



Connect API

Data Dictionary – Additional Information
China (Non PLC)

Version 2.02



Document Revisions

| Version no. | Date | Description |
|-------------|------------|--------------------------------|
| 2.0.0 | 2022-09-22 | Initial version |
| 2.0.1 | 2023-11-15 | Updating local financial types |
| 1.0.5 | 2024-10-10 | Added Other Officials. |
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| Local Financial Statements - Local Financial Statement | |
|--|---|
| <i>\$.report.localFinancialStatements[*]</i> | |
| Financial Statement Type | <i>type = "LocalFinancialsCSCN" represents the financial format used for all commercial and industrial companies.</i> <i>type = "LocalFinancialsBank" represents the financial format used for Banks and financial institutions.</i> <i>type = "LocalFinancialsSecurities" represents the financial format used for security companies.</i> <i>type = "LocalFinancialsInsurance" represents the financial format used for insurance companies.</i> |
| <i>.type</i> | |
| Financial Year | <i>Financial Year End date for the annual accounts.</i> |
| <i>.yearEndDate</i> | |
| Number of Weeks | <i>Number of weeks in the financial year.</i> |
| <i>.NumberOfWeeks</i> | |
| Currency | <i>The Currency in which the financial values are displayed, as a three-character ISO code.</i> |
| <i>.currency</i> | |
| Consolidated Accounts | <i>Boolean [true/false]. Are the accounts consolidated?</i> |
| <i>.consolidatedAccounts</i> | |

| Local Financial Statements - Profit & Loss Account | |
|--|---|
| <i>\$.report.localFinancialStatements[*].profitAndLoss</i> | |
| Turnover / Total operating revenue | <i>The total operating revenue for the year.</i> |
| <i>.totalOperatingRevenue</i> | |
| Operating Reveue | <i>The total operating revenue minus expenses for the year.</i> |
| <i>.operatingReveue</i> | |
| Profit before tax | <i>The results of the company before deducting any charge for taxation.</i> |
| <i>.profitBeforeTax</i> | |
| Profit after tax | <i>The results of the company after deducting any charge for taxation.</i> |
| <i>.profitAfterTax</i> | |

| Local Financial Statements - Balance Sheet | |
|---|--|
| <i>\$.report.localFinancialStatements[*].balanceSheet</i> | |
| Total Assets | <i>The total value of current assets and non-current assets.</i> |
| <i>.totalAssets</i> | |
| Total Liabilities | <i>The total value of long-term liabilities and current liabilities.</i> |
| <i>.totalLiabilities</i> | |
| Total Shareholders' Equity | <i>The total equity attributable to shareholders of the company.</i> |
| <i>.totalShareholdersEquity</i> | |

| Local Financial Statements - Ratios | |
|---|--|
| <i>\$.report.localFinancialStatements[*].ratios</i> | |
| Pre-Tax Profit Margin | <i>Percentage profit the business has generated for each dollar of sale before deducting taxes.</i> |
| <i>.preTaxProfitMargin</i> | |
| QuickRatio | <i>Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations.</i> |
| <i>.qucikRatio</i> | |
| Gross Margin | <i>Percentage of revenue left over after you subtract your company's direct costs.</i> |
| <i>.grossMargin</i> | |
| Current Ratio | <i>Measures a company's ability to pay short-term obligations or those due within one year.</i> |
| <i>.currentRatio</i> | |
| Current Debt Ratio | <i>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.</i> |
| <i>.currentDebtRatio</i> | |
| Return on Equity | <i>Measure of a company's net income divided by its shareholders' equity.</i> |
| <i>.returnOnEquity</i> | |

| Negative Information – Bankruptcy | |
|--|---|
| <i>\$.report.negativeInformation.bankruptcy[*]</i> | |
| Announcement date | <i>The date when the Bankruptcy occurred.</i> |
| <i>.announcementDate</i> | |
| Court | <i>The name of the Court.</i> |
| <i>.court</i> | |
| Announcement type | <i>The negative information description.</i> |
| <i>.announcementType</i> | |
| Defendant | <i>Name of executor/defendant.</i> |
| <i>.defendant</i> | |

