned to the business based on the industry classification. |
| <i>.sicCode</i> | |
| SIC Description | SIC Description |
| <i>.sicCode</i> | |
| Company Name | Name of the Company |
| <i>.companyName</i> | |
| Phone | Telephone Number of the Company |
| <i>.phone</i> | |

| Additional Information – Report HighLights and Alerts | |
|---|--|
| <i>\$.report.additionalInformation.reportHighLightsAndAlerts.</i> | |
| Currency | |
| <i>.Currency</i> | |
| Bank Report On File | Confirmation/Date of Bank Report on file for the business |
| <i>.bankReportOnFile</i> | |
| Corporate Search On File | Confirmation/Date of Corporate Search on file for the business |
| <i>.corporateSearchOnFile</i> | |

| | |
|---|--|
| Number of Inquiries | This is the number of times a report on this business has been requested from Equifax in the past two years. The report dates and inquiries are detailed in the Inquiries Section. |
| <i>.numberOfInquiries</i> | |
| Number Of Accounts Reporting | Provides the details on the number of accounts, financial trades or industry trades that are being reported on, within the business file. |
| <i>.numberOfAccountsReporting</i> | |
| Number Of Delinquencies | Displays the total number of delinquent accounts, as reported on this file. |
| <i>.numberOfDelinquencies</i> | |
| Total Amount Of Delinquencies | Displays the total amount that is delinquent across all accounts, as reported on this file. |
| <i>.totalAmountOfDelinquencies</i> | |
| Most Severe Status | Shows the most severe account status reported |
| <i>.mostSevereStatus</i> | |
| Most Severe Status Date | Date of the most severe account status reported |
| <i>.mostSevereStatusDate</i> | |
| Total Current Credit Exposure | Sums up the total outstanding balance or available credit on open and closed accounts to indicate the maximum credit exposure associated with the accounts in this credit report. |
| <i>.totalCurrentCreditExposure</i> | |
| Total Outstanding | Total outstanding amount to all creditors, as reported by source |
| <i>.totalOutstanding</i> | |
| Total Current Balance | Total current reported balance including any past due amount to all creditors. |
| <i>.totalCurrentBalance</i> | |
| Total Past Due | Total past due amount to all creditors. |
| <i>.totalPastDue</i> | |
| Single Highest Credit | |
| Single Highest Credit 90Day | Single highest amount of credit within 90 days |
| <i>.singleHighestCredit.singleHighestCredit90Day</i> | |
| Single Highest Credit 13 Month | Single highest amount of credit within 13 Months |
| <i>.singleHighestCredit.singleHighestCredit13Month</i> | |
| Single Highest Credit All Lines | Single highest amount of credit on file |
| <i>.singleHighestCredit.singleHighestCreditAllLines</i> | |
| Credit Limit | |
| Credit Limit 90 Day | 90 day total credit limit |
| <i>.creditLimit.creditLimit90Day</i> | |
| Credit Limit 13 Month | 13 month total credit limit |
| <i>.creditLimit.creditLimit13Month</i> | |
| Credit Limit All Lines | All lines total credit limit |
| <i>.creditLimit.creditLimitAllLines</i> | |
| Charge Offs | |
| Number of Accounts Charged Off | Number of accounts reported with an overall status of charged-off. |
| <i>.chargeOffs.numberofAccountsChargedOff</i> | |

| | |
|--|--|
| Total Amount Charged Off | Total current reported balance including any past due amount to all creditors. |
| <i>.chargeOffs.totalAmountChargedOff</i> | |
| Largest Charge Off Amount | Largest amount for a single account reported with an overall status of charged off |
| <i>.chargeOffs.largestChargeOffAmount</i> | |
| Collections | |
| Number of Collections | Total number of collections on file |
| <i>.collections.numberOfCollections</i> | |
| Total Amount | Total amount of collections on file |
| <i>.collections.totalAmount</i> | |
| Most Recent Date | Most recent recorded date on file |
| <i>.collections.mostRecentDate</i> | |
| Legal Items | |
| Number of Legal Items | Total number of legal items on file |
| <i>.legalItems.numberOfLegalItems</i> | |
| Total Amount | Total amount of legal items on file |
| <i>.legalItems.totalAmount</i> | |
| Most Recent Date | Most recent recorded date on file |
| <i>.legalItems.mostRecentDate</i> | |
| Judgments | |
| Number of Judgments | Total number of judgments on file |
| <i>.legalItems.numberOfJudgments</i> | |
| Total Amount | Total amount of judgments on file |
| <i>.legalItems.totalAmount</i> | |
| Most Recent Date | Most recent recorded date on file |
| <i>.legalItems.mostRecentDate</i> | |
| Returned Cheques | |
| Number of Returned Cheques | Total number of returned cheques on file |
| <i>.legalItems.numberOfReturnedCheques</i> | |
| Total Amount | Total amount of returned cheques on file |
| <i>.legalItems.totalAmount</i> | |
| Most Recent Date | Most recent recorded date on file |
| <i>.legalItems.mostRecentDate</i> | |
| Liens | |
| Number of Liens | Total number of liens on file |
| <i>.legalItems.numberOfLiens</i> | |
| Total Amount | Total amount of liens on file |
| <i>.legalItems.totalAmount</i> | |
| Most Recent Date | Most recent recorded date on file |
| <i>.legalItems.mostRecentDate</i> | |

| Additional Information – Score Summary | |
|---|--|
| <i>\$.report.additionalInformation.scoreSummary</i> | |
| Credit Information Score | Credit Information (CI) is a general measurement of the positive and negative characteristics of a commercial credit file as it relates to delinquency risk. It measures seven attributes that can appear in an Equifax credit report. A low CI value indicates that these attributes are mostly positive and suggest that this company has a positive credit history. There are two special values. For companies where there is no information, the CI value of 20 is returned. For companies with information from the Superintendent of Bankruptcies, the CI value is set to 70 as an alert to customers. |
| <i>.creditInformationScore</i> | |
| Credit Information Score Description | Description of the risk level of failure based on CI score |
| <i>.creditInformationScoreDescription</i> | |
| Payment Index Score | The Payment Index (PI) is a numeric measure of the businesses payment habits, and is calculated strictly on the distribution of the total owing amounts across the aging periods in the 90 days immediately preceding the day the report was ordered. The Payment Index ranges from 0 to 99. The closer the company scores to zero, the better it is at paying the creditors reporting to file. A zero PI score would indicate all reporting creditors are paid within terms. A PI score of 99 indicates that creditors are being paid in the third period past due or longer. This index is similar to days beyond terms. |
| <i>.paymentIndexScore</i> | |
| Commercial Delinquency Score | Predicts the likelihood of severe delinquency, charge-off, or bankruptcy on any account within 12 months. The CDS score ranges from 101 to 662 where a high CDS score indicates a lower probability of delinquency. If customers do not subscribe to CDS, the CDS Risk Class is returned, with a value of 1 to 5 where 5 indicates the highest scores. |
| <i>.commercialDelinquencyScore</i> | |
| Commercial Delinquency Score Description | Commercial Delinquency Score (CDS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score. |
| <i>.commercialDelinquencyScoreDescription</i> | |

| Additional Information – Payment Index | |
|---|---|
| <i>\$.report.additionalInformation.paymentIndex</i> | |
| Current Payment Index | The current PI score - The Payment Index (PI) is a numeric measure of the businesses payment habits, and is calculated strictly on the distribution of the total owing amounts across the aging periods in the 90 days immediately preceding the day the report was ordered. The Payment Index ranges from 0 to 99. The closer the company scores to zero, the better it is at paying the creditors reporting to file. A zero PI score would indicate all reporting creditors are paid within terms. A PI score of 99 indicates that creditors are being paid in the third period past due or longer. This index is similar to days beyond terms. |
| <i>.currentPaymentIndex</i> | |
| Quarterly Trends | |
| <i>.quarterlyTrends[*]</i> Where * denotes the object number to access. for e.g. 0 or 1... | |
| Year | The year that the payment index relates to |
| <i>.year</i> | |

| | |
|----------------------|---|
| Quarter | The quarter that the payment index relates to |
| <i>.quarter</i> | |
| Payment Index | The PI score relating to the quarter |
| <i>.paymentIndex</i> | |

| Additional Information – Credit Information Score | |
|--|---|
| <i>AdditionalInformation.CreditInformationScore.</i> | |
| 90 Day CI Score | Credit Information Score based on the past 90 days - Credit Information (CI) is a general measurement of the positive and negative characteristics of a commercial credit file as it relates to delinquency risk. It measures seven attributes that can appear in an Equifax credit report. A low CI value indicates that these attributes are mostly positive and suggests that this company has a positive credit history. There are two special values. For companies where there is no information, the CI value of 20 is returned. For companies with information from the Superintendent of Bankruptcies, the CI value is set to 70 as an alert to customers. |
| <i>.cIScore90Day</i> | |
| Years On File Value | Number of years active in the sources credit database |
| <i>.yearsOnFile.Value</i> | |
| Years On File Factor | Score based on the value of the attribute |
| <i>.cIScorePaymentIndex.factor</i> | |
| CI Score Payment Index Value | The current payment index score |
| <i>.cIScorePaymentIndex.value</i> | |
| CI Score Payment Index Factor | Score based on the value of the attribute |
| <i>.cIScorePaymentIndex.factor</i> | |
| TradeLines Value | The number of supplier references on file |
| <i>.tradeLines.value</i> | |
| TradeLines Factor | Score based on the value of the attribute |
| <i>.tradeLines.factor</i> | |
| Year Difference PI Value | The difference between the current PI Score and PI score 12 months previous |
| <i>.yearDifferencePI.value</i> | |
| Year Difference PI Factor | Score based on the value of the attribute |
| <i>.yearDifferencePI.factor</i> | |
| Number of Negative Occurrences Value | Number of derogatory items on file in the past 2 years |
| <i>.numberOfNegativeOccurrences.value</i> | |
| Number of Negative Occurrences Factor | Score based on the value of the attribute |
| <i>.numberOfNegativeOccurrences.factor</i> | |
| Last Negative Occurrence Value | When the last derogatory item was recorded (in months) |
| <i>.lastNegativeOccurrence.value</i> | |
| Last Negative Occurrence Factor | Score based on the value of the attribute |
| <i>.lastNegativeOccurrence.factor</i> | |

