creditsafe

Connect

Local Data Dictionary – 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 (Commercial)

$.report.localFinancialStatements[*].	
Financial Statement Type	*type = "LocalFinancialsCSCN" represents the financial format used for all commercial and industrial 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 in, 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	
Other Financial Business Income	*Other financial revenue.*
.otherFinancialBusinessIncome	
Total Operating Costs	*The total operating costs for the year.*
.totalOperatingCosts	
Operating Cost	*The total operating costs excluding non-operating expenses related to financing, such as interest, investments, or foreign currency translation.*
.operatingCost	
Business Tax And Surcharges	*The total business tax and surcharges.*
.businessTaxAndSurcharges	
Sales Expense	*The total sales expense.*
.salesExpense	
Management Costs	*The total management costs.*
.managementCosts	
R&D Expenses	*The total r&d expenses.*
.rAndDExpenses	
Financial Expenses	*The total financial expenses.*
.financialExpenses	
Interest Expense	*The total interest expense.*
.interestExpense	
Interest Income	*The total interest income.*

.interestIncome	
Other Operating Costs	*The total other operating costs.*
.otherOperatingCosts	
Other Income	*The total other income.*
.otherIncome	
Investment Income	*The total investment income.*
.investmentIncome	
Income from Associates And Joint Ventures	*The total income from associates and joint ventures.*
.incomeFromAssociatesAndJointVentures	
Gains From Financial Assets At Amortized Cost	*The total gains from financial assets at amortized cost.*
.gainsFromFinancialAssetsAtAmortizedCost	
Net Exposure Hedging Gain	*The total net exposure hedging gain.*
.netExposureHedgingGain	
Gains From Changes In Fair Value	*The total gains from changes in fair value.*
.gainsFromChangesInFairValue	
Asset Impairment Loss	*The total asset impairment loss.*
.assetImpairmentLoss	
Credit Impairment Loss	*The total credit impairment loss.*
.creditImpairmentLoss	
Asset Disposal Income	*The total asset disposal income.*
.assetDisposalIncome	
Exchange Gains	*The total exchange gains.*
.exchangeGains	
Operating Profit And Other Items	*The total operating profit and other items.*
.operatingProfitAndOtherItems	
Operating Profit Balancing Project	*The total operating profit balancing project.*
.operatingProfitBalancingProject	
Operating Profit	*The total operating profit.*
.operatingProfit	
Non-Operating Income	*The total non-operating income.*
.nonOperatingIncome	
Operating Expenses	*The total operating expenses.*
.operatingExpenses	
Net Loss On Disposal Of Non-Current Assets	*The total net loss on disposal of non-current assets.*
.netLossOnDisposalOfNonCurrentAssets	
Other Items Affecting Total Profit	*The total other items affecting total profit.*
.otherItemsAffectingTotalProfit	
Total Profit Balancing Item	*The total profit balancing item.*

.totalProfitBalancingItem	
Profit before tax	*The total profit before tax.*
.profitBeforeTax	
Income Tax Expense	*The total income tax expense.*
.incomeTaxExpense	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	
Other Items Affecting Net Profit	*The total other items affecting net profit.*
.otherItemsAffectingNetProfit	
Net Profit Balancing Project	*The total net profit balancing project.*
.netProfitBalancingProject	
Profit after tax	*The total profit after tax.*
.profitAfterTax	
Net Profit From Continuing Operations	*The total net profit from continuing operations.*
.netProfitFromContinuingOperations	
Net Profit From Discontinued Operations	*The total net profit from discontinued operations.*
.netProfitFromDiscontinuedOperations	
Profit And Loss Of Minority Shareholders	*The total profit and loss of minority shareholders.*
.profitAndLossOfMinorityShareholders	
Net Profit Attributable To Parent Company Shareholders	*The total net profit attributable to parent company shareholders.*
.netProfitAttributableToParentCompanyShareholders	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Total Comprehensive Income	*The total comprehensive income.*
.totalComprehensiveIncome	
Total Comprehensive Income Attributable To Minority Shareholders	*The total comprehensive income attributable to minority shareholders.*
.totalComprehensiveIncomeAttributableToMinorityShareholders	
Total Comprehensive Income Attributable To Parent Company Shareholders	*The total comprehensive income attributable to parent company shareholders.*
.totalComprehensiveIncomeAttributableToParentCompanyShareholders	
Basic Earnings Per Share	*The total basic earnings per share.*
.basicEarningsPerShare	
Diluted Earnings Per Share	*The total diluted earnings per share.*
.dilutedEarningsPerShare	

Local Financial Statements - Balance Sheet

$.report.localFinancialStatements[*].balanceSheet

Money Funds	*The total money funds.*
.moneyFunds	
Trading Financial Assets	*The total trading financial assets.*
.tradingFinancialAssets	
Derivative Financial Assets	*The total derivative financial assets.*
.derivativeFinancialAssets	
Bill Receivable	*The total bill receivable.*
.billReceivable	
Accounts Receivable	*The total accounts receivable.*
.accountsReceivable	
Receivables Financing	*The total receivables financing.*
.receivablesFinancing	
Prepayments	*The total prepayments.*
.prepayments	
Other Receivables (Total)	*The total other receivables (total).*
.otherReceivablesTotal	
Dividends Receivable	*The total dividends receivable.*
.dividendsReceivable	
Interest Receivable	*The total interest receivable.*
.interestReceivable	
Other Receivables	*The total other receivables.*
.otherReceivables	
Buy Financial Assets Under Resale Agreements	*The total buy financial assets under resale agreements.*
.buyFinancialAssetsUnderResaleAgreements	
Stock	*The total stock.*
.stock	
Consumable Biological Assets	*The total consumable biological assets.*
.consumableBiologicalAssets	
Contract Assets	*The total contract assets.*
.contractAssets	
Assets Classified As Held For Sale	*The total assets classified as held for sale.*
.assetsClassifiedAsHeldForSale	
Non-Current Assets Due Within One Year	*The total non-current assets due within one year.*
.nonCurrentAssetsDueWithinOneYear	
Prepaid Expenses	*The total prepaid expenses.*
.prepaidExpenses	
Other Current Assets	*The total other current assets.*