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

| Negative Information - Judgment Records | |
|--|---------------------------------|
| <i>\$.report.negativeInformation.judgementRecords[*]</i> | |
| Announcement date | <i>Date Of the Announcement</i> |
| <i>.announcementDate</i> | |
| Date | <i>Date Of the Announcement</i> |
| <i>.date</i> | |
| Court | <i>Details of the Court</i> |

| | |
|---------------------------|--|
| <i>.court</i> | |
| File Number | <i>File number</i> |
| <i>.fileNumber</i> | |
| Case type | <i>Type of case</i> |
| <i>.caseType</i> | |
| Case status | <i>The Status of The Case</i> |
| <i>.caseStatus</i> | |
| Plaintiff | <i>The Plaintiff of The Judgement</i> |
| <i>.plaintiff</i> | |
| Defendant | <i>The Defendant of The Judgement</i> |
| <i>.defendant</i> | |
| Amount | <i>The monetary amount of the case</i> |
| <i>.amount</i> | |
| Currency | <i>The ISO currency code related to the amount.</i> |
| <i>.currency</i> | |
| Instrument's title | <i>The title of the legal instrument. This should indicate headline details of the case, such as the parties in dispute.</i> |
| <i>.instrumentsTitle</i> | |

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

| Negative Information - Enforcement Records | |
|--|--|
| <i>\$.report.negativeInformation.enforcementRecords[*]</i> | |
| File Date | <i>The date of the enforcement record.</i> |
| <i>.fileDate</i> | |
| Date | <i>The date of the enforcement record.</i> |
| <i>.date</i> | |
| Court | <i>Details of the Court</i> |
| <i>.court</i> | |
| File Number | <i>File number</i> |
| <i>.fileNumber</i> | |
| Judgment against | <i>Who The Judgement Was Filed Against</i> |
| <i>.judgmentAgainst</i> | |
| Defendant | <i>Name of defendant</i> |
| <i>.defendant</i> | |
| Amount | <i>The Amount of The Enforcement</i> |
| <i>.amount</i> | |
| Currency | <i>Currency</i> |
| <i>.currency</i> | |

| Additional Information – Misc. | |
|---|--|
| <i>\$.report.additionalInformation.misc</i> | |
| Company Name Chinese | <i>The legal name of the company in Chinese.</i> |
| <i>.companyNameCN</i> | |
| Fax Number | <i>The fax number of the company.</i> |
| <i>.faxNumber</i> | |
| Legal Representative | <i>Name of the legal representative of the company e.g., the owner or director of the company, not necessarily a lawyer.</i> |
| <i>.legalRepresentative</i> | |
| Tax Number | <i>Tax number</i> |
| <i>.taxNumber</i> | |
| Listed | <i>Indicates if the company was listed/delisted on a stock exchange.</i> |
| <i>.listed</i> | |
| Industry Description | <i>A description of the industry (line of business)</i> |
| <i>.industryDescription</i> | |
| Unified Social Credit Number | <i>Business Registration Number</i> |
| <i>.unifiedSocialCreditCode</i> | |
| Registration Number (legacy) | <i>Historical Registration Number (before the Unified Social Credit Code).</i> |
| <i>.legacyRegistrationNumber</i> | |
| Registry | <i>Registrar or registration authority.</i> |
| <i>.registry</i> | |

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|--------------------------------|--|
| Business License Expiry | <i>The expiry date of the business license</i> |
| <i>.businessLicenceExpiry</i> | |
| China Organization Code | <i>9-digit China Organization Code Certificate number, issued by The National Administration for Code Allocation to Organizations (NACAO).</i> |
| <i>.chinaOrganizationCode</i> | |
| Business Scope | <i>Business Activities,</i> |
| <i>.businessScope</i> | |
| Brand Names | <i>Brand Names</i> |
| <i>.brandNames</i> | |
| Main Products | <i>The Main Products of the company e.g., SUV and MPV brands</i> |
| <i>.mainProducts</i> | |
| Production | <i>Services, goods in which the company Produce</i> |
| <i>.production</i> | |
| Company Background | <i>A background into the Activities of the company</i> |
| <i>.companyBackground</i> | |
| Shareholder Information | <i>Shareholder Information</i> |
| <i>.shareholderInformation</i> | |
| Company Information | <i>Further information regarding the company.</i> |
| <i>.companyInformation</i> | |

