creditsafe

Connect

Local Data Dictionary – Non PLC

China (CN)

Version 2.0.1

Document Revisions

Version No.	Date	Description
2.0.0	2022-09-22	Initial version
2.0.1	2023-11-15	Updating local financial types

Local Financial Statements - Local Financial Statement

$.report.localFinancialStatements[*]

Financial Statement Type	*type = "LocalFinancialsCSCN" represents the financial format used for all commercial and industrial companies.* *type = "LocalFinancialsBank" represents the financial format used for Banks and financial institutions.* *type = "LocalFinancialsSecurities" represents the financial format used for security companies.* *type = "LocalFinancialsInsurance" represents the financial format used for insurance companies.*
.type	
Financial Year	*Financial Year End date for the annual accounts.*
.yearEndDate	
Number of Weeks	*Number of weeks in the financial year.*
.NumberOfWeeks	
Currency	*The Currency in which the financial values are displayed, as a three-character ISO code.*
.currency	
Consolidated Accounts	*Boolean [true/false]. Are the accounts consolidated?*
.consolidatedAccounts	

Local Financial Statements - Profit & Loss Account

$.report.localFinancialStatements[*].profitAndLoss

Turnover / Total operating revenue	*The total operating revenue for the year.*
.totalOperatingRevenue	
Operating Reveue	*The total operating revenue minus expenses for the year.*
.operatingReveue	
Profit before tax	*The results of the company before deducting any charge for taxation.*
.profitBeforeTax	
Profit after tax	*The results of the company after deducting any charge for taxation.*
.profitAfterTax	

Local Financial Statements - Balance Sheet

$.report.localFinancialStatements[*].balanceSheet

Total Assets	*The total value of current assets and non-current assets.*
.totalAssets	
Total Liabilities	*The total value of long-term liabilities and current liabilities.*
.totalLiabilities	
Total Shareholders' Equity	*The total equity attributable to shareholders of the company.*
.totalShareholdersEquity	

Local Financial Statements - Ratios

$.report.localFinancialStatements[*].ratios	
Pre-Tax Profit Margin	*Percentage profit the business has generated for each dollar of sale before deducting taxes.*
.preTaxProfitMargin	
QuickRatio	*Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations.*
.qucikRatio	
Gross Margin	*Percentage of revenue left over after you subtract your company's direct costs.*
.grossMargin	
Current Ratio	*Measures a company's ability to pay short-term obligations or those due within one year.*
.currentRatio	
Current Debt Ratio	*Measures a company's ability to pay current, or short-term, liabilities (debts and payables) with its current, or short-term, assets, such as cash, inventory, and receivables.*
.currentDebtRatio	
Return on Equity	*Measure of a company's net income divided by its shareholders' equity.*
.returnOnEquity	

Negative Information – Bankruptcy

$.report.negativeInformation[*].bankruptcy	
Announcement date	*The date when the Bankruptcy occurred.*
.announcementDate	
Court	*The name of the Court.*
.court	
Announcement type	*The negative information desction.*
.announcementType	
Defendant	*Name of executor/defendant.*
.defendant	

Negative Information - Court Proceedings

$.report.negativeInformation[*].courtProceedings	
Legal Date	*The date of the legal event.*
.legalDate	
Date	*The date of the legal event.*
.date	
Court	*The name of the court.*
.court	
Tribunal	*Tribunal*
.tribunal	
File Number	*The case number relating to this court action.*
.fileNumber	
Plaintiff	*The name of the plaintiff.*
.plaintiff	
Defendant	*The name of the executor/defendant.*
.defendant	
Cause action	*The cause/action of the case. This indicates a high-level description of the legal action such as "Contract Dispute".*
.causeAction	
Presiding Judge	*The presiding judge.*
.presidingJudge	

Negative Information - Judgment Records

$.report.negativeInformation[*].judgementRecords	
Announcement date	*Date Of the Announcement*
.announcementDate	
Date	*Date Of the Announcement*
.date	
Court	*Details of the Court*
.court	
File Number	*File number*
.fileNumber	
Case type	*Type of case*
.caseType	
Case status	*The Status of The Case*
.caseStatus	
Plaintiff	*The Plaintiff of The Judgement*
.plaintiff	
Defendant	*The Defendant of The Judgement*
.defendant	
Amount	*The monetary amount of the case*
.amount	
Currency	*The ISO currency code related to the amount.*
.currency	
Instrument's title	*The title of the legal instrument. This should indicate headline details of the case, such as the parties in dispute.*
.instrumentsTitle	

Negative Information - Unsatisfied Judgments

$.report.negativeInformation[*].unsatisfiedJudgments	
File date	*The date the Judgement was filed*
.fileDate	
Date	*The date the Judgement was filed*
.date	
Court	*Details of the Court*
.court	
File number	*File number*
.fileNumber	
Enforcement basis number	*The Enforcement Basis Number*
.enforcementBasisNumber	
Judgment against	*Who The Judgement Was Filed Against*
.judgmentAgainst	
Defendant	*Name of defendant*
.defendant	
Effective obligation	*Effective Obligation*
.effectiveObligation	
Specific circumstance	*Any special circumstances related to the case*
.specificCircumstance	