.otherCurrentAssets	
Other Financial Current Assets	*The total other financial current assets.*
.otherFinancialCurrentAssets	
Other Items Of Current Assets	*The total other items of current assets.*
.otherItemsOfCurrentAssets	
Current Asset Balancing Project	*The total current asset balancing project.*
.currentAssetBalancingProject	
Total Current Assets	*The total current assets.*
.totalCurrentAssets	
Issue Entrusted Loans And Advances	*The total issue entrusted loans and advances.*
.issueEntrustedLoansAndAdvances	
Financial Assets Measured At Fair Value (Non-Current)	*The total financial assets measured at fair value (non-current).*
.financialAssetsMeasuredAtFairValueNonCurrent	
Financial Assets Measured At Amortized Cost (Non-Current)	*The total financial assets measured at amortized cost (non-current).*
.financialAssetsMeasuredAtAmortizedCostNonCurrent	
Debt Investment	*The total debt investment.*
.debtInvestment	
Other Debt Investments	*The total other debt investments.*
.otherDebtInvestments	
Available For Sale Financial Assets	*The total available for sale financial assets.*
.availableForSaleFinancialAssets	
Other Equity Instrument Investments	*The total other equity instrument investments.*
.otherEquityInstrumentInvestments	
Held To Maturity Investments	*The total held to maturity investments.*
.heldToMaturityInvestments	
Other Non-Current Financial Assets	*The total other non-current financial assets.*
.otherNonCurrentFinancialAssets	
Long-Term Receivables	*The total long-term receivables.*
.longTermReceivables	
Long Term Equity Investment	*The total long term equity investment.*
.longTermEquityInvestment	
Investment Real Estate	*The total investment real estate.*
.investmentRealEstate	
Total Fixed Assets)	*The total fixed assets.*
.totalFixedAssets	
Fixed Assets	*The total fixed assets.*
.fixedAssets	
Fixed Asset Liquidation	*The total fixed asset liquidation.*

.fixedAssetLiquidation	
Construction In Progress (Total)	*The total construction in progress (total).*
.constructionInProgressTotal	
Construction In Progress	*The total construction in progress.*
.constructionInProgress	
Engineer Material	*The total engineer material.*
.engineerMaterial	
Productive Biological Assets	*The total productive biological assets.*
.productiveBiologicalAssets	
Oil And Gas Assets	*The total oil and gas assets.*
.oilAndGasAssets	
Right-Of-Use Assets	*The total right-of-use assets.*
.rightOfUseAssets	
Intangible Assets	*The total intangible assets.*
.intangibleAssets	
Development Expenditure	*The total development expenditure.*
.developmentExpenditure	
Goodwill	*The total goodwill.*
.goodwill	
Long-Term Prepaid Expenses	*The total long-term prepaid expenses.*
.longTermPrepaidExpenses	
Deferred Tax Assets	*The total deferred tax assets.*
.deferredTaxAssets	
Other Non-Current Assets	*The total other non-current assets.*
.otherNonCurrentAssets	
Other Items Of Non-Current Assets	*The total other items of non-current assets.*
.otherItemsOfNonCurrentAssets	
Non-Current Asset Balancing Items	*The total non-current asset balancing items.*
.nonCurrentAssetBalancingItems	
Total Non-Current Assets	*The total total non-current assets.*
.totalNonCurrentAssets	
Assets Other Items	*The total assets other items.*
.assetsOtherItems	
Asset Balancing Project	*The total asset balancing project.*
.assetBalancingProject	
Total Assets	*The total assets.*
.totalAssets	
Short-Term Loan	*The total short-term loan.*
.shortTermLoan	

Trading Financial Liabilities	*The total trading financial liabilities.*
.tradingFinancialLiabilities	
Derivative Financial Liabilities	*The total derivative financial liabilities.*
.derivativeFinancialLiabilities	
Bills Payable	*The total bills payable.*
.billsPayable	
Accounts Payable	*The total accounts payable.*
.accountsPayable	
Advance Payment	*The total advance payment.*
.advancePayment	
Contract Liabilities	*The total contract liabilities.*
.contractLiabilities	
Fees And Commissions	*The total fees and commissions.*
.feesAndCommissions	
Employee Compensation Payable	*The total employee compensation payable.*
.employeeCompensationPayable	
Taxes Payable	*The total taxes payable.*
.taxesPayable	
Total Other Payables	*The total other payables.*
.totalOtherPayables	
Interest Payable	*The total interest payable.*
.interestPayable	
Dividends Payable	*The total dividends payable.*
.dividendsPayable	
Other Payables	*The total other payables.*
.otherPayables	
Liabilities Classified As Held For Sale	*The total liabilities classified as held for sale.*
.liabilitiesClassifiedAsHeldForSale	
Non-Current Liabilities Due Within One Year	*The total non-current liabilities due within one year.*
.nonCurrentLiabilitiesDueWithinOneYear	
Withholding Expenses	*The total withholding expenses.*
.withholdingExpenses	
Deferred Income Within One Year	*The total deferred income within one year.*
.deferredIncomeWithinOneYear	
Short-Term Bonds Payable	*The total short-term bonds payable.*
.shortTermBondsPayable	
Other Current Liabilities	*The total other current liabilities.*
.otherCurrentLiabilities	
Other Financial Current Liabilities	*The total other financial current liabilities.*

	.otherFinancialCurrentLiabilities
Other Items Of Current Liabilities	*The total other items of current liabilities.*
	.otherItemsOfCurrentLiabilities
Current Liabilities Balancing Item	*The total current liabilities balancing item.*
	.currentLiabilitiesBalancingItem
Total Current Liabilities	*The total total current liabilities.*
	.totalCurrentLiabilities
Long Term Loan	*The total long term loan.*
	.longTermLoan
Bonds Payable	*The total bonds payable.*
	.bondsPayable
Lease Liability	*The total lease liability.*
	.leaseLiability
Long-Term Payables (Total)	*The total long-term payables (total).*
	.longTermPayablesTotal
Long-Term Payables	*The total long-term payables.*
	.longTermPayables
Special Payables	*The total special payables.*
	.specialPayables
Long-Term Employee Benefits Payable	*The total long-term employee benefits payable.*
	.longTermEmployeeBenefitsPayable
Estimated Liabilities	*The total estimated liabilities.*
	.estimatedLiabilities
Deferred Income Tax Liability	*The total deferred income tax liability.*
	.deferredIncomeTaxLiability
Deferred Income	*The total deferred income.*
	.deferredIncome
Other Non-Current Liabilities	*The total other non-current liabilities.*
	.otherNonCurrentLiabilities
Other Items Of Non-Current Liabilities	*The total other items of non-current liabilities.*
	.otherItemsOfNonCurrentLiabilities
Non-Current Liabilities Balancing Items	*The total non-current liabilities balancing items.*
	.nonCurrentLiabilitiesBalancingItems
Total Non-Current Liabilities	*The total non-current liabilities.*
	.totalNonCurrentLiabilities
Other Items Of Liabilities	*The total other items of liabilities.*
	.otherItemsOfLiabilities
Debt Balancing Project	*The total debt balancing project.*
	.debtBalancingProject