| | |
|---|--|
| Negative Occurrence Percentage Value | Derogatory item amounts as a percentage of dollars owed to suppliers |
| <i>.negativeOccurrencePercentage.value</i> | |
| Negative Occurrence Percentage Factor | Score based on the value of the attribute |
| <i>.negativeOccurrencePercentage.factor</i> | |
| | |
| QuarterlyTrends | |
| Year | The year that the CI Score relates to |
| <i>QuarterlyTrends.QuarterlyTrend*.Year</i> | |
| Quarter | The quarter that the CI Score relates to |
| <i>QuarterlyTrends.QuarterlyTrend*.Quarter</i> | |
| Composite Index | The CI Score relating to the quarter |
| <i>QuarterlyTrends.QuarterlyTrend*.CompositeIndex</i> | |

| | |
|--|--|
| Additional Information – Additional Credit Information Score | |
| <i>\$.report.additionalInformation.additionalCreditInformationScore</i> | |
| Business Failure Risk Score | |
| <i>.businessFailureRiskScore</i> | |
| Current BFRS | Current Business Failure Risk Score |
| <i>.currentBFRS</i> | |
| Reason Codes | Business Failure Risk Score (BFRS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score. |
| <i>.reasonCodes[*].description</i> | |
| QuarterlyTrends | |
| <i>.quarterlyTrends[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the BFRS relates to |
| <i>.year</i> | |
| Quarter | The quarter that the payment index relates to |
| <i>.quarter</i> | |
| BFRS | The BFRS relating to the quarter – Business Failure Risk Score (BFRS) predicts the likelihood that a business will cease to do business within the next 12 months. The BFRS score ranges from 1001 to 1722 where a high score indicates a lower probability of failure. |
| <i>.bFRS</i> | |
| | |
| Commercial Delinquency Score | |
| <i>.commercialDelinquencyScore</i> | |
| Current CDS | The current CDS – Commercial Delinquency Score (CDS) predicts the likelihood of severe delinquency, charge-off, or bankruptcy on any account within 12 months. The CDS score ranges from 101 to 662 where a high CDS score indicates a lower probability of delinquency. |

| | |
|--|--|
| <i>.currentCDS</i> | |
| Reason Codes | Commercial Delinquency Score (CDS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score. |
| <i>.reasonCodes[*].description</i> | |
| QuarterlyTrends | |
| <i>.quarterlyTrends[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the payment index relates to |
| <i>.year</i> | |
| Quarter | The quarter that the payment index relates to |
| <i>.quarter</i> | |
| CDS | The CDS relating to the quarter |
| <i>.cDS</i> | |

| | |
|--|--|
| Additional Information – Quarterly Industry Payment Trends | |
| <i>\$.report.additionalInformation.quarterlyIndustryPaymentTrends[*]</i> | |
| Currency | |
| <i>.currency</i> | |
| | |
| Payment Index | |
| <i>.paymentIndex[*]</i> | |
| Year | The year that the payment index relates to |
| <i>.year</i> | |
| Quarter | The quarter that the payment index relates to |
| <i>.quarter</i> | |
| Payment Index | The Payment Index (PI) Score for the past 9 quarters. |
| <i>.paymentIndex</i> | |
| | |
| Composite Index | |
| <i>.compositeIndexScore[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the composite index relates to |
| <i>.year</i> | |
| Quarter | The quarter that the composite index relates to |
| <i>.quarter</i> | |
| Composite Index | The Credit Information (CI) Score for the past 9 quarters. |
| <i>.compositeIndex</i> | |
| | |
| Number of References | |

| | |
|---|--|
| <i>.numberOfReferences[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the number of references relates to |
| <i>.year</i> | |
| Quarter | The quarter that the number of references relates to |
| <i>.quarter</i> | |
| Number of References | The number of credit references |
| <i>.numberOfReferences</i> | |
| | |
| Total Amount | |
| <i>.totalAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the total amount relates to |
| <i>.year</i> | |
| Quarter | The quarter that the total amount relates to |
| <i>.quarter</i> | |
| Total Amount | The total balance amount |
| <i>.amount</i> | |
| | |
| CurrentAmount | |
| <i>.currentAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the current amount relates to |
| <i>.year</i> | |
| Quarter | The quarter that the current amount relates to |
| <i>.quarter</i> | |
| Current Amount | The current balance amount |
| <i>.amount</i> | |
| | |
| Period1 Trend Amount | |
| <i>.period1TrendAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the period1 trend amount relates to |
| <i>.year</i> | |
| Quarter | The quarter that the payment index relates to |
| <i>.quarter</i> | |
| Period1 Trend Amount | Past due amount for the first period of the quarter |
| <i>.amount</i> | |
| | |
| Period2 Trend Amount | |
| <i>.period1TrendAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1... | |
| Year | The year that the period2 trend amount relates to |

| | |
|---|--|
| <i>.year</i> | |
| Quarter | The quarter that the period2 trend amount relates to |
| <i>.quarter</i> | |
| Period2 Trend Amount | Past due amount for the second period of the quarter |
| <i>.amount</i> | |
| | |
| Period3 Trend Amount | |
| <i>.period1TrendAmount[*]</i> | |
| <i>Where * denotes the objectnumber to access. for e.g. 0 or 1...</i> | |
| Year | The year that the period3 trend amount relates to |
| <i>.year</i> | |
| Quarter | The quarter that the period3 trend amount relates to |
| <i>.quarter</i> | |
| Period3 Trend Amount | Past due amount for the third period of the quarter |
| <i>.amount</i> | |
| | |

| | |
|---|---|
| Local Financials (LocalFinancialsPLCFull) | |
| <i>\$report.localFinancialStatements[*]</i> Where * is the number of the object being referred to e.g. 1 | |
| Type | LocalFinancialsPLCFull Note: financialReportDescription": "Consolidated report covering a 12-month period" |
| <i>.type</i> | |
| Financial Year | The financial period to which the accounts relate. |
| <i>.yearEndDate</i> | |
| Number Of Weeks | Number of weeks in the financial period. |
| <i>.numberOfWeeks</i> | |
| Currency | The Currency in which the financial values display, as a three-character ISO code. |
| <i>.currency</i> | |
| Consolidated Accounts | Are the accounts consolidated - Y = Yes, N = No. |
| <i>.consolidatedAccounts</i> | |
| Report Type (code) | Financial Report Type - Letter denoting Report Type. |
| <i>.financialReportType</i> | |
| Report Type (description) | A text description (if known) which corresponds to the Report Type. For example, "Consolidated". |
| <i>.financialReportDescription</i> | |
| | |
| Profit And Loss | |
| <i>.profitAndLoss</i> | |
| GrossSales | Gross sales. |
| <i>.grossSales</i> | |
| Adjustments Or Excise Tax | Adjustments/excise tax/excise duties, represents tax on the sale, or production for sale, of specific goods for specific activities. |
| <i>.adjustmentsOrExciseTax</i> | |
| Net Sales | Net sales. |
| <i>.netSales</i> | |
| Other Revenues | Other revenues, represents other operating income. |
| <i>.otherRevenues</i> | |
| Total Revenues | Total Revenue, Total income earned from normal business activities, including the sale of goods and services. Calculated as netSales plus |
| <i>.totalRevenues</i> | |
| Cost Of Goods And Services | Cost of Goods & Services, also called Cost of Goods Sold COGS) -.Costs directly involved in producing a product or delivering a service (direct operating costs). |
| <i>.costOfGoodsAndServices</i> | |
| Operating Income | Operating income represents gross profit before deducting indirect sales and administrative expenses. |
| <i>.operatingIncome</i> | |
| Selling General And AdministrativeCosts | Sales and Administrative costs, represents general & administrative costs, major non-production costs. |

| | |
|---|--|
| <i>.sellingGeneralAndAdministrativeCosts</i> | |
| Research And Development Expense | Research and Development expenses (R&D Costs). |
| <i>.researchAndDevelopmentExpense</i> | |
| Related And Associated Companies | Related & Associated Companies |
| <i>.relatedAndAssociatedCompanies</i> | |
| Provisions Net | Provisions (Net). |
| <i>.provisionsNet</i> | |
| Earnings Before Interest Tax And Depreciation | Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA). |
| <i>.earningsBeforeInterestTaxAndDepreciation</i> | |
| Depreciation And Depletion | Depreciation & Depletion, The amount written off Property Plant and Equipment during the year. |
| <i>.depreciationAndDepletion</i> | |
| Amortization | Amortization, The amount written off Intangible Fixed Assets during the year. |
| <i>.amortization</i> | |
| Impairments Fixed Assets And Intangibles | Impairments Fixed Assets & Intangibles. |
| <i>.impairmentsFixedAssetsAndIntangibles</i> | |
| Total Depreciation Depletion And Amortization | Total Depreciation, Depletion, Amortization & Impairments. |
| <i>.totalDepreciationDepletionAndAmortization</i> | |
| Operating Income After Depreciation And Amortization | Operating income after depreciation & amortization. |
| <i>.operatingIncomeAfterDepreciationAndAmortization</i> | |
| Unusual Or Exceptional Items | Unusual/Exceptional Items, Income of an Irregular nature. |
| <i>.unusualOrExceptionalItems</i> | |
| Earnings Before Interest And Tax | Earnings Before Interest & Taxes (EBIT). |
| <i>.earningsBeforeInterestAndTax</i> | |
| Interest Income | Interest income earned during the year (financialIncome). |
| <i>.interestIncome</i> | |
| Interest Expenses | Interest expenses incurred during the year (financialExpenses). |
| <i>.interestExpenses</i> | |
| Net Interest | Net interest. |
| <i>.netInterest</i> | |
| Other Financial Income And Expenses | Other Financial Income & Expenses, represents any other financial income & expense such as dividends receivable. |
| <i>.otherFinancialIncomeAndExpenses</i> | |
| Gain Or Loss Sale Of Assets | Gain/Loss Sale Of Assets, represents profit or loss on disposal of assets. |
| <i>.gainOrLossSaleOfAssets</i> | |
| Other Losses And Expenses | Other Losses And Expenses, represents total Non categorised losses and expenses. |
| <i>.otherLossesAndExpenses</i> | |
| Earnings Before Tax | Earnings before tax (Profit Before Tax). |
| <i>.earningsBeforeTax</i> | |