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

| Additional Information - Registration Changes | |
|---|--|
| <i>\$.report.additionalInformation.registrationChanges[*]</i> | |
| Date Of Change | <i>Date of registration change</i> |
| <i>.dateOfChange</i> | |
| Change Description | <i>Details of the change (e.g., registered company name)</i> |
| <i>.changeDescription</i> | |
| Details Before Change | <i>Details before the change</i> |
| <i>.detailsBeforeChange</i> | |

| | |
|-----------------------------|---------------------------------|
| Details After Change | <i>Details after the change</i> |
| <i>.detailsAfterChange</i> | |

| Additional Information - Branch Offices | |
|---|---|
| <i>\$.report.additionalInformation.branchOffices[*]</i> | |
| Country | <i>Registered country</i> |
| <i>.country</i> | |
| (API Id) | <i>Company ID</i> |
| <i>.id</i> | |
| Branch Company Name | <i>Name of branch</i> |
| <i>.name</i> | |
| Relationship Type | <i>The relationship of the office to the entity (branch,parent etc)</i> |
| <i>.relationshipType</i> | |
| Branch Registration Number | <i>Branch Registration Number</i> |
| <i>.companyNumber</i> | |
| Branch Address | <i>Full address of branch</i> |
| <i>.address.simpleValue</i> | |
| Branch Telephone Number | <i>Branch telephone number</i> |
| <i>.telephone</i> | |

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

| Additional Information - Geographic Market Segment Revenue | |
|--|----------------------------|
| <i>\$.report.additionalInformation.geographicMarketSegmentRevenue[*]</i> | |
| Domestic sales | <i>Domestic Sales</i> |
| <i>.domesticSales</i> | |
| International sales | <i>International Sales</i> |
| <i>.internationalSales</i> | |

| | |
|--------------------------------------|---|
| Sales terms / Payment methods | <i>Type Of Purchase Method (Cash etc)</i> |
| <i>.salesTermsAndPaymentMethods</i> | |
| Exports | <i>Exports</i> |
| <i>.exports</i> | |
| Exports year | <i>The Year Relating to The Exports</i> |
| <i>.exportYear</i> | |

| Additional Information - China Customs Record | |
|--|-------------------------------------|
| <i>\$.report.additionalInformation.chinaCustomsRecord[*]</i> | |
| Customer Number | <i>Customer Number</i> |
| <i>.customerNumber</i> | |
| Clearance Type | <i>Clearance Type</i> |
| <i>.clearanceType</i> | |
| Company Category | <i>Company Category</i> |
| <i>.companyCategory</i> | |
| Registration Expiry Date | <i>The registration expiry date</i> |
| <i>.registrationExpiryDate</i> | |
| Notes | <i>Any additional notes</i> |
| <i>.notes</i> | |

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

| | |
|------------------------|--|
| <i>.sharePercent</i> | |
| Paid-up Capital | <i>The paid-up capital value (of the subject entity/investment).</i> |
| <i>.paidupCapital</i> | |

| Additional Information – Other Officials (people not listed as Directors) | |
|--|--|
| <i>\$.report.additionalInformation.otherOfficials[*]</i> | |
| Name | Full name of the official |
| <i>.name</i> | |
| First Names | First name of the official |
| <i>.firstNames</i> | |
| Last Name | Last name of the official |
| <i>.lastName</i> | |
| Provider Code | The position code of the official supplied by the provider |
| <i>.position[*].providerCode</i> | |
| Position Name | The position held by the official |
| <i>.position[*].positionName</i> | |