Total Liabilities	The total liabilities.
.totalLiabilities	
Paid-In Capital (Or Equity)	*The total paid-in capital (or equity).*
.paidInCapitalOrEquity	
Including: Other Other Equity Instruments	*The total equity including: other other equity instruments.*
.includingOtherOtherEquityInstruments	
Among Them: Preferred Shares	*The total preferred shares.*
.amongThemPreferredShares	
Among Them: Perpetual Bonds	*The total perpetual bonds.*
.amongThemPerpetualBonds	
Capital Reserve	*The total capital reserve.*
.capitalReserve	
Treasury Stock	*The total treasury stock.*
.treasuryStock	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Special Reserves	*The total special reserves.*
.specialReserves	
Surplus Reserve	*The total surplus reserve.*
.surplusReserve	
General Risk Preparation	*The total general risk preparation.*
.generalRiskPreparation	
Undistributed Profit	*The total undistributed profit.*
.undistributedProfit	
Foreign Currency Statement Translation Difference	*The total foreign currency statement translation difference.*
.foreignCurrencyStatementTranslationDifference	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	
Other Items Attributable To Parent Company Shareholders' Equity	*The total other items attributable to parent company shareholders' equity.*
.otherItemsAttributableToParentCompanyShareholdersEquity	
Balance Of Equity Items Attributable To Parent Company Shareholders	*The total balance of equity items attributable to parent company shareholders.*
.balanceOfEquityItemsAttributableToParentCompanyShareholders	
Total Equity Attributable To Parent Company Shareholders	*The total equity attributable to parent company shareholders.*
.totalEquityAttributableToParentCompanyShareholders	
Minority Interests	*The total minority interests.*
.minorityInterests	
Total Shareholders' Equity	*The total shareholders' equity.*

.totalShareholdersEquity	
Liabilities And Other Items Of Stockholders' Equity	*The total liabilities and other items of stockholders' equity.*
.liabilitiesAndOtherItemsOfStockholdersEquity	
Debt And Equity Balance Items	*The total debt and equity balance items.*
.debtAndEquityBalanceItems	
Total Liabilities And Stockholders' Equity	*The total liabilities and stockholders' equity.*
.totalLiabilitiesAndStockholdersEquity	

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	

![creditsafe logo]

Local Financial Statements - Local Financial Statement (Bank)

$.report.localFinancialStatements[*].	
Financial Statement Type	*type = "LocalFinancialsBank" represents the financial format used for Banks and financial institutions.*
.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 in, 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	
Net Fee And Commission Income	*The total net fee and commission income.*
.netFeeAndCommissionIncome	
Fee And Commission Income	*The total fee and commission income.*
.feeAndCommissionIncome	
Handling Fees And Commission Expenses	*The total handling fees and commission expenses.*
.handlingFeesAndCommissionExpenses	
Net Interest Income	*The total net interest income.*
.netInterestIncome	
Interest Income	*The total interest income.*
.interestIncome	
Interest Expense	*The total interest expense.*
.interestExpense	
Investment Income	*The total investment income.*
.investmentIncome	
Income from Associates And Joint Ventures	*The total income from associates and joint ventures.*
.incomeFromAssociatesAndJointVentures	
Net Exposure Hedging Gain	*The total net exposure hedging gain.*
.netExposureHedgingGain	
Gains From Changes In Fair Value	*The total gains from changes in fair value.*
.gainsFromChangesInFairValue	
Exchange Gains	*The total exchange gains.*
.exchangeGains	
Other Income	*The total other income.*

.otherIncome	
Other Operating Income	*The total other operating income.*
.otherOperatingIncome	
Asset Disposal Income	*The total asset disposal income.*
.assetDisposalIncome	
Operating Cost	*The total operating cost.*
.operatingCost	
Business Tax And Surcharges	*The total business tax and surcharges.*
.businessTaxAndSurcharges	
Business And Management Fees	*The total business and management fees.*
.businessAndManagementFees	
Asset Impairment Loss	*The total asset impairment loss.*
.assetImpairmentLoss	
Credit Impairment Loss	*The total credit impairment loss.*
.creditImpairmentLoss	
Other Operating Costs	*The total other operating costs.*
.otherOperatingCosts	
Operating Profit And Other Items	*The total operating profit and other items.*
.operatingProfitAndOtherItems	
Operating Profit Balancing Project	*The total operating profit balancing project.*
.operatingProfitBalancingProject	
Operating Profit	*The total operating profit.*
.operatingProfit	
Non-Operating Income	*The total non-operating income.*
.nonOperatingIncome	
Operating Expenses	*The total operating expenses.*
.operatingExpenses	
Net Loss On Disposal Of Non-Current Assets	*The total net loss on disposal of non-current assets.*
.netLossOnDisposalOfNonCurrentAssets	
Other Items Affecting Total Profit	*The total other items affecting total profit.*
.otherItemsAffectingTotalProfit	
Total Profit Balancing Item	*The total profit balancing item.*
.totalProfitBalancingItem	
The Total Profit	*The total profit.*
.totalProfit	
Income Tax Expense	*The total income tax expense.*
.incomeTaxExpense	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	

Other Items Affecting Net Profit	The total other items affecting net profit.
.otherItemsAffectingNetProfit	
Net Profit Balancing Project	The total net profit balancing project.
.netProfitBalancingProject	
Net Profit	The total net profit.
.netProfit	
Profit And Loss Of Minority Shareholders	The total profit and loss of minority shareholders.
.profitAndLossOfMinorityShareholders	
Net Profit Attributable To Parent Company Shareholders	The total net profit attributable to parent company shareholders.
.netProfitAttributableToParentCompanyShareholders	
Other Comprehensive Income	The total other comprehensive income.
.otherComprehensiveIncome	
Total Comprehensive Income	The total comprehensive income.
.totalComprehensiveIncome	
Total Comprehensive Income Attributable To Minority Shareholders	The total comprehensive income attributable to minority shareholders.
.totalComprehensiveIncomeAttributableToMinorityShareholders	
Total Comprehensive Income Attributable To Parent Company Shareholders	The total comprehensive income attributable to parent company shareholders.
.totalComprehensiveIncomeAttributableToParentCompanyShareholders	
Basic Earnings Per Share	The total basic earnings per share.
.basicEarningsPerShare	
Diluted Earnings Per Share	The total diluted earnings per share.
.dilutedEarningsPerShare	