| | |
|--|--|
| Income Taxes | Income taxes (Tax). |
| <i>.incomeTaxes</i> | |
| Earnings After Tax | Earnings after tax (Profit After Tax). |
| <i>.earningsAfterTax</i> | |
| Minority Interests | Minority interests, outside shareholders' interests or profits due to non controlling parties. |
| <i>.minorityInterests</i> | |
| Preacquisition Profit | Retained profit of a company earned before a takeover. |
| <i>.preacquisitionProfit</i> | |
| Other AfterTax Adjustments | Other after tax adjustments. |
| <i>.otherAfterTaxAdjustments</i> | |
| Extraordinary Charges After Tax | Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax). |
| <i>.extraordinaryChargesAfterTax</i> | |
| Preferred Dividends | Preferred dividends |
| <i>.preferredDividends</i> | |
| Net Profit | Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid. |
| <i>.netProfit</i> | |
| Ordinary Dividends | Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis. |
| <i>.ordinaryDividends</i> | |
| Dividend ShareCapital Other | Dividend share capital other. |
| <i>.dividendShareCapitalOther</i> | |
| | |
| Balance Sheet | |
| <i>.<u>balanceSheet</u></i> | |
| Cash And Equivalent | Cash at bank, cash in hand and cash equivalents. |
| <i>.cashAndEquivalent</i> | |
| ShortTerm Investments | Short-Term Investments. |
| <i>.shortTermInvestments</i> | |
| Accounts Receivable | Total Accounts Receivable, including other accounts receivable. |
| <i>accountsReceivable</i> | |
| Inventories | Inventories, including stocks, Work In Progress (WIP) and finished goods. |
| <i>.inventories</i> | |
| Prepayments And Advances | Prepayments & Advances. |
| <i>.prepaymentsAndAdvances</i> | |
| Other Current Assets | Other Current Assets. |
| <i>.otherCurrentAssets</i> | |
| Current Assets | The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year. |
| <i>.currentAssets</i> | |

| | |
|---|---|
| Property Plant And Equipment At Cost | Plant Property and Equipment (PPE), at 'cost' valuation, included within netPropertyPlantAndEquipment. Represents company assets that are vital to business operations. |
| <i>.propertyPlantAndEquipmentAtCost</i> | |
| Net Revaluation Or Impairment Of Ppe | Net Revaluation / Impairment of Property, Plant and Equipment, included within netPropertyPlantAndEquipment. |
| <i>.netRevaluationOrImpairmentOfPpe</i> | |
| Accumulated Depreciation | Accumulated Depreciation, cumulative depreciation of assets up to a single point in its life. included within netPropertyPlantAndEquipment. |
| <i>.accumulatedDepreciation</i> | |
| Net Property Plant And Equipment | Property, Plant and Equipment at 'net book value'. |
| <i>.netPropertyPlantAndEquipment</i> | |
| Goodwill | The premium paid or accumulated on the purchase of an asset, included within goodwillAndIntangibles. |
| <i>.goodwill</i> | |
| Other Intangibles | Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc., included within goodwillAndIntangibles. |
| <i>.otherIntangibles</i> | |
| Goodwill And Intangibles | Assets that have a value but no physical existence. |
| <i>.goodwillAndIntangibles</i> | |
| Leasing And Investment Properties | Leasing & Investment Properties, Value of properties held to earn rentals, capital appreciation or both. |
| <i>.leasingAndInvestmentProperties</i> | |
| LongTerm Investments | Long term investments including shares and securities. |
| <i>.longTermInvestments</i> | |
| OtherLongTermAssets | Other Long Term Assets. |
| <i>.otherLongTermAssets</i> | |
| Total Assets | The total of Current Assets, Property, Plant and Equipment, Goodwill & Intangibles, Leasing and Investment Properties and Long Term assets. |
| <i>.totalAssets</i> | |
| Accounts Payable | Amount due within one year owing to suppliers for goods and services provided on credit. |
| <i>.accountsPayable</i> | |
| ShortTerm Debt | Short Term Debt, borrowings due within one year. |
| <i>.shortTermDebt</i> | |
| Current Portion Of LongTerm Debt | Current Portion Of Long Term Debt, amount of principal that will be due within the one year of the balance sheet date. |
| <i>.currentPortionOfLongTermDebt</i> | |
| Taxes Payable | Current taxes that must be paid to the government within one year. |
| <i>.taxesPayable</i> | |
| Other CurrentLiabilities | Other Current Liabilities. |
| <i>.otherCurrentLiabilities</i> | |
| Total CurrentLiabilities | Total short term liabilities of the company. |
| <i>.totalCurrentLiabilities</i> | |
| LongTerm Debt | Amount owed for a period exceeding 12 months from the date of the balance sheet. |
| <i>.longTermDebt</i> | |

| | |
|---|--|
| LongTerm ConvertibleDebt | Debt security that can be converted into a predetermined amount of the underlying company's equity at certain times during the bond's life, usually at the discretion of the bondholder. |
| <i>.longTermConvertibleDebt</i> | |
| Lease Obligation | Lease Obligation |
| <i>.leaseObligation</i> | |
| Total LongTerm Interest Bearing Debt | Total Long Term Interest Bearing Debt |
| <i>.totalLongTermInterestBearingDebt</i> | |
| Minority Interest | Non controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held outside Equity. |
| <i>.minorityInterest</i> | |
| Deferred Taxes | Deferred Taxes, differences between the company's accounting and tax carrying values, the anticipated and enacted income tax rate, and estimated taxes payable for the current year. |
| <i>.deferredTaxes</i> | |
| Provisions | Provisions, amount set aside for the probable, but uncertain, economic obligations of an enterprise. |
| <i>.provisions</i> | |
| Other LongTerm Liabilities | Other Long Term Liabilities |
| <i>.otherLongTermLiabilities</i> | |
| Total Liabilities And Debt | Total Liabilities & Debt |
| <i>.totalLiabilitiesAndDebt</i> | |
| Redeemable Preferred Shares | Redeemable Preferred Shares, Number of Redeemable preferred stock (type of preferred stock that allows the issuer to buy back the stock at a certain price and retire it, usually at a specified future date, thereby converting the stock to treasury stock.) |
| <i>.redeemablePreferredShares</i> | |
| Preferred Shares | Preferred Shares, Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends. |
| <i>.preferredShares</i> | |
| Common Stock Or Shares | Common Stock/Shares, Number of ordinary shares. |
| <i>.commonStockOrShares</i> | |
| Participation Shares | Participation Shares, Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders |
| <i>.participationShares</i> | |
| Share Capital | The issued and paid share capital from shareholders. The sum of Redeemable, Preferred, Common Stock and Participation shares. |
| <i>.shareCapital</i> | |
| Addition PaidIn Capital | Addition Paid In Capital, value of excess paid by investors over and above the par-value price of stocks issued (Share Premium). |
| <i>.additionPaidInCapital</i> | |
| Legal Or Untaxed Or Special Reserves | Legal Reserves, Untaxed Reserves or Special Reserves. |
| <i>.legalOrUntaxedOrSpecialReserves</i> | |
| Shareholders Reserve | Shareholders Reserve includes Revaluation Differences (revaluation reserves), maintenance reserves, monetary corrections, inventory fluctuations, exchange or currency gains, capital redemption reserves, goodwill and other capital reserves. |
| <i>.shareholdersReserve</i> | |

| | |
|--|--|
| Retained Earnings | Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves). |
| <i>.retainedEarnings</i> | |
| Treasury Stock | Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation. |
| <i>.treasuryStock</i> | |
| Other Equity | Other Equity, includes capitalized leases, consolidation differences or other capital provisions. |
| <i>.otherEquity</i> | |
| Minority Interest In Shareholders Equity | Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity. |
| <i>.minorityInterestInShareholdersEquity</i> | |
| Total Shareholders Equity | The total capital and reserves of the company. |
| <i>.totalShareholdersEquity</i> | |
| Total Liabilities And Equity | <i>Total Liabilities & Equity</i> , represents the sum of <i>Total Liabilities and Debt</i> and <i>Total Shareholders Equity</i> . |
| <i>.totalLiabilitiesAndEquity</i> | |
| | |
| Other Financials | |
| <i>.<u>otherFinancials</u></i> | |
| Capital Employed | Total Shareholders Equity plus Total Liabilities And Debt. |
| <i>.capitalEmployed</i> | |
| Dividends | Distribution of a portion of a company's earnings. |
| <i>.dividends</i> | |
| Net Worth | Assets minus liabilities. |
| <i>.netWorth</i> | |
| | |
| Cash Flow | |
| <i>.<u>cashFlow</u></i> | |
| Net Income | Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses. |
| <i>.netIncome</i> | |
| Depreciation Depletion And Amortization | Cost of a specific type of asset to the asset's life. |
| <i>.depreciationDepletionAndAmortization</i> | |
| Depreciation And DepletionCashFlow | Movement in Depreciation & Depletion |
| <i>.depreciationAndDepletionCashFlow</i> | |
| Amortization Of Intangible Assets | Movement in Amortization Of Intangible Assets. |
| <i>.amortizationOfIntangibleAssets</i> | |
| Deferred Income Tax And Investment Tax Credit | Deferred Income Tax & Investment Tax Credit. |
| <i>.deferredIncomeTaxAndInvestmentTaxCredit</i> | |
| Other NonCash Items | Other Non-Cash Items. |
| <i>.otherNonCashItems</i> | |