Negative Information - Enforcement Records

$.report.negativeInformation[*].enforcementRecords	
File Date	*The date of the enforcement record.*
.fileDate	
Date	*The date of the enforcement record.*
.date	
Court	*Details of the Court*
.court	
File Number	*File number*
.fileNumber	
Judgment against	*Who The Judgement Was Filed Against*
.judgmentAgainst	
Defendant	*Name of defendant*
.defendant	
Amount	*The Amount of The Enforcement*
.amount	
Currency	*Currency*
.currency	

Additional Information – Misc.	
$.report.additionalInformation[*].	
Company Name Chinese	*The legal name of the company in Chinese.*
.companyNameCN	
Fax Number	*The fax number of the company.*
.faxNumber	
Legal Representative	*Name of the legal representative of the company e.g., the owner or director of the company, not necessarily a lawyer.*
.legalRepresentative	
Tax Number	*Tax number*
.taxNumber	
Listed	*Indicates if the company was listed/delisted on a stock exchange.*
.listed	
Industry Description	*A description of the industry (line of business)*
.industryDescription	
Unified Social Credit Number	*Business Registration Number*
.unifiedSocialCreditCode	
Registration Number (legacy)	*Historical Registration Number (before the Unified Social Credit Code).*
.legacyRegistrationNumber	
Registry	*Registrar or registration authority.*
.registry	
Business License Expiry	*The expiry date of the business license*
.businessLicenceExpiry	
China Organization Code	*9-digit China Organization Code Certificate number, issued by The National Administration for Code Allocation to Organizations (NACAO).*
.chinaOrganizationCode	
Business Scope	*Business Activities,*
.businessScope	
Brand Names	*Brand Names*
.brandNames	
Main Activity	*The Main Line of Business of The Company*
.mainActivity	
Main Products	*The Main Products of the company e.g., SUV and MPV brands*
.mainProducts	
Production	*Services, goods in which the company Produce*
.production	
Company Background	*A background into the Activities of the company*
.companyBackground	
Shareholder Information	*Shareholder Information*
.shareholderInformation	
Company Information	*Further information regarding the company.*

```
.companyInformation
```

Additional Information - Premises

`$.report.additionalInformation[*].premises`	
Premise	*Description of the premises/operating facility.*
`.premise`	
Location	*The Location of the facility, for example "Main Commercial Area", "Suburb", "Main Industrial Zone" etc.*
`.location`	
Facility size	*The Facilities Size*
`.size`	
Ownership	*The Type of Facility Ownership (e.g., rented, owned etc).*
`.ownership`	

Additional Information - Registration Changes

`$.report.additionalInformation[*].registrationChanges`	
Date Of Change	*Date of registration change*
`.dateOfChange`	
Change Description	*Details of the change (e.g., registered company name)*
`.changeDescription`	
Details Before Change	*Details before the change*
`.detailsBeforeChange`	
Details After Change	*Details after the change*
`.detailsAfterChange`	

Additional Information - Branch Offices

`$.report.additionalInformation[*].branchOffices`	
Country	*Registered country*
`.country`	
(API Id)	*Company ID*
`.id`	
Branch Company Name	*Name of branch*
`.name`	
Relationship Type	*The relationship of the office to the entity (branch,parent etc)*
`.relationshipType`	
Branch Registration Number	*Branch Registration Number*
`.companyNumber`	
Branch Address	*Full address of branch*
`.address.simpleValue`	

Branch Telephone Number	Branch telephone number
.telephone	

Additional Information - Geographic Market Segment Purchases	
$.report.additionalInformation[*].geographicMarketSegmentPurchases	
Domestic purchases	*Domestic Purchases*
.domesticPurchases	
International purchases	*International Purchases*
.internationalPurchases	
Purchase terms / Payment methods	*Type Of Purchase Method (Cash etc)*
.purchaseTermsAndPaymentMethods	
Imports	*What goods are imported*
.imports	
Imports year	*Imports Year*
.importYear	

Additional Information - Geographic Market Segment Revenue	
$.report.additionalInformation[*].geographicMarketSegmentRevenue	
Domestic sales	*Domestic Sales*
.domesticSales	
International sales	*International Sales*
.internationalSales	
Sales terms / Payment methods	*Type Of Purchase Method (Cash etc)*
.salesTermsAndPaymentMethods	
Exports	*Exports*
.exports	
Exports year	*The Year Relating to The Exports*
.exportYear	

Additional Information - China Customs Record	
$.report.additionalInformation[*].chinaCustomsRecord	
Customer Number	*Customer Number*
.customerNumber	
Clearence Type	*Clearance Type*
.clearanceType	
Company Category	*Company Category*
.companyCategory	
Registration Expiry Date	*The registration expiry date*
.registrationExpiryDate	

Notes	Any additional notes
.notes	

Additional Information - Investment By Parent Company	
$.report.additionalInformation[*].investmentsByParentCompany	
Name	Name of the parent company
.name	
Name in Chinese	Chinese name of the parent company
.nameCH	
Registration Number	Registration number of the parent company
.registrationNumber	
Legal Form	Legal form of the parent company
.legalForm	
Status	Status of the parent company
.status	
Registry	The registry in which parent company files with
.registry	
Established Date	The established date of the parent company
.establishedDate	
Registered Capital	The total capital value (of the subject entity/investment).
.registeredCapital	
Share Percent	The percentage held (of the subject entity/investment) as an integer or up to two decimal places. For example, "53" represents 53%.
.sharePercent	
Paid-up Capital	The paid-up capital value (of the subject entity/investment).
.paidupCapital	