Local Financial Statements - Balance Sheet	
$.report.localFinancialStatements[*].balanceSheet	
Cash And Deposits With Central Banks	The total cash and deposits with central banks.
.cashAndDepositsWithCentralBanks	
Deposit Funds From Other Banks	The total deposit funds from other banks.
.depositFundsFromOtherBanks	
Precious Metals	The total precious metals.
.preciousMetals	
Loan Funds	The total loan funds.
.loanFunds	
Financial Investment	The total financial investment.
.financialInvestment	
Including: Trading Financial Assets	The total including: trading financial assets.
.includingTradingFinancialAssets	

Debt Investment	The total debt investment.
.debtInvestment	
Other Debt Investments	*The total other debt investments.*
.otherDebtInvestments	
Other Equity Instrument Investments	*The total other equity instrument investments.*
.otherEquityInstrumentInvestments	
Financial Assets Measured At Amortized Cost	*The total financial assets measured at amortized cost.*
.financialAssetsMeasuredAtAmortizedCost	
Financial Assets Measured At Fair Value	*The total financial assets measured at fair value.*
.financialAssetsMeasuredAtFairValue	
Financial Assets Available For Sale	*The total financial assets available for sale .*
.financialAssetsAvailableForSale	
Held To Maturity Investments	*The total held to maturity investments.*
.heldToMaturityInvestments	
Derivative Financial Assets	*The total derivative financial assets.*
.derivativeFinancialAssets	
Buy Financial Assets Under Resale Agreements	*The total buy financial assets under resale agreements.*
.buyFinancialAssetsUnderResaleAgreements	
Assets Held For Sale	*The total assets held for sale.*
.assetsHeldForSale	
Interest Receivable	*The total interest receivable.*
.interestReceivable	
Accounts Receivable	*The total accounts receivable.*
.accountsReceivable	
Contract Assets	*The total contract assets.*
.contractAssets	
Loans And Advances	*The total loans and advances.*
.loansAndAdvances	
Agency Business Assets	*The total agency business assets.*
.agencyBusinessAssets	
Long Term Equity Investment	*The total long term equity investment.*
.longTermEquityInvestment	
Investments In Receivables	*The total investments in receivables.*
.investmentsInReceivables	
Fixed Assets	*The total fixed assets.*
.fixedAssets	
Construction In Progress	*The total construction in progress.*
.constructionInProgress	

Intangible Assets	*The total intangible assets.*
.intangibleAssets	
Goodwill	*The total goodwill.*
.goodwill	
Deferred Tax Assets	*The total deferred tax assets.*
.deferredTaxAssets	
Investment Real Estate	*The total investment real estate.*
.investmentRealEstate	
Other Assets	*The total other assets.*
.otherAssets	
Assets Other Items	*The total assets other items.*
.assetsOtherItems	
Asset Balancing Project	*The total asset balancing project.*
.assetBalancingProject	
Total Assets	*The total assets.*
.totalAssets	
Deposits With Banks And Other Financial Institutions	*The total deposits with banks and other financial institutions.*
.depositsWithBanksAndOtherFinancialInstitutions	
Borrow From The Central Bank	*The total borrow from the central bank.*
.borrowFromTheCentralBank	
Borrowing Funds	*The total borrowing funds.*
.borrowingFunds	
Trading Financial Liabilities	*The total trading financial liabilities.*
.tradingFinancialLiabilities	
Derivative Financial Liabilities	*The total derivative financial liabilities.*
.derivativeFinancialLiabilities	
Financial Assets Sold And Repurchased	*The total financial assets sold and repurchased.*
.financialAssetsSoldAndRepurchased	
Taking Deposits	*The total taking deposits.*
.takingDeposits	
Employee Compensation Payable	*The total employee compensation payable.*
.employeeCompensationPayable	
Taxes Payable	*The total taxes payable.*
.taxesPayable	
Interest Payable	*The total interest payable.*
.interestPayable	
Accounts Payable	*The total accounts payable.*
.accountsPayable	

Contract Liabilities	The total contract liabilities.
.contractLiabilities	
Liabilities Held For Sale	*The total liabilities held for sale.*
.liabilitiesHeldForSale	
Agency Business Liabilities	*The total agency business liabilities.*
.agencyBusinessLiabilities	
Deferred Income Tax Liability	*The total deferred income tax liability.*
.deferredIncomeTaxLiability	
Estimated Liabilities	*The total estimated liabilities.*
.estimatedLiabilities	
Other Liabilities	*The total other liabilities.*
.otherLiabilities	
Other Items Of Liabilities	*The total other items of liabilities.*
.otherItemsOfLiabilities	
Debt Balancing Project	*The total debt balancing project.*
.debtBalancingProject	
Total Liabilities	*The total liabilities.*
.totalLiabilities	
Share Capital	*The total share capital.*
.shareCapital	
Other Equity Instruments	*The total other equity instruments.*
.otherEquityInstruments	
Including: Preferred Shares (Other Equity Instruments)	*The total preferred shares (other equity instruments).*
.includingPreferredSharesOtherEquityInstruments	
Including: Perpetual Bonds (Other Equity Instruments)	*The total perpetual bonds (other equity instruments).*
.includingPerpetualBondsOtherEquityInstruments	
Capital Reserve	*The total capital reserve.*
.capitalReserve	
Treasury Stock	*The total treasury stock.*
.treasuryStock	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Surplus Reserve	*The total surplus reserve.*
.surplusReserve	
Undistributed Profit	*The total undistributed profit.*
.undistributedProfit	
General Risk Preparation	*The total general risk preparation.*
.generalRiskPreparation	

Foreign Currency Statement Translation Difference	The total foreign currency statement translation difference.
.foreignCurrencyStatementTranslationDifference	
Undetermined Investment Losses	The total undetermined investment losses.
.undeterminedInvestmentLosses	
Other Items Of Shareholders' Equity	The total other items of shareholders' equity.
.otherItemsOfShareholdersEquity	
Shareholder Equity Balance Project	The total shareholder equity balance project.
.shareholderEquityBalanceProject	
Total Equity Attributable To Parent Company Shareholders	The total equity attributable to parent company shareholders.
.totalEquityAttributableToParentCompanyShareholders	
Minority Interests	The total minority interests.
.minorityInterests	
Total Shareholders' Equity	The total shareholders' equity.
.totalShareholdersEquity	
Liabilities And Other Items Of Stockholders' Equity	The total liabilities and other items of stockholders' equity.
.liabilitiesAndOtherItemsOfStockholdersEquity	
Debt And Equity Balance Items	The total debt and equity balance items.
.debtAndEquityBalanceItems	
Total Liabilities And Shareholders' Equity	The total liabilities and shareholders' equity.
.totalLiabilitiesAndShareholdersEquity	