| | |
|--|---|
| Funds From Operations Before WorkingCapital Charges And Extra | Funds From Operations Before Working Capital Charges & Extra. |
| <i>.fundsFromOperationsBeforeWorkingCapitalChargesAndExtra</i> | |
| Funds From Other Operating Activities | Cash flow from other operating activities. |
| <i>.fundsFromOtherOperatingActivities</i> | |
| Decrease Or Increase In Receivables | Movement in Receivables. Gains (or losses) from receivables not detailed in P&L or balance sheet. |
| <i>.decreaseOrIncreaseInReceivables</i> | |
| Decrease Or Increase In Inventories | Movement in Inventories. Gains (or losses) from inventories not detailed in P&L or balance sheet. |
| <i>.decreaseOrIncreaseInInventories</i> | |
| Increase Or Decrease In Accounts Payable | Movement in Accounts Payable. Gains (or losses) from payables not detailed in P&L or balance sheet |
| <i>.increaseOrDecreaseInAccountsPayable</i> | |
| Increase Or Decrease In Other Accruals | Movement in Other Accruals. Gains (or losses) from accruals not detailed in P&L or balance sheet. |
| <i>.increaseOrDecreaseInOtherAccruals</i> | |
| DecreaseOrIncreaseInOtherAssetsOrLiabilities | Movement in Other Liabilities. Gains (or losses) from liabilities/assets not detailed in P&L or balance sheet |
| <i>.decreaseOrIncreaseInOtherAssetsOrLiabilities</i> | |
| Net Cash Flow Operating Activities | Net Cash Flow from Operating Activities. Money brought in from ongoing, regular business activities. |
| <i>.netCashFlowOperatingActivities</i> | |
| Capital Expenditure | Capital Expenditure, revaluation and disposal, including intangibles. Represents money spent on acquiring or maintaining fixed assets. |
| <i>.capitalExpenditure</i> | |
| Increase Or Decrease In Other Assets | Movement in Other Assets, gains (or losses) from assets. |
| <i>.increaseOrDecreaseInOtherAssets</i> | |
| Increase Or DecreaseInInvestments | Movement in Investments. Gains (or losses) from investments. |
| <i>.increaseOrDecreaseInInvestments</i> | |
| Net CashFlow Investment Activities | Net Cash Flow from Investing Activities. The aggregate change in a company's cash position resulting from any gains (or losses) from investments in the financial markets and operating subsidiaries and changes resulting from amounts spent on investments in capital assets such as plant and equipment. |
| <i>.netCashFlowInvestmentActivities</i> | |
| Increase Or Decrease In ShortTerm Borrowing | Movement in Short Term debt. Gains (or losses) from short-term borrowing. |
| <i>.increaseOrDecreaseInShortTermBorrowing</i> | |
| Increase Or Decrease In LongTerm Borrowing | Movement in long-term borrowing. gains (or losses) from long term borrowing |
| <i>.increaseOrDecreaseInLongTermBorrowing</i> | |
| Net Proceeds From Sale Or Issue Of Common And PreferredStock | Proceeds from the sales of shares. Share issues net of share repurchases. |
| <i>.netProceedsFromSaleOrIssueOfCommonAndPreferredStock</i> | |
| Common Or Preferred PurchaseRetConvRedeem | Preferred Dividends (Cash) - The repurchase, return and redemption or conversion of shares; shares bought back by the company. |
| <i>.commonOrPreferredPurchaseRetConvRedeem</i> | |
| Cash Dividends Paid Total | Common Dividends (Cash) - Money paid to stockholders. |

| | |
|---|--|
| <i>.cashDividendsPaidTotal</i> | |
| Other Source Or Use Financing | Other Source/Use - Financing. |
| <i>.otherSourceOrUseFinancing</i> | |
| Net Cash zflow Financing Activities | Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock |
| <i>.netCashFlowFinancingActivities</i> | |
| Effect Of Exchange On Cash | Effect Of Exchange On Cash |
| <i>.effectOfExchangeOnCash</i> | |
| Increase Or Decrease In Cash And ShortTerm Investments | Increase/Decrease In Cash & Short Term Investments. |
| <i>.increaseOrDecreaseInCashAndShortTermInvestments</i> | |
| Cash And Equivalents At Beginning Of Year | The amount of cash and equity at the start of the respective financial year. |
| <i>.cashAndEquivalentsAtBeginningOfYear</i> | |
| Cash And Equivalents At End Of Year | The amount of cash and equity at the end of the respective financial year. |
| <i>.cashAndEquivalentsAtEndOfYear</i> | |
| | |
| Ratios | |
| <i>.ratios</i> | |
| Return On Assets | Profitability Ratios: Net Profit / Total Assets (averaged over two years). |
| <i>.returnOnAssets</i> | |
| Return On Net Assets | Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years). |
| <i>.returnOnNetAssets</i> | |
| Return On Gross Assets | Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years). |
| <i>.returnOnGrossAssets</i> | |
| Return On Gross Investment | Profitability Ratios: Return On Gross Investment (ROGI) |
| <i>.returnOnGrossInvestment</i> | |
| Return On Equity | Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates. |
| <i>.returnOnEquity</i> | |
| Return On Invested Capital | Profitability Ratios: Net Profit / invested capital. |
| <i>.returnOnInvestedCapital</i> | |
| Operating Margin | Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc. |
| <i>.operatingMargin</i> | |
| Cogs To Sales | Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage). |
| <i>.cogsToSales</i> | |
| Depreciation To Sales | Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage). |

| | |
|---|---|
| <i>.depreciationToSales</i> | |
| Sg AndA To Sales | Profitability Ratios: Selling, General & Administrative Costs / Net Sales (as a percentage). |
| <i>.sgAndAToSales</i> | |
| Net Profit Margin | Profitability Ratios: The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales. |
| <i>.netProfitMargin</i> | |
| R And D To Sales | Asset Utilisation Ratios: Research & Development costs / Net Sales (as a percentage). |
| <i>.rAndDToSales</i> | |
| Sales To Cash | Asset Utilisation Ratios: Net Sales / Cash & Equivalent (averaged over two years) as a percentage. |
| <i>.salesToCash</i> | |
| Sales To AccountsReceivable | Asset Utilisation Ratios: Net Sales / Accounts Receivable (averaged over two years) as a percentage. |
| <i>.salesToAccountsReceivable</i> | |
| Sales To Inventories | Asset Utilisation Ratios: Net Sales / Inventories (averaged over two years) as a percentage. |
| <i>.salesToInventories</i> | |
| Sales To Working Capital | Asset Utilisation Ratios: Net Sales / Working Capital (averaged over two years) as a percentage. |
| <i>.salesToWorkingCapital</i> | |
| Sales To Fixed Assets | Asset Utilisation Ratios: Net Sales / Net Property, Plant & Equipment (averaged over two years) as a percentage. |
| <i>.salesToFixedAssets</i> | |
| SalesToTotalAssets | Asset Utilisation Ratios: Net Sales / Total Assets (averaged over two years) as a percentage. |
| <i>.salesToTotalAssets</i> | |
| Quick Ratio | Liquidity Ratios: The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets. |
| <i>.quickRatio</i> | |
| Cash Ratio | Liquidity Ratios: Cash & Short Term Investments / Current Liabilities. |
| <i>.cashRatio</i> | |
| Current Ratio | Liquidity Ratios: Current Assets / Current Liabilities. The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year. |
| <i>.currentRatio</i> | |
| Gross Cash Flow To Current Liabilities | Liquidity Ratios: Gross Cash Flow To Current Liabilities. |
| <i>.grossCashFlowToCurrentLiabilities</i> | |
| Free Cash Flow To Current Liabilities | Liquidity Ratios: Free Cash Flow To Current Liabilities. |
| <i>.freeCashFlowToCurrentLiabilities</i> | |

| | |
|---|--|
| Interest Coverage | Liquidity Ratios: Earnings Before Interest & Taxation (EBIT) / Interest Expense, Preferred Dividends. |
| <i>.interestCoverage</i> | |
| Funded Capital Ratio | Liquidity Ratios: Current Assets (less Cash and Short Term Investments) / Total Long-term Interest Bearing Debt (averaged over two years). |
| <i>.fundedCapitalRatio</i> | |
| Days In Inventory | Liquidity Ratios: Inventories / Net Sales * 365. |
| <i>.daysInInventory</i> | |
| Days In Accounts Payable | Liquidity Ratios: Accounts Payable / Net Sales * 365. |
| <i>.daysInAccountsPayable</i> | |
| Days In Cash | Liquidity Ratios: Cash & Equivalents / Net Sales. |
| <i>.daysInCash</i> | |
| Days In Receivables | Liquidity Ratios: Accounts Receivable / Net Sales * 365. |
| <i>.daysInReceivables</i> | |
| Financial Leverage | Capital Structure Ratios: Total interest bearing debt and investment shares (Preference and Redeemable shares) / Total Shareholders Equity (less Preference and Redeemable). |
| <i>.financialLeverage</i> | |
| Debt To Capital At Book | Capital Structure Ratios: Total interest bearing debt (i.e. short term and long-term borrowings) / Total Assets. |
| <i>.debtToCapitalAtBook</i> | |
| Payout Ratio | Capital Structure Ratios: Payout Ratio (Ordinary Dividends / Net Profit). |
| <i>.payoutRatio</i> | |
| Retention Ratio | Capital Structure Ratios: Retention Ratio. The counterpart of the Payout Ratio, measuring retained earnings for the year. |
| <i>.retentionRatio</i> | |
| Z Score | Capital Structure Ratios: Z-Score, a credit-strength test used to predict the probability of bankruptcy. |
| <i>.zScore</i> | |
| Net Sales Growth Rate | 1 year Growth Rates: Growth in Net Sales (%). |
| <i>.netSalesGrowthRate</i> | |
| Sustainable Growth Rate | 1 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate</i> | |
| Growth In Total Assets | 1 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets</i> | |
| Growth In Gross Fixed Assets | 1 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets</i> | |
| Growth In Fixed Assets | 1 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets</i> | |
| Growth In Current Assets | 1 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets</i> | |
| Growth In Operating Current Assets | 1 year Growth Rates: Growth In Operating Current Assets (%). |
| <i>.growthInOperatingCurrentAssets</i> | |
| Growth In Working Capital | 1 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital</i> | |

| | |
|--|---|
| Growth In Operating Working Capital | 1 year Growth Rates: Growth In Operating Working Capital (%). |
| <i>.growthInOperatingWorkingCapital</i> | |
| Growth In Gross Investment | 1 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment</i> | |
| Growth In Total Debt | 1 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt</i> | |
| Growth In Net Turnover | 1 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover</i> | |
| Growth In Cash Flow | 1 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow</i> | |
| Growth In Ebitda | 1 year Growth Rates: Growth In EBITDA (%). |
| <i>.growthInEbitda</i> | |
| Growth In Ebit | 1 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit</i> | |
| Growth In Net Profit | 1 year Growth Rates: Growth In Net Profit (%). |
| <i>.growthInNetProfit</i> | |
| Growth In Noplat | 1 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat</i> | |
| Growth In Shareholders Equity | 1 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity</i> | |
| Net Sales Growth Rate 3Yr | 3 year Growth Rates: Growth in Net Sales (%) (%). |
| <i>.netSalesGrowthRate3Yr</i> | |
| Sustainable GrowthRate 3Yr | 3 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate3Yr</i> | |
| Growth In Total Assets3Yr | 3 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets3Yr</i> | |
| Growth In Gross Fixed Assets 3Yr | 3 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets3Yr</i> | |
| Growth In Fixed Assets 3Yr | 3 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets3Yr</i> | |
| Growth In Current Assets 3Yr | 3 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets3Yr</i> | |
| Growth In Operating Current Assets 3Yr | 3 year Growth Rates: Growth In Operating Current Assets (%). |
| <i>.growthInOperatingCurrentAssets3Yr</i> | |
| Growth In Working Capital 3Yr | 3 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital3Yr</i> | |
| Growth In Operating Working Capital 3Yr | 3 year Growth Rates: Growth In Operating Working Capital (%). |
| <i>.growthInOperatingWorkingCapital3Yr</i> | |
| Growth In Gross Investment 3Yr | 3 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment3Yr</i> | |