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	

Local Financial Statements - Local Financial Statement (Securities)

$.report.localFinancialStatements[*].-	
Financial Statement Type	*type = "LocalFinancialsSecurities" represents the financial format used for security 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 in, 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	
Operating Income	*The total operating revenue minus expenses for the year.*
.operatingIncome	
Net Fee And Commission Income	*The total net fee and commission income.*
.netFeeAndCommissionIncome	
Agent For Buying And Selling Securities	*The total agent for buying and selling securities.*
.agentForBuyingAndSellingSecurities	
Net Income From Securities Underwriting	*The total net income from securities underwriting.*
.netIncomeFromSecuritiesUnderwriting	
Net Income From Trustee Client Asset Management	*The total net income from trustee client asset management.*
.netIncomeFromTrusteeClientAssetManagement	
Net Interest Income	*The total net interest income.*
.netInterestIncome	
Investment Income	*The total investment income.*
.investmentIncome	
Income from Associates And Joint Ventures	*The total income from associates and joint ventures.*
.incomeFromAssociatesAndJointVentures	
Net Exposure Hedging Gain	*The total net exposure hedging gain.*
.netExposureHedgingGain	
Gains From Changes In Fair Value	*The total gains from changes in fair value.*
.gainsFromChangesInFairValue	
Exchange Gains	*The total exchange gains.*
.exchangeGains	

Other Income	The total other income.
.otherIncome	
Other Operating Income	*The total other operating income.*
.otherOperatingIncome	
Asset Disposal Income	*The total asset disposal income.*
.assetDisposalIncome	
Operating Cost	*The total operating cost.*
.operatingCost	
Business Tax And Surcharges	*The total business tax and surcharges.*
.businessTaxAndSurcharges	
Business And Management Fees	*The total business and management fees.*
.businessAndManagementFees	
Asset Impairment Loss	*The total asset impairment loss.*
.assetImpairmentLoss	
Credit Impairment Loss	*The total credit impairment loss.*
.creditImpairmentLoss	
Other Operating Costs	*The total other operating costs.*
.otherOperatingCosts	
Operating Profit And Other Items	*The total operating profit and other items.*
.operatingProfitAndOtherItems	
Operating Profit Balancing Project	*The total operating profit balancing project.*
.operatingProfitBalancingProject	
Operating Profit	*The total operating profit.*
.operatingProfit	
Non-Operating Income	*The total non-operating income.*
.nonOperatingIncome	
Operating Expenses	*The total operating expenses.*
.operatingExpenses	
Net Loss On Disposal Of Non-Current Assets	*The total net loss on disposal of non-current assets.*
.netLossOnDisposalOfNonCurrentAssets	
Other Items Affecting Total Profit	*The total other items affecting total profit.*
.otherItemsAffectingTotalProfit	
Total Profit Balancing Item	*The total profit balancing item.*
.totalProfitBalancingItem	
The Total Profit	*The total profit.*
.totalProfit	
Income Tax Expense	*The total income tax expense.*
.incomeTaxExpense	
Undetermined Investment Losses	*The total undetermined investment losses.*

.undeterminedInvestmentLosses	
Other Items Affecting Net Profit	*The total other items affecting net profit.*
.otherItemsAffectingNetProfit	
Net Profit Balancing Project	*The total net profit balancing project.*
.netProfitBalancingProject	
Net Profit	*The total net profit.*
.netProfit	
Profit And Loss Of Minority Shareholders	*The total profit and loss of minority shareholders.*
.profitAndLossOfMinorityShareholders	
Net Profit Attributable To Parent Company Shareholders	*The total net profit attributable to parent company shareholders.*
.netProfitAttributableToParentCompanyShareholders	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Total Comprehensive Income	*The total comprehensive income.*
.totalComprehensiveIncome	
Total Comprehensive Income Attributable To Minority Shareholders	*The total comprehensive income attributable to minority shareholders.*
.totalComprehensiveIncomeAttributableToMinorityShareholders	
Total Comprehensive Income Attributable To Parent Company Shareholders	*The total comprehensive income attributable to parent company shareholders.*
.totalComprehensiveIncomeAttributableToParentCompanyShareholders	
Basic Earnings Per Share	*The total basic earnings per share.*
.basicEarningsPerShare	
Diluted Earnings Per Share	*The total diluted earnings per share.*
.dilutedEarningsPerShare	

Local Financial Statements - Balance Sheet	
$.report.localFinancialStatements[*].balanceSheet	
Money Funds	*The total money funds.*
.moneyFunds	
Client Fund Deposits	*The total client fund deposits.*
.clientFundDeposits	
Settlement Provisions	*The total settlement provisions.*
.settlementProvisions	
Customer Reserves	*The total customer reserves.*
.customerReserves	
Loan Funds	*The total loan funds.*
.loanFunds	
Lending Out Funds	*The total lending out funds.*

.lendingOutFunds	
Financial Investment	*The total financial investment.*
.financialInvestment	
Including: Trading Financial Assets	*The total including: trading financial assets.*
.includingTradingFinancialAssets	
Debt Investment	*The total debt investment.*
.debtInvestment	
Other Debt Investments	*The total other debt investments.*
.otherDebtInvestments	
Other Equity Instrument Investments	*The total other equity instrument investments.*
.otherEquityInstrumentInvestments	
Financial Assets Measured At Amortized Cost	*The total financial assets measured at amortized cost.*
.financialAssetsMeasuredAtAmortizedCost	
Financial Assets Measured At Fair Value	*The total financial assets measured at fair value.*
.financialAssetsMeasuredAtFairValue	
Available For Sale Financial Assets	*The total available for sale financial assets.*
.availableForSaleFinancialAssets	
Held To Maturity Investments	*The total held to maturity investments.*
.heldToMaturityInvestments	
Derivative Financial Assets	*The total derivative financial assets.*
.derivativeFinancialAssets	
Buy Financial Assets Under Resale Agreements	*The total buy financial assets under resale agreements.*
.buyFinancialAssetsUnderResaleAgreements	
Assets Held For Sale	*The total assets held for sale.*
.assetsHeldForSale	
Interest Receivable	*The total interest receivable.*
.interestReceivable	
Accounts Receivable	*The total accounts receivable.*
.accountsReceivable	
Contract Assets	*The total contract assets.*
.contractAssets	
Refundable Deposits	*The total refundable deposits.*
.refundableDeposits	
Agency Business Assets	*The total agency business assets.*
.agencyBusinessAssets	
Long Term Equity Investment	*The total long term equity investment.*
.longTermEquityInvestment	
Fixed Assets	*The total fixed assets.*