| | |
|--|---|
| Growth In Total Debt 3Yr | 3 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt3Yr</i> | |
| Growth In Net Turnover 3Yr | 3 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover3Yr</i> | |
| Growth In Cash Flow 3Yr | 3 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow3Yr</i> | |
| Growth In Ebitda3 Yr | 3 year Growth Rates: Growth In EBITDA (%). Earnings Before Interest, Tax, Depreciation and. Amortisation. |
| <i>.growthInEbitda3Yr</i> | |
| Growth In Ebit 3Yr | 3 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit3Yr</i> | |
| Growth In NetProfit3Yr | 3 year Growth Rates: Growth In Net Profit (%). |
| <i>.growthInNetProfit3Yr</i> | |
| Growth In Noplat 3Yr | 3 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat3Yr</i> | |
| Growth In Shareholders Equity 3Yr | 3 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity3Yr</i> | |
| Net Sales Growth Rate 5Yr | 5 year Growth Rates: Growth in Net Sales (%). |
| <i>.netSalesGrowthRate5Yr</i> | |
| Sustainable Growth Rate 5Yr | 5 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate5Yr</i> | |
| Growth In Total Assets 5Yr | 5 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets5Yr</i> | |
| Growth In Gross Fixed Assets 5Yr | 5 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets5Yr</i> | |
| Growth In Fixed Assets 5Yr | 5 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets5Yr</i> | |
| Growth In Current Assets 5Yr | 5 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets5Yr</i> | |
| Growth Operating Current Assets 5Yr | 5 year Growth Rates: Growth Operating Current Assets (%). |
| <i>.growthOperatingCurrentAssets5Yr</i> | |
| Growth In Working Capital 5Yr | 5 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital5Yr</i> | |
| Growth In Operating Capital 5Yr | 5 year Growth Rates: Growth In Operating Capital (%). |
| <i>.growthInOperatingCapital5Yr</i> | |
| Growth In Gross Investment 5Yr | 5 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment5Yr</i> | |
| Growth In Total Debt 5Yr | 5 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt5Yr</i> | |
| Growth In Net Turnover 5Yr | 5 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover5Yr</i> | |

| | |
|---|--|
| Growth In CashFlow 5Yr | 5 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow5Yr</i> | |
| Growth In Ebitda 5Yr | 5 year Growth Rates: Growth In EBITDA (%). |
| <i>.growthInEbitda5Yr</i> | |
| Growth In Ebit 5Yr | 5 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit5Yr</i> | |
| Growth In Net Profit 5Yr | 5 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInNetProfit5Yr</i> | |
| Growth In Noplat 5Yr | 5 year Growth Rates: Growth In Net Profit (%).5 year Growth Rates: Growth In Net Operating Pr.ofit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat5Yr</i> | |
| Growth In Shareholders Equity 5Yr | 5 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity5Yr</i> | |
| Capital Cap | Strategic Risk Items: Capital (CAP) represents the long-term capital used to finance the business. Calculated as Short Term and Long-term borrowings, Minority Interest and Total Shareholders Equity. |
| <i>.capitalCap</i> | |
| Net Operating Profit Before Tax | Strategic Risk Items: Net Operating Profit Before Tax (NOPBT). |
| <i>.netOperatingProfitBeforeTax</i> | |
| Net Operating Profit After Tax | Strategic Risk Items: Net Operating Profit After Tax (NOPAT). |
| <i>.netOperatingProfitAfterTax</i> | |
| Cash Operating Profit After Tax | Strategic Risk Items: Cash Operating Profit After Tax (COPAT). |
| <i>.cashOperatingProfitAfterTax</i> | |
| Total Gross Capital | Strategic Risk Items: Total Gross Capital (TGC). |
| <i>.totalGrossCapital</i> | |
| Cap Average 3Yr | Strategic Risk Items: 3 Yr CAP Average. |
| <i>.capAverage3Yr</i> | |
| Nopbt Average 3Yr | Strategic Risk Items: 3 Yr NOPBT Average. |
| <i>.nopbtAverage3Yr</i> | |
| Nopat Average 3Yr | Strategic Risk Items: 3 Yr NOPAT Average. |
| <i>.nopatAverage3Yr</i> | |
| Copat Average3Yr | Strategic Risk Items: 3 Yr COPAT Average. |
| <i>.copatAverage3Yr</i> | |
| Tgc Average 3Yr | Strategic Risk Items: 3 Yr TGC Average. |
| <i>.tgcAverage3Yr</i> | |
| Average PreTax Return Risk 3Yr | Strategic Risk Items: 3 Yr Average Pre-Tax Return Risk (%). |
| <i>.averagePreTaxReturnRisk3Yr</i> | |
| Average After Tax Return Risk 3Yr | Strategic Risk Items: 3 Yr Average After-Tax Return Risk (%). |
| <i>.averageAfterTaxReturnRisk3Yr</i> | |
| Average TotalGross Return Risk 3Yr | Strategic Risk Items: 3 Yr Average Total Gross Return Risk (%). |
| <i>.averageTotalGrossReturnRisk3Yr</i> | |
| Cap Average 5Yr | Strategic Risk Items: 5 Yr CAP Average. |

| | |
|---------------------------------------|---|
| <i>.capAverage5Yr</i> | |
| Nopbt Average 5Yr | Strategic Risk Items: 5 Yr NOPBT Average. |
| <i>.nopbtAverage5Yr</i> | |
| Nopat Average 5Yr | Strategic Risk Items: 5 Yr NOPAT Average. |
| <i>.nopatAverage5Yr</i> | |
| Copat Average 5Yr | Strategic Risk Items: 5 Yr COPAT Average. |
| <i>.copatAverage5Yr</i> | |
| Tgc Average 5Yr | Strategic Risk Items: 5 Yr TGC Average. |
| <i>.tgcAverage5Yr</i> | |
| Average PreTax Return Risk 5Yr | Strategic Risk Items: 5 Yr Average Pre-Tax Return Risk (%). |
| <i>.averagePreTaxReturnRisk5Yr</i> | |
| Average AfterTaxReturnRisk5Yr | Strategic Risk Items: 5 Yr Average After-Tax Return Risk (%). |
| <i>.averageAfterTaxReturnRisk5Yr</i> | |
| Total Gross Return Risk 5Yr | Strategic Risk Items: 5 Yr Total Gross Return Risk (%). |
| <i>.totalGrossReturnRisk5Yr</i> | |

| Local Financials (LocalFinancialsPLCInterim) | |
|---|---|
| <code>\$report.localFinancialStatements[*]</code> Where * is the number of the object being referred to e.g. 1 | |
| Type | LocalFinancialsPLCInterim Note: financialReportDescription": "Consolidated report covering a 12-month period" |
| <code>.type</code> | |
| Financial Year | The financial period to which the accounts relate. |
| <code>.yearEndDate</code> | |
| Number Of Weeks | Number of weeks in the financial period. |
| <code>.numberOfWeeks</code> | |
| Currency | The Currency in which the financial values display, as a three-character ISO code. |
| <code>.currency</code> | |
| Consolidated Accounts | Are the accounts consolidated - Y = Yes, N = No. |
| <code>.consolidatedAccounts</code> | |
| Report Type (code) | Financial Report Type - Letter denoting Report Type. |
| <code>.financialReportType</code> | |
| Report Type (description) | A text description (if known) which corresponds to the Report Type. For example, "Consolidated". |
| <code>.financialReportDescription</code> | |
| | |
| Profit And Loss | |
| <code>.profitAndLoss</code> | |
| GrossSales | Gross sales. |
| <code>.grossSales</code> | |
| Adjustments Or Excise Tax | Adjustments/excise tax/excise duties, represents tax on the sale, or production for sale, of specific goods for specific activities. |
| <code>.adjustmentsOrExciseTax</code> | |
| Net Sales | Net sales. |
| <code>.netSales</code> | |
| Other Revenues | Other revenues, represents other operating income. |
| <code>.otherRevenues</code> | |
| Total Revenues | Total Revenue, Total income earned from normal business activities, including the sale of goods and services. Calculated as netSales plus |
| <code>.totalRevenues</code> | |
| Cost Of Goods And Services | Cost of Goods & Services, also called Cost of Goods Sold COGS) -.Costs directly involved in producing a product or delivering a service (direct operating costs). |
| <code>.costOfGoodsAndServices</code> | |
| Operating Income | Operating income represents gross profit before deducting indirect sales and administrative expenses. |
| <code>.operatingIncome</code> | |

| | |
|---|--|
| Selling General And Administrative Costs | Sales and Administrative costs, represents general & administrative costs, major non-production costs. |
| <i>.sellingGeneralAndAdministrativeCosts</i> | |
| Research And Development Expense | Research and Development expenses (R&D Costs). |
| <i>.researchAndDevelopmentExpense</i> | |
| Related And Associated Companies | Related & Associated Companies |
| <i>.relatedAndAssociatedCompanies</i> | |
| Provisions Net | Provisions (Net). |
| <i>.provisionsNet</i> | |
| Earnings Before Interest Tax And Depreciation | Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA). |
| <i>.earningsBeforeInterestTaxAndDepreciation</i> | |
| Depreciation And Depletion | Depreciation & Depletion, The amount written off Property Plant and Equipment during the year. |
| <i>.depreciationAndDepletion</i> | |
| Amortization | Amortization, The amount written off Intangible Fixed Assets during the year. |
| <i>.amortization</i> | |
| Impairments Fixed Assets And Intangibles | Impairments Fixed Assets & Intangibles. |
| <i>.impairmentsFixedAssetsAndIntangibles</i> | |
| Total Depreciation Depletion And Amortization | Total Depreciation, Depletion, Amortization & Impairments. |
| <i>.totalDepreciationDepletionAndAmortization</i> | |
| Operating Income After Depreciation And Amortization | Operating income after depreciation & amortization. |
| <i>.operatingIncomeAfterDepreciationAndAmortization</i> | |
| Unusual Or Exceptional Items | Unusual/Exceptional Items, Income of an Irregular nature. |
| <i>.unusualOrExceptionalItems</i> | |
| Earnings Before Interest And Tax | Earnings Before Interest & Taxes (EBIT). |
| <i>.earningsBeforeInterestAndTax</i> | |
| Interest Income | Interest income earned during the year (financialIncome). |
| <i>.interestIncome</i> | |
| Interest Expenses | Interest expenses incurred during the year (financialExpenses). |
| <i>.interestExpenses</i> | |
| Net Interest | Net interest. |
| <i>.netInterest</i> | |
| Other Financial Income And Expenses | Other Financial Income & Expenses, represents any other financial income & expense such as dividends receivable. |
| <i>.otherFinancialIncomeAndExpenses</i> | |
| Gain Or Loss Sale Of Assets | Gain/Loss Sale Of Assets, represents profit or loss on disposal of assets. |
| <i>.gainOrLossSaleOfAssets</i> | |
| Other Losses And Expenses | Other Losses And Expenses, represents total Non categorised losses and expenses. |
| <i>.otherLossesAndExpenses</i> | |
| Earnings Before Tax | Earnings before tax (Profit Before Tax). |

| | |
|--|--|
| | |
| <i>.earningsBeforeTax</i> | |
| Income Taxes | Income taxes (Tax). |
| <i>.incomeTaxes</i> | |
| Earnings After Tax | Earnings after tax (Profit After Tax). |
| <i>.earningsAfterTax</i> | |
| Minority Interests | Minority interests, outside shareholders' interests or profits due to non controlling parties. |
| <i>.minorityInterests</i> | |
| Preacquisition Profit | Retained profit of a company earned before a takeover. |
| <i>.preacquisitionProfit</i> | |
| Other AfterTax Adjustments | Other after tax adjustments. |
| <i>.otherAfterTaxAdjustments</i> | |
| Extraordinary Charges After Tax | Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax). |
| <i>.extraordinaryChargesAfterTax</i> | |
| Preferred Dividends | Preferred dividends |
| <i>.preferredDividends</i> | |
| Net Profit | Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid. |
| <i>.netProfit</i> | |
| Ordinary Dividends | Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis. |
| <i>.ordinaryDividends</i> | |
| Dividend ShareCapital Other | Dividend share capital other. |
| <i>.dividendShareCapitalOther</i> | |
| | |
| Balance Sheet | |
| <i>.<u>balanceSheet</u></i> | |
| Cash And Equivalent | Cash at bank, cash in hand and cash equivalents. |
| <i>.cashAndEquivalent</i> | |
| ShortTerm Investments | Short-Term Investments. |
| <i>.shortTermInvestments</i> | |
| Accounts Receivable | Total Accounts Receivable, including other accounts receivable. |
| <i>accountsReceivable</i> | |
| Inventories | Inventories, including stocks, Work In Progress (WIP) and finished goods. |
| <i>.inventories</i> | |
| Prepayments And Advances | Prepayments & Advances. |
| <i>.prepaymentsAndAdvances</i> | |
| Other Current Assets | Other Current Assets. |
| <i>.otherCurrentAssets</i> | |
| Current Assets | The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year. |

| | |
|---|---|
| <i>.currentAssets</i> | |
| Property Plant And Equipment At Cost | Plant Property and Equipment (PPE), at 'cost' valuation, included within netPropertyPlantAndEquipment. Represents company assets that are vital to business operations. |
| <i>.propertyPlantAndEquipmentAtCost</i> | |
| Net Revaluation Or Impairment Of Ppe | Net Revaluation / Impairment of Property, Plant and Equipment, included within netPropertyPlantAndEquipment. |
| <i>.netRevaluationOrImpairmentOfPpe</i> | |
| Accumulated Depreciation | Accumulated Depreciation, cumulative depreciation of assets up to a single point in its life. included within netPropertyPlantAndEquipment. |
| <i>.accumulatedDepreciation</i> | |
| Net Property Plant And Equipment | Property, Plant and Equipment at 'net book value'. |
| <i>.netPropertyPlantAndEquipment</i> | |
| Goodwill | The premium paid or accumulated on the purchase of an asset, included within goodwillAndIntangibles. |
| <i>.goodwill</i> | |
| Other Intangibles | Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc., included within goodwillAndIntangibles. |
| <i>.otherIntangibles</i> | |
| Goodwill And Intangibles | Assets that have a value but no physical existence. |
| <i>.goodwillAndIntangibles</i> | |
| Leasing And Investment Properties | Leasing & Investment Properties, Value of properties held to earn rentals, capital appreciation or both. |
| <i>.leasingAndInvestmentProperties</i> | |
| LongTerm Investments | Long term investments including shares and securities. |
| <i>.longTermInvestments</i> | |
| OtherLongTermAssets | Other Long Term Assets. |
| <i>.otherLongTermAssets</i> | |
| Total Assets | The total of Current Assets, Property, Plant and Equipment, Goodwill & Intangibles, Leasing and Investment Properties and Long Term assets. |
| <i>.totalAssets</i> | |
| Accounts Payable | Amount due within one year owing to suppliers for goods and services provided on credit. |
| <i>.accountsPayable</i> | |
| ShortTerm Debt | Short Term Debt, borrowings due within one year. |
| <i>.shortTermDebt</i> | |
| Current Portion Of LongTerm Debt | Current Portion Of Long Term Debt, amount of principal that will be due within the one year of the balance sheet date. |
| <i>.currentPortionOfLongTermDebt</i> | |
| Taxes Payable | Current taxes that must be paid to the government within one year. |
| <i>.taxesPayable</i> | |
| Other CurrentLiabilities | Other Current Liabilities. |
| <i>.otherCurrentLiabilities</i> | |
| Total CurrentLiabilities | Total short term liabilities of the company. |
| <i>.totalCurrentLiabilities</i> | |
| LongTerm Debt | Amount owed for a period exceeding 12 months from the date of the balance sheet. |

| | |
|---|--|
| <i>.longTermDebt</i> | |
| LongTerm ConvertibleDebt | Debt security that can be converted into a predetermined amount of the underlying company's equity at certain times during the bond's life, usually at the discretion of the bondholder. |
| <i>.longTermConvertibleDebt</i> | |
| Lease Obligation | Lease Obligation |
| <i>.leaseObligation</i> | |
| Total LongTerm Interest Bearing Debt | Total Long Term Interest Bearing Debt |
| <i>.totalLongTermInterestBearingDebt</i> | |
| Minority Interest | Non controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held outside Equity. |
| <i>.minorityInterest</i> | |
| Deferred Taxes | Deferred Taxes, differences between the company's accounting and tax carrying values, the anticipated and enacted income tax rate, and estimated taxes payable for the current year. |
| <i>.deferredTaxes</i> | |
| Provisions | Provisions, amount set aside for the probable, but uncertain, economic obligations of an enterprise. |
| <i>.provisions</i> | |
| Other LongTerm Liabilities | Other Long Term Liabilities |
| <i>.otherLongTermLiabilities</i> | |
| Total Liabilities And Debt | Total Liabilities & Debt |
| <i>.totalLiabilitiesAndDebt</i> | |
| Redeemable Preferred Shares | Redeemable Preferred Shares, Number of Redeemable preferred stock (type of preferred stock that allows the issuer to buy back the stock at a certain price and retire it, usually at a specified future date, thereby converting the stock to treasury stock.) |
| <i>.redeemablePreferredShares</i> | |
| Preferred Shares | Preferred Shares, Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends. |
| <i>.preferredShares</i> | |
| Common Stock Or Shares | Common Stock/Shares, Number of ordinary shares. |
| <i>.commonStockOrShares</i> | |
| Participation Shares | Participation Shares, Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders |
| <i>.participationShares</i> | |
| Share Capital | The issued and paid share capital from shareholders. The sum of Redeemable, Preferred, Common Stock and Participation shares. |
| <i>.shareCapital</i> | |
| Addition PaidIn Capital | Addition Paid In Capital, value of excess paid by investors over and above the par-value price of stocks issued (Share Premium). |
| <i>.additionPaidInCapital</i> | |
| Legal Or Untaxed Or Special Reserves | Legal Reserves, Untaxed Reserves or Special Reserves. |
| <i>.legalOrUntaxedOrSpecialReserves</i> | |
| Shareholders Reserve | Shareholders Reserve includes Revaluation Differences (revaluation reserves), maintenance reserves, monetary corrections, inventory fluctuations, exchange or currency gains, capital redemption reserves, goodwill and other capital reserves. |

| | |
|--|--|
| <i>.shareholdersReserve</i> | |
| Retained Earnings | Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves). |
| <i>.retainedEarnings</i> | |
| Treasury Stock | Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation. |
| <i>.treasuryStock</i> | |
| Other Equity | Other Equity, includes capitalized leases, consolidation differences or other capital provisions. |
| <i>.otherEquity</i> | |
| Minority Interest In Shareholders Equity | Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity. |
| <i>.minorityInterestInShareholdersEquity</i> | |
| Total Shareholders Equity | The total capital and reserves of the company. |
| <i>.totalShareholdersEquity</i> | |
| Total Liabilities And Equity | <i>Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.</i> |
| <i>.totalLiabilitiesAndEquity</i> | |
| | |
| Other Financials | |
| <i>.<u>otherFinancials</u></i> | |
| Capital Employed | Total Shareholders Equity plus Total Liabilities And Debt. |
| <i>.capitalEmployed</i> | |
| Dividends | Distribution of a portion of a company's earnings. |
| <i>.dividends</i> | |
| Net Worth | Assets minus liabilities. |
| <i>.netWorth</i> | |
| | |
| Cash Flow | |
| <i>.<u>cashFlow</u></i> | |
| Net Income | Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses. |
| <i>.netIncome</i> | |
| Depreciation Depletion And Amortization | Cost of a specific type of asset to the asset's life. |
| <i>.depreciationDepletionAndAmortization</i> | |
| Depreciation And DepletionCashFlow | Movement in Depreciation & Depletion |
| <i>.depreciationAndDepletionCashFlow</i> | |
| Amortization Of Intangible Assets | Movement in Amortization Of Intangible Assets. |
| <i>.amortizationOfIntangibleAssets</i> | |
| Deferred Income Tax And Investment Tax Credit | Deferred Income Tax & Investment Tax Credit. |
| <i>.deferredIncomeTaxAndInvestmentTaxCredit</i> | |
| Other NonCash Items | Other Non-Cash Items. |
| <i>.otherNonCashItems</i> | |