.fixedAssets	
Construction In Progress	*The total construction in progress.*
.constructionInProgress	
Intangible Assets	*The total intangible assets.*
.intangibleAssets	
Trading Seat Fee	*The total trading seat fee.*
.tradingSeatFee	
Goodwill	*The total goodwill.*
.goodwill	
Deferred Tax Assets	*The total deferred tax assets.*
.deferredTaxAssets	
Investment Real Estate	*The total investment real estate.*
.investmentRealEstate	
Other Assets	*The total other assets.*
.otherAssets	
Assets Other Items	*The total assets other items.*
.assetsOtherItems	
Asset Balancing Project	*The total asset balancing project.*
.assetBalancingProject	
Total Assets	*The total assets.*
.totalAssets	
Short-Term Loan	*The total short-term loan.*
.shortTermLoan	
Pledge Loan	*The total pledge loan.*
.pledgeLoan	
Short-Term Financing Payable	*The total short-term financing payable.*
.shortTermFinancingPayable	
Borrowing Funds	*The total borrowing funds.*
.borrowingFunds	
Trading Financial Liabilities	*The total trading financial liabilities.*
.tradingFinancialLiabilities	
Derivative Financial Liabilities	*The total derivative financial liabilities.*
.derivativeFinancialLiabilities	
Financial Assets Sold And Repurchased	*The total financial assets sold and repurchased.*
.financialAssetsSoldAndRepurchased	
Agent For Buying And Selling Securities	*The total agent for buying and selling securities.*
.agentForBuyingAndSellingSecurities	
Agent Underwriting Securities Funds	*The total agent underwriting securities funds.*

.agentUnderwritingSecuritiesFunds	
Employee Compensation Payable	*The total employee compensation payable.*
.employeeCompensationPayable	
Long-Term Employee Benefits Payable	*The total long-term employee benefits payable.*
.longTermEmployeeBenefitsPayable	
Taxes Payable	*The total taxes payable.*
.taxesPayable	
Accounts Payable	*The total accounts payable.*
.accountsPayable	
Interest Payable	*The total interest payable.*
.interestPayable	
Contract Liabilities	*The total contract liabilities.*
.contractLiabilities	
Liabilities Held For Sale	*The total liabilities held for sale.*
.liabilitiesHeldForSale	
Agency Business Liabilities	*The total agency business liabilities.*
.agencyBusinessLiabilities	
Long Term Loan	*The total long term loan.*
.longTermLoan	
Bonds Payable	*The total bonds payable.*
.bondsPayable	
Deferred Income Tax Liability	*The total deferred income tax liability.*
.deferredIncomeTaxLiability	
Estimated Liabilities	*The total estimated liabilities.*
.estimatedLiabilities	
Other Liabilities	*The total other liabilities.*
.otherLiabilities	
Other Items Of Liabilities	*The total other items of liabilities.*
.otherItemsOfLiabilities	
Debt Balancing Project	*The total debt balancing project.*
.debtBalancingProject	
Total Liabilities	*The total liabilities.*
.totalLiabilities	
Paid-In Capital (Or Equity)	*The total paid-in capital (or equity).*
.paidInCapitalOrEquity	
Including: Other Other Equity Instruments	*The total equity including: other equity instruments.*
.includingOtherEquityInstruments	
Among Them: Preferred Shares	*The total preferred shares.*
.amongThemPreferredShares	

Among Them: Perpetual Bonds	The total perpetual bonds.
.amongThemPerpetualBonds	
Capital Reserve	*The total capital reserve.*
.capitalReserve	
Treasury Stock	*The total treasury stock.*
.treasuryStock	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Surplus Reserve	*The total surplus reserve.*
.surplusReserve	
Undistributed Profit	*The total undistributed profit.*
.undistributedProfit	
General Risk Preparation	*The total general risk preparation.*
.generalRiskPreparation	
Foreign Currency Statement Translation Difference	*The total foreign currency statement translation difference.*
.foreignCurrencyStatementTranslationDifference	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	
Other Items Of Shareholders' Equity	*The total other items of shareholders' equity.*
.otherItemsOfShareholdersEquity	
Shareholder Equity Balance Project	*The total shareholder equity balance project.*
.shareholderEquityBalanceProject	
Total Equity Attributable To Parent Company Shareholders	*The total equity attributable to parent company shareholders.*
.totalEquityAttributableToParentCompanyShareholders	
Minority Interests	*The total minority interests.*
.minorityInterests	
Total Shareholders' Equity	*The total shareholders' equity.*
.totalShareholdersEquity	
Liabilities And Other Items Of Stockholders' Equity	*The total liabilities and other items of stockholders' equity.*
.liabilitiesAndOtherItemsOfStockholdersEquity	
Debt And Equity Balance Items	*The total debt and equity balance items.*
.debtAndEquityBalanceItems	
Total Liabilities And Stockholders' Equity	*The total liabilities and stockholders' equity.*
.totalLiabilitiesAndStockholdersEquity	

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	

![creditsafe]

Local Financial Statements - Local Financial Statement (Insurance)

$.report.localFinancialStatements[*].–	
Financial Statement Type	*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 in, 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	
Operating Income	*The total operating revenue minus expenses for the year.*
.operatingIncome	
Premiums Earned	*The total premiums earned.*
.premiumsEarned	
Insurance Business Income	*The total insurance business income.*
.insuranceBusinessIncome	
Reinsurance Premium Income	*The total reinsurance premium income.*
.reinsurancePremiumIncome	
Cede Premium	*The total cede premium.*
.cedePremium	
Unexpired Liability Reserves	*The total unexpired liability reserves.*
.unexpiredLiabilityReserves	
Investment Income	*The total investment income.*
.investmentIncome	
Income from Associates And Joint Ventures	*The total income from associates and joint ventures.*
.incomeFromAssociatesAndJointVentures	
Net Exposure Hedging Gain	*The total net exposure hedging gain.*
.netExposureHedgingGain	
Gains From Changes In Fair Value	*The total gains from changes in fair value.*
.gainsFromChangesInFairValue	
Exchange Gains	*The total exchange gains.*
.exchangeGains	
Other Income	*The total other income.*

.otherIncome	
Other Operating Income	*The total other operating income.*
.otherOperatingIncome	
Asset Disposal Income	*The total asset disposal income.*
.assetDisposalIncome	
Operating Cost	*The total operating cost.*
.operatingCost	
Surrender Deposit	*The total surrender deposit.*
.surrenderDeposit	
Compensation Expenses	*The total compensation expenses.*
.compensationExpenses	
Amortize Compensation Expenses	*The total amortized compensation expenses.*
.amortizedCompensationExpenses	
Withdraw Insurance Liability Reserves	*The total withdraw insurance liability reserves.*
.withdrawInsuranceLiabilityReserves	
Amortization Of Insurance Liability Reserves	*The total amortization of insurance liability reserves.*
.amortizationOfInsuranceLiabilityReserves	
Dividend Payment Policy	*The total dividend payment policy.*
.dividendPaymentPolicy	
Reinsurance Costs	*The total reinsurance costs.*
.reinsuranceCosts	
Business Tax And Surcharges	*The total business tax and surcharges.*
.businessTaxAndSurcharges	
Handling Fees And Commission Expenses	*The total handling fees and commission expenses.*
.handlingFeesAndCommissionExpenses	
Business And Management Fees	*The total business and management fees.*
.businessAndManagementFees	
Share Reinsurance Costs Back	*The total share reinsurance costs back.*
.shareReinsuranceCostsBack	
Credit Impairment Loss	*The total credit impairment loss.*
.creditImpairmentLoss	
Other Operating Costs	*The total other operating costs.*
.otherOperatingCosts	
Asset Impairment Loss	*The total asset impairment loss.*
.assetImpairmentLoss	
Operating Profit And Other Items	*The total operating profit and other items.*
.operatingProfitAndOtherItems	
Operating Profit Balancing Project	*The total operating profit balancing project.*

.operatingProfitBalancingProject	
Operating Profit	*The total operating profit.*
.operatingProfit	
Non-Operating Income	*The total non-operating income.*
.nonOperatingIncome	
Operating Expenses	*The total operating expenses.*
.operatingExpenses	
Net Loss On Disposal Of Non-Current Assets	*The total net loss on disposal of non-current assets.*
.netLossOnDisposalOfNonCurrentAssets	
Other Items Affecting Total Profit	*The total other items affecting total profit.*
.otherItemsAffectingTotalProfit	
Total Profit Balancing Item	*The total profit balancing item.*
.totalProfitBalancingItem	
The Total Profit	*The total profit.*
.totalProfit	
Income Tax Expense	*The total income tax expense.*
.incomeTaxExpense	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	
Other Items Affecting Net Profit	*The total other items affecting net profit.*
.otherItemsAffectingNetProfit	
Net Profit Balancing Project	*The total net profit balancing project.*
.netProfitBalancingProject	
Net Profit	*The total net profit.*
.netProfit	
Minority Shareholders	*The total minority shareholders.*
.minorityShareholders	
Net Profit Attributable To Parent Company Shareholders	*The total net profit attributable to parent company shareholders.*
.netProfitAttributableToParentCompanyShareholders	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Total Comprehensive Income	*The total comprehensive income.*
.totalComprehensiveIncome	
Total Comprehensive Income Attributable To Minority Shareholders	*The total comprehensive income attributable to minority shareholders.*
.totalComprehensiveIncomeAttributableToMinorityShareholders	
Total Comprehensive Income Attributable To Parent Company Shareholders	*The total comprehensive income attributable to parent company shareholders.*
.totalComprehensiveIncomeAttributableToParentCompanyShareholders	

Basic Earnings Per Share	*The total basic earnings per share.*
.basicEarningsPerShare	
Diluted Earnings Per Share	*The total diluted earnings per share.*
.dilutedEarningsPerShare	

Local Financial Statements - Balance Sheet	
$.report.localFinancialStatements[*].balanceSheet	
Money Funds	*The total money funds.*
.moneyFunds	
Loan Funds	*The total loan funds.*
.loanFunds	
Financial Investment	*The total financial investment.*
.financialInvestment	
Including: Trading Financial Assets	*The total including: trading financial assets.*
.includingTradingFinancialAssets	
Debt Investment	*The total debt investment.*
.debtInvestment	
Other Debt Investments	*The total other debt investments.*
.otherDebtInvestments	
Other Equity Instrument Investments	*The total other equity instrument investments.*
.otherEquityInstrumentInvestments	
Financial Assets Measured At Amortized Cost	*The total financial assets measured at amortized cost.*
.financialAssetsMeasuredAtAmortizedCost	
Financial Assets Measured At Fair Value	*The total financial assets measured at fair value.*
.financialAssetsMeasuredAtFairValue	
Available For Sale Financial Assets	*The total available for sale financial assets.*
.availableForSaleFinancialAssets	
Held To Maturity Investments	*The total held to maturity investments.*
.heldToMaturityInvestments	
Derivative Financial Assets	*The total derivative financial assets.*
.derivativeFinancialAssets	
Buying Financial Assets Under Resale Agreements	*The total buying financial assets under resale agreements.*
.buyingFinancialAssetsUnderResaleAgreements	
Assets Held For Sale	*The total assets held for sale.*
.assetsHeldForSale	
Premium Receivable	*The total premium receivable.*
.premiumReceivable	
Interest Receivable	*The total interest receivable.*