| | |
|--|---|
| Funds From Operations Before WorkingCapital Charges And Extra | Funds From Operations Before Working Capital Charges & Extra. |
| <i>.fundsFromOperationsBeforeWorkingCapitalChargesAndExtra</i> | |
| Funds From Other Operating Activities | Cash flow from other operating activities. |
| <i>.fundsFromOtherOperatingActivities</i> | |
| Decrease Or Increase In Receivables | Movement in Receivables. Gains (or losses) from receivables not detailed in P&L or balance sheet. |
| <i>.decreaseOrIncreaseInReceivables</i> | |
| Decrease Or Increase In Inventories | Movement in Inventories. Gains (or losses) from inventories not detailed in P&L or balance sheet. |
| <i>.decreaseOrIncreaseInInventories</i> | |
| Increase Or Decrease In Accounts Payable | Movement in Accounts Payable. Gains (or losses) from payables not detailed in P&L or balance sheet |
| <i>.increaseOrDecreaseInAccountsPayable</i> | |
| Increase Or Decrease In Other Accruals | Movement in Other Accruals. Gains (or losses) from accruals not detailed in P&L or balance sheet. |
| <i>.increaseOrDecreaseInOtherAccruals</i> | |
| DecreaseOrIncreaseInOtherAssetsOrLiabilities | Movement in Other Liabilities. Gains (or losses) from liabilities/assets not detailed in P&L or balance sheet |
| <i>.decreaseOrIncreaseInOtherAssetsOrLiabilities</i> | |
| Net Cash Flow Operating Activities | Net Cash Flow from Operating Activities. Money brought in from ongoing, regular business activities. |
| <i>.netCashFlowOperatingActivities</i> | |
| Capital Expenditure | Capital Expenditure, revaluation and disposal, including intangibles. Represents money spent on acquiring or maintaining fixed assets. |
| <i>.capitalExpenditure</i> | |
| Increase Or Decrease In Other Assets | Movement in Other Assets, gains (or losses) from assets. |
| <i>.increaseOrDecreaseInOtherAssets</i> | |
| Increase Or DecreaseInInvestments | Movement in Investments. Gains (or losses) from investments. |
| <i>.increaseOrDecreaseInInvestments</i> | |
| Net CashFlow Investment Activities | Net Cash Flow from Investing Activities. The aggregate change in a company's cash position resulting from any gains (or losses) from investments in the financial markets and operating subsidiaries and changes resulting from amounts spent on investments in capital assets such as plant and equipment. |
| <i>.netCashFlowInvestmentActivities</i> | |
| Increase Or Decrease In ShortTerm Borrowing | Movement in Short Term debt. Gains (or losses) from short-term borrowing. |
| <i>.increaseOrDecreaseInShortTermBorrowing</i> | |
| Increase Or Decrease In LongTerm Borrowing | Movement in long-term borrowing. gains (or losses) from long term borrowing |
| <i>.increaseOrDecreaseInLongTermBorrowing</i> | |
| Net Proceeds From Sale Or Issue Of Common And PreferredStock | Proceeds from the sales of shares. Share issues net of share repurchases. |
| <i>.netProceedsFromSaleOrIssueOfCommonAndPreferredStock</i> | |
| Common Or Preferred PurchaseRetConvRedeem | Preferred Dividends (Cash) - The repurchase, return and redemption or conversion of shares; shares bought back by the company. |
| <i>.commonOrPreferredPurchaseRetConvRedeem</i> | |
| Cash Dividends Paid Total | Common Dividends (Cash) - Money paid to stockholders. |

| | |
|---|--|
| <i>.cashDividendsPaidTotal</i> | |
| Other Source Or Use Financing | Other Source/Use - Financing. |
| <i>.otherSourceOrUseFinancing</i> | |
| Net Cash zflow Financing Activities | Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock |
| <i>.netCashFlowFinancingActivities</i> | |
| Effect Of Exchange On Cash | Effect Of Exchange On Cash |
| <i>.effectOfExchangeOnCash</i> | |
| Increase Or Decrease In Cash And ShortTerm Investments | Increase/Decrease In Cash & Short Term Investments. |
| <i>.increaseOrDecreaseInCashAndShortTermInvestments</i> | |
| Cash And Equivalents At Beginning Of Year | The amount of cash and equity at the start of the respective financial year. |
| <i>.cashAndEquivalentsAtBeginningOfYear</i> | |
| Cash And Equivalents At End Of Year | The amount of cash and equity at the end of the respective financial year. |
| <i>.cashAndEquivalentsAtEndOfYear</i> | |
| | |
| Ratios | |
| <i>.ratios</i> | |
| Return On Assets | Profitability Ratios: Net Profit / Total Assets (averaged over two years). |
| <i>.returnOnAssets</i> | |
| Return On Net Assets | Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years). |
| <i>.returnOnNetAssets</i> | |
| Return On Gross Assets | Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years). |
| <i>.returnOnGrossAssets</i> | |
| Return On Gross Investment | Profitability Ratios: Return On Gross Investment (ROGI) |
| <i>.returnOnGrossInvestment</i> | |
| Return On Equity | Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates. |
| <i>.returnOnEquity</i> | |
| Return On Invested Capital | Profitability Ratios: Net Profit / invested capital. |
| <i>.returnOnInvestedCapital</i> | |
| Operating Margin | Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc. |
| <i>.operatingMargin</i> | |
| Cogs To Sales | Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage). |
| <i>.cogsToSales</i> | |
| Depreciation To Sales | Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage). |

| | |
|---|---|
| <i>.depreciationToSales</i> | |
| Sg AndA To Sales | Profitability Ratios: Selling, General & Administrative Costs / Net Sales (as a percentage). |
| <i>.sgAndAToSales</i> | |
| Net Profit Margin | Profitability Ratios: The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales. |
| <i>.netProfitMargin</i> | |
| R And D To Sales | Asset Utilisation Ratios: Research & Development costs / Net Sales (as a percentage). |
| <i>.rAndDToSales</i> | |
| Sales To Cash | Asset Utilisation Ratios: Net Sales / Cash & Equivalent (averaged over two years) as a percentage. |
| <i>.salesToCash</i> | |
| Sales To AccountsReceivable | Asset Utilisation Ratios: Net Sales / Accounts Receivable (averaged over two years) as a percentage. |
| <i>.salesToAccountsReceivable</i> | |
| Sales To Inventories | Asset Utilisation Ratios: Net Sales / Inventories (averaged over two years) as a percentage. |
| <i>.salesToInventories</i> | |
| Sales To Working Capital | Asset Utilisation Ratios: Net Sales / Working Capital (averaged over two years) as a percentage. |
| <i>.salesToWorkingCapital</i> | |
| Sales To Fixed Assets | Asset Utilisation Ratios: Net Sales / Net Property, Plant & Equipment (averaged over two years) as a percentage. |
| <i>.salesToFixedAssets</i> | |
| SalesToTotalAssets | Asset Utilisation Ratios: Net Sales / Total Assets (averaged over two years) as a percentage. |
| <i>.salesToTotalAssets</i> | |
| Quick Ratio | Liquidity Ratios: The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets. |
| <i>.quickRatio</i> | |
| Cash Ratio | Liquidity Ratios: Cash & Short Term Investments / Current Liabilities. |
| <i>.cashRatio</i> | |
| Current Ratio | Liquidity Ratios: Current Assets / Current Liabilities. The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year. |
| <i>.currentRatio</i> | |
| Gross Cash Flow To Current Liabilities | Liquidity Ratios: Gross Cash Flow To Current Liabilities. |
| <i>.grossCashFlowToCurrentLiabilities</i> | |
| Free Cash Flow To Current Liabilities | Liquidity Ratios: Free Cash Flow To Current Liabilities. |
| <i>.freeCashFlowToCurrentLiabilities</i> | |

| | |
|---|--|
| Interest Coverage | Liquidity Ratios: Earnings Before Interest & Taxation (EBIT) / Interest Expense, Preferred Dividends. |
| <i>.interestCoverage</i> | |
| Funded Capital Ratio | Liquidity Ratios: Current Assets (less Cash and Short Term Investments) / Total Long-term Interest Bearing Debt (averaged over two years). |
| <i>.fundedCapitalRatio</i> | |
| Days In Inventory | Liquidity Ratios: Inventories / Net Sales * 365. |
| <i>.daysInInventory</i> | |
| Days In Accounts Payable | Liquidity Ratios: Accounts Payable / Net Sales * 365. |
| <i>.daysInAccountsPayable</i> | |
| Days In Cash | Liquidity Ratios: Cash & Equivalents / Net Sales. |
| <i>.daysInCash</i> | |
| Days In Receivables | Liquidity Ratios: Accounts Receivable / Net Sales * 365. |
| <i>.daysInReceivables</i> | |
| Financial Leverage | Capital Structure Ratios: Total interest bearing debt and investment shares (Preference and Redeemable shares) / Total Shareholders Equity (less Preference and Redeemable). |
| <i>.financialLeverage</i> | |
| Debt To Capital At Book | Capital Structure Ratios: Total interest bearing debt (i.e. short term and long-term borrowings) / Total Assets. |
| <i>.debtToCapitalAtBook</i> | |
| Payout Ratio | Capital Structure Ratios: Payout Ratio (Ordinary Dividends / Net Profit). |
| <i>.payoutRatio</i> | |
| Retention Ratio | Capital Structure Ratios: Retention Ratio. The counterpart of the Payout Ratio, measuring retained earnings for the year. |
| <i>.retentionRatio</i> | |
| Z Score | Capital Structure Ratios: Z-Score, a credit-strength test used to predict the probability of bankruptcy. |
| <i>.zScore</i> | |
| Net Sales Growth Rate | 1 year Growth Rates: Growth in Net Sales (%). |
| <i>.netSalesGrowthRate</i> | |
| Sustainable Growth Rate | 1 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate</i> | |
| Growth In Total Assets | 1 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets</i> | |
| Growth In Gross Fixed Assets | 1 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets</i> | |
| Growth In Fixed Assets | 1 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets</i> | |
| Growth In Current Assets | 1 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets</i> | |
| Growth In Operating Current Assets | 1 year Growth Rates: Growth In Operating Current Assets (%). |
| <i>.growthInOperatingCurrentAssets</i> | |
| Growth In Working Capital | 1 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital</i> | |