.interestReceivable	
Accounts Receivable	*The total accounts receivable.*
.accountsReceivable	
Subrogation Recovery Receivables	*The total subrogation recovery receivables.*
.subrogationRecoveryReceivables	
Reinsurance Accounts Receivable	*The total reinsurance accounts receivable.*
.reinsuranceAccountsReceivable	
Unexpired Liability Reserves For Reinsurance Receivables	*The total unexpired liability reserves for reinsurance receivables.*
.unexpiredLiabilityReservesForReinsuranceReceivables	
Receivable Reinsurance Pending Compensation Reserve	*The total receivable reinsurance pending compensation reserve.*
.receivableReinsurancePendingCompensationReserve	
Receivable Reinsurance Life Insurance Liability Reserves	*The total receivable reinsurance life insurance liability reserves.*
.receivableReinsuranceLifeInsuranceLiabilityReserves	
Receivable Ceded Long-Term Health Insurance Liability Reserves	*The total receivable ceded long-term health insurance liability reserves.*
.receivableCededLongTermHealthInsuranceLiabilityReserves	
Contract Assets	*The total contract assets.*
.contractAssets	
Policyholder Pledge Loan	*The total policyholder pledge loan.*
.policyholderPledgeLoan	
Long Term Equity Investment	*The total long term equity investment.*
.longTermEquityInvestment	
Deposit Capital Deposit	*The total capital deposit.*
.capitalDeposit	
Investments In Receivables	*The total investments in receivables.*
.investmentsInReceivables	
Fixed Assets	*The total fixed assets.*
.fixedAssets	
Construction In Progress	*The total construction in progress.*
.constructionInProgress	
Intangible Assets	*The total intangible assets.*
.intangibleAssets	
Goodwill	*The total goodwill.*
.goodwill	
Separate Account Assets	*The total separate account assets.*
.separateAccountAssets	
Deferred Tax Assets	*The total deferred tax assets.*
.deferredTaxAssets	

Investment Real Estate	*The total investment real estate.*
.investmentRealEstate	
Time Deposit	*The total time deposit.*
.timeDeposit	
Other Assets	*The total other assets.*
.otherAssets	
Assets Other Items	*The total assets other items.*
.assetsOtherItems	
Asset Balancing Project	*The total asset balancing project.*
.assetBalancingProject	
Total Assets	*The total assets.*
.totalAssets	
Short-Term Loan	*The total short-term loan.*
.shortTermLoan	
Borrowing Funds	*The total borrowing funds.*
.borrowingFunds	
Trading Financial Liabilities	*The total trading financial liabilities.*
.tradingFinancialLiabilities	
Derivative Financial Liabilities	*The total derivative financial liabilities.*
.derivativeFinancialLiabilities	
Financial Assets Sold And Repurchased	*The total financial assets sold and repurchased.*
.financialAssetsSoldAndRepurchased	
Collect Premiums In Advance	*The total collect premiums in advance.*
.collectPremiumsInAdvance	
Fees And Commissions	*The total fees and commissions.*
.feesAndCommissions	
Reinsurance Accounts Payable	*The total reinsurance accounts payable.*
.reinsuranceAccountsPayable	
Employee Compensation Payable	*The total employee compensation payable.*
.employeeCompensationPayable	
Taxes Payable	*The total taxes payable.*
.taxesPayable	
Interest Payable	*The total interest payable.*
.interestPayable	
Accounts Payable	*The total accounts payable.*
.accountsPayable	
Contract Liabilities	*The total contract liabilities.*
.contractLiabilities	
Liabilities Held For Sale	*The total liabilities held for sale.*

.liabilitiesHeldForSale	
Compensation Payable	*The total compensation payable.*
.compensationPayable	
Policy Dividends Payable	*The total policy dividends payable.*
.policyDividendsPayable	
Deposit Deposit	*The total deposit deposit.*
.depositDeposit	
Policyholders' Savings And Investment Funds	*The total policyholders' savings and investment funds.*
.policyholdersSavingsAndInvestmentFunds	
Unexpired Liability Reserves	*The total unexpired liability reserves.*
.unexpiredLiabilityReserves	
Reserve For Outstanding Claims	*The total reserve for outstanding claims.*
.reserveForOutstandingClaims	
Life Insurance Liability Reserve	*The total life insurance liability reserve.*
.lifeInsuranceLiabilityReserve	
Long-Term Health Insurance Liability Reserve	*The total long-term health insurance liability reserve.*
.longTermHealthInsuranceLiabilityReserve	
Long Term Loan	*The total long term loan.*
.longTermLoan	
Bonds Payable	*The total bonds payable.*
.bondsPayable	
Separate Account Liabilities	*The total separate account liabilities.*
.separateAccountLiabilities	
Deferred Income Tax Liability	*The total deferred income tax liability.*
.deferredIncomeTaxLiability	
Estimated Liabilities	*The total estimated liabilities.*
.estimatedLiabilities	
Other Liabilities	*The total other liabilities.*
.otherLiabilities	
Other Items Of Liabilities	*The total other items of liabilities.*
.otherItemsOfLiabilities	
Debt Balancing Project	*The total debt balancing project.*
.debtBalancingProject	
Total Liabilities	*The total total liabilities.*
.totalLiabilities	
Paid-In Capital (Or Equity)	*The total paid-in capital (or equity).*
.paidInCapitalOrEquity	
Including: Other Other Equity Instruments	*The total equity including: other equity instruments.*

.includingOtherEquityInstruments	
Among Them: Preferred Shares	*The total preferred shares.*
.amongThemPreferredShares	
Among Them: Perpetual Bonds	*The total perpetual bonds.*
.amongThemPerpetualBonds	
Capital Reserve	*The total capital reserve.*
.capitalReserve	
Treasury Stock	*The total treasury stock.*
.treasuryStock	
Other Comprehensive Income	*The total other comprehensive income.*
.otherComprehensiveIncome	
Surplus Reserve	*The total surplus reserve.*
.surplusReserve	
Undistributed Profit	*The total undistributed profit.*
.undistributedProfit	
General Risk Preparation	*The total general risk preparation.*
.generalRiskPreparation	
Foreign Currency Statement Conversion Difference	*The total foreign currency statement conversion difference.*
.foreignCurrencyStatementConversionDifference	
Undetermined Investment Losses	*The total undetermined investment losses.*
.undeterminedInvestmentLosses	
Other Items Of Shareholders' Equity	*The total other items of shareholders' equity.*
.otherItemsOfShareholdersEquity	
Shareholder Equity Balance Project	*The total shareholder equity balance project.*
.shareholderEquityBalanceProject	
Total Equity Attributable To Parent Company Shareholders	*The total equity attributable to parent company shareholders.*
.totalEquityAttributableToParentCompanyShareholders	
Minority Interests	*The total minority interests.*
.minorityInterests	
Total Shareholders' Equity	*The total shareholders' equity.*
.totalShareholdersEquity	
Liabilities And Other Items Of Stockholders' Equity	*The total liabilities and other items of stockholders' equity.*
.liabilitiesAndOtherItemsOfStockholdersEquity	
Debt And Equity Balance Items	*The total debt and equity balance items.*
.debtAndEquityBalanceItems	
Total Liabilities And Stockholders' Equity	*The total liabilities and stockholders' equity.*
.totalLiabilitiesAndStockholdersEquity	

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	