| | |
|--|---|
| Growth In Operating Working Capital | 1 year Growth Rates: Growth In Operating Working Capital (%). |
| <i>.growthInOperatingWorkingCapital</i> | |
| Growth In Gross Investment | 1 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment</i> | |
| Growth In Total Debt | 1 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt</i> | |
| Growth In Net Turnover | 1 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover</i> | |
| Growth In Cash Flow | 1 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow</i> | |
| Growth In Ebitda | 1 year Growth Rates: Growth In EBITDA (%). |
| <i>.growthInEbitda</i> | |
| Growth In Ebit | 1 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit</i> | |
| Growth In Net Profit | 1 year Growth Rates: Growth In Net Profit (%). |
| <i>.growthInNetProfit</i> | |
| Growth In Noplat | 1 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat</i> | |
| Growth In Shareholders Equity | 1 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity</i> | |
| Net Sales Growth Rate 3Yr | 3 year Growth Rates: Growth in Net Sales (%) (%). |
| <i>.netSalesGrowthRate3Yr</i> | |
| Sustainable GrowthRate 3Yr | 3 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate3Yr</i> | |
| Growth In Total Assets3Yr | 3 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets3Yr</i> | |
| Growth In Gross Fixed Assets 3Yr | 3 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets3Yr</i> | |
| Growth In Fixed Assets 3Yr | 3 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets3Yr</i> | |
| Growth In Current Assets 3Yr | 3 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets3Yr</i> | |
| Growth In Operating Current Assets 3Yr | 3 year Growth Rates: Growth In Operating Current Assets (%). |
| <i>.growthInOperatingCurrentAssets3Yr</i> | |
| Growth In Working Capital 3Yr | 3 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital3Yr</i> | |
| Growth In Operating Working Capital 3Yr | 3 year Growth Rates: Growth In Operating Working Capital (%). |
| <i>.growthInOperatingWorkingCapital3Yr</i> | |
| Growth In Gross Investment 3Yr | 3 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment3Yr</i> | |

| | |
|--|---|
| Growth In Total Debt 3Yr | 3 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt3Yr</i> | |
| Growth In Net Turnover 3Yr | 3 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover3Yr</i> | |
| Growth In Cash Flow 3Yr | 3 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow3Yr</i> | |
| Growth In Ebitda3 Yr | 3 year Growth Rates: Growth In EBITDA (%). Earnings Before Interest, Tax, Depreciation and. Amortisation. |
| <i>.growthInEbitda3Yr</i> | |
| Growth In Ebit 3Yr | 3 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit3Yr</i> | |
| Growth In NetProfit3Yr | 3 year Growth Rates: Growth In Net Profit (%). |
| <i>.growthInNetProfit3Yr</i> | |
| Growth In Noplat 3Yr | 3 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat3Yr</i> | |
| Growth InS hareholders Equity 3Yr | 3 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity3Yr</i> | |
| Net Sales Growth Rate 5Yr | 5 year Growth Rates: Growth in Net Sales (%). |
| <i>.netSalesGrowthRate5Yr</i> | |
| Sustainable Growth Rate 5Yr | 5 year Growth Rates: Sustainable Growth Rate (%). |
| <i>.sustainableGrowthRate5Yr</i> | |
| Growth In Total Assets 5Yr | 5 year Growth Rates: Growth In Total Assets (%). |
| <i>.growthInTotalAssets5Yr</i> | |
| Growth In Gross Fixed Assets 5Yr | 5 year Growth Rates: Growth In Gross Fixed Assets (%). |
| <i>.growthInGrossFixedAssets5Yr</i> | |
| Growth In Fixed Assets 5Yr | 5 year Growth Rates: Growth In Fixed Assets (%). |
| <i>.growthInFixedAssets5Yr</i> | |
| Growth In Current Assets 5Yr | 5 year Growth Rates: Growth In Current Assets (%). |
| <i>.growthInCurrentAssets5Yr</i> | |
| Growth Operating Current Assets 5Yr | 5 year Growth Rates: Growth Operating Current Assets (%). |
| <i>.growthOperatingCurrentAssets5Yr</i> | |
| Growth In Working Capital 5Yr | 5 year Growth Rates: Growth In Working Capital (%). |
| <i>.growthInWorkingCapital5Yr</i> | |
| Growth In Operating Capital 5Yr | 5 year Growth Rates: Growth In Operating Capital (%). |
| <i>.growthInOperatingCapital5Yr</i> | |
| Growth In Gross Investment 5Yr | 5 year Growth Rates: Growth In Gross Investment (%). |
| <i>.growthInGrossInvestment5Yr</i> | |
| Growth In Total Debt 5Yr | 5 year Growth Rates: Growth In Total Debt (%). |
| <i>.growthInTotalDebt5Yr</i> | |
| Growth In Net Turnover 5Yr | 5 year Growth Rates: Growth In Net Turnover (%). |
| <i>.growthInNetTurnover5Yr</i> | |

| | |
|---|--|
| Growth In CashFlow 5Yr | 5 year Growth Rates: Growth In Cash Flow (%). |
| <i>.growthInCashFlow5Yr</i> | |
| Growth In Ebitda 5Yr | 5 year Growth Rates: Growth In EBITDA (%). |
| <i>.growthInEbitda5Yr</i> | |
| Growth In Ebit 5Yr | 5 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInEbit5Yr</i> | |
| Growth In Net Profit 5Yr | 5 year Growth Rates: Growth In EBIT (%). |
| <i>.growthInNetProfit5Yr</i> | |
| Growth In Noplat 5Yr | 5 year Growth Rates: Growth In Net Profit (%).5 year Growth Rates: Growth In Net Operating Pr.ofit Less Adjusted Taxes (NOPLAT) (%). |
| <i>.growthInNoplat5Yr</i> | |
| Growth In Shareholders Equity 5Yr | 5 year Growth Rates: Growth In Shareholder's Equity (%). |
| <i>.growthInShareholdersEquity5Yr</i> | |
| Capital Cap | Strategic Risk Items: Capital (CAP) represents the long-term capital used to finance the business. Calculated as Short Term and Long-term borrowings, Minority Interest and Total Shareholders Equity. |
| <i>.capitalCap</i> | |
| Net Operating Profit Before Tax | Strategic Risk Items: Net Operating Profit Before Tax (NOPBT). |
| <i>.netOperatingProfitBeforeTax</i> | |
| Net Operating Profit After Tax | Strategic Risk Items: Net Operating Profit After Tax (NOPAT). |
| <i>.netOperatingProfitAfterTax</i> | |
| Cash Operating Profit After Tax | Strategic Risk Items: Cash Operating Profit After Tax (COPAT). |
| <i>.cashOperatingProfitAfterTax</i> | |
| Total Gross Capital | Strategic Risk Items: Total Gross Capital (TGC). |
| <i>.totalGrossCapital</i> | |
| Cap Average 3Yr | Strategic Risk Items: 3 Yr CAP Average. |
| <i>.capAverage3Yr</i> | |
| Nopbt Average 3Yr | Strategic Risk Items: 3 Yr NOPBT Average. |
| <i>.nopbtAverage3Yr</i> | |
| Nopat Average 3Yr | Strategic Risk Items: 3 Yr NOPAT Average. |
| <i>.nopatAverage3Yr</i> | |
| Copat Average3Yr | Strategic Risk Items: 3 Yr COPAT Average. |
| <i>.copatAverage3Yr</i> | |
| Tgc Average 3Yr | Strategic Risk Items: 3 Yr TGC Average. |
| <i>.tgcAverage3Yr</i> | |
| Average PreTax Return Risk 3Yr | Strategic Risk Items: 3 Yr Average Pre-Tax Return Risk (%). |
| <i>.averagePreTaxReturnRisk3Yr</i> | |
| Average After Tax Return Risk 3Yr | Strategic Risk Items: 3 Yr Average After-Tax Return Risk (%). |
| <i>.averageAfterTaxReturnRisk3Yr</i> | |
| Average TotalGross Return Risk 3Yr | Strategic Risk Items: 3 Yr Average Total Gross Return Risk (%). |
| <i>.averageTotalGrossReturnRisk3Yr</i> | |
| Cap Average 5Yr | Strategic Risk Items: 5 Yr CAP Average. |

| | |
|---------------------------------------|---|
| <i>.capAverage5Yr</i> | |
| Nopbt Average 5Yr | Strategic Risk Items: 5 Yr NOPBT Average. |
| <i>.nopbtAverage5Yr</i> | |
| Nopat Average 5Yr | Strategic Risk Items: 5 Yr NOPAT Average. |
| <i>.nopatAverage5Yr</i> | |
| Copat Average 5Yr | Strategic Risk Items: 5 Yr COPAT Average. |
| <i>.copatAverage5Yr</i> | |
| Tgc Average 5Yr | Strategic Risk Items: 5 Yr TGC Average. |
| <i>.tgcAverage5Yr</i> | |
| Average PreTax Return Risk 5Yr | Strategic Risk Items: 5 Yr Average Pre-Tax Return Risk (%). |
| <i>.averagePreTaxReturnRisk5Yr</i> | |
| Average AfterTaxReturnRisk5Yr | Strategic Risk Items: 5 Yr Average After-Tax Return Risk (%). |
| <i>.averageAfterTaxReturnRisk5Yr</i> | |
| Total Gross Return Risk 5Yr | Strategic Risk Items: 5 Yr Total Gross Return Risk (%). |
| <i>.totalGrossReturnRisk5Yr</i> | |

| Local Financials (LocalFinancialsPLCGlobalInterim) | |
|--|--|
| <i>\$report.localFinancialStatements[*]</i> | |
| Where * is the number of the object being referred to e.g. 1 | |
| Type | LocalFinancialsPLCGlobalInterim Note: indicating the financial statements are “GlobalInterim” statements which represent the cumulative quarterly results <u>(3rd Quarter, 2nd Quarter and 1st Quarter).</u> <i>The list of data items and their descriptions can be found in the main/global GGS (1.3)/Connect (2.0) data dictionary under financialStatements.</i> |