creditsafe*

Connect Data Service API

Data Dictionary – Additional Information

Luxembourg

Version 2.0.2



Document Revisions

Version no.	Date	Description
2.0.0	19.02.2025	Initial version
2.0.1	13.10.2025	Updated only local financials
2.0.2	30/10/2025	Updated Negative Information – Company Failure Event Added Auditors

Country Coverage

Country Code	Country Name
LU	Luxembourg



Local Financial Statem	ents
\$.report.localFinanci	alStatements[*]
Financial Statement Type	"A code for the local financial statements. The default is ""LocalFinancialsCSXX"" (where ""XX"" is the country code). Multiple statement types may exist to represent different financial formats."
.type	
Year End Date	Year end which the annual accounts related to
.yearEndDate	
Number Of Weeks	Number of weeks in the financials year
.numberOfWeeks	
Currency	Currency the figures are displayed in
.currency	
Year Start Date	Financial Year Start date for the annual accounts.
.yearStartDate	
Deposit Date	The date when the financial statements were deposited at the registry
.depositDate	
Schema	
.schema	
Schema Code	Schema Code relates to the format of the statements
.code	
Schema Description	Schema description relates to the format of the statements. Indicates if Full or Abridged accounts exist
.description	

Local Financial Statements – Profit And Loss	
\$.report.localFi	nancia Statements[*].profitAndLoss
cpp701	Net turnover earned from normal business activities
.cpp701	
cpp651	Gross profit or loss for the year (abridged format only) stated before staff costs (605) etc.
.cpp651	
срр703	The change in stocks of finished goods and in work in progress
.срр703	
cpp705	Work performed by the undertaking for its own purposes and capitalised.
.cpp705	
cpp713	Other operating income
.cpp713	



Raw materials and consumables and other external expenses
Raw materials and consumables
Other external expenses
The total staff costs, including wages and salaries (607), social security (609) and other staff costs (613).
Wages and salaries
The total social security costs, including pensions (653) and other social securities (655).
Social security costs relating to pensions
Other social security costs, excluding pensions.
The total of value adjustments for fixed assets (659) and current assets (661).
Value adjustments in respect of formation expenses and of tangible and intangible fixed assets
Value adjustments in respect of current assets
Other operating expenses, excluding staff costs etc.
The total income received from participating interests in affiliates (717), and other participating interests (719).
Income from participating interests derived from affiliated undertakings
Other income from participating interests
Income from other fixed asset investments and loans, including affiliates (723) and other (725).



	- 1
cpp723	Income from investments and loans in affiliated undertakings.
.cpp723	
cpp725	Other Income from investments and loans included under a) (723).
.cpp725	
срр727	Other interest receivable and similar income from affiliates (729) and other similar income (731).
.cpp727	
cpp729	Other interest receivable and similar income derived from affiliated undertakings
.cpp729	
cpp731	Other interest receivable and similar income, excluding affiliates (729).
.cpp731	
cpp663	Share of profit or loss of undertakings accounted for under the equity method.
.cpp663	
cpp665	Value adjustments in respect of financial assets and of investments held as current assets.
.cpp665	
срр627	Total Interest payable and similar expenses, including affiliates (629) and other (631).
.cpp627	
cpp629	Interest payable and similar expenses concerning affiliated undertakings
.cpp629	
cpp631	Other interest payable and similar expenses, excluding affiliates (631).
.cpp731	
cpp635	Tax on profit and loss
.cpp635	
cpp667	Profit or loss for the year, after taxation.
.cpp667	
cpp637	Other taxes not shown under items 1 to 16
.cpp637	
cpp669	The retained profit or loss for the financial year (net profit for the year).
.cpp669	

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Statements – Balance Sheet
FinancialStatements[*].balanceSheet
Subscribed capital unpaid, includes called capital (103) and uncalled capital (105).
Uncalled capital where shareholders have agreed to purchase shares, but have not yet paid.
Called-up capital, where the company has formally requested payment from the shareholders.
Formation expenses on startup of the business.
Fixed Assets represents the total of tangible (125), intangible (111) and financial assets (135).
Assets with a value but no physical existence. Incudes Development Costs (113), Concessions, Patents etc (115), Goodwill (121) and Payments on account (123).
Intangible assets in respect of development costs.
·
Intangible assets in respect of concessions, patents, licences, trade marks and similar rights, acquired (117) or created (119).
Purchases of concessions, patents, trade marks (etc) excluding goodwill.
Intangibles created by the company, such as intellectual property rights.
Goodwill paid on acquisitions.
·
Payments on account and intangible assets under development.
·
Physical assets owned by the company for long-term use.
·
Land and buildings owned by the company for long-term use.
Plant and machinery owned by the company for long-term use.
Other fixtures and fittings, tools and equipment owned by the company for long-term use.
·
Payments on account and tangible assets in the course of construction.
<u>'</u>



b135	Total of other long-term assets, such as investments in affiliates (137), share participations (141), loans in affiliates (139) loans to participates (141), other long -term investments (145) and other loans (147).
.b135	
b137	Long-term investments made by the company in the shares of related companies.
.b137	
b139	Long-term loans made by the company to related companies.
.b139	
b141	Long-term investments made by the company in other participating interests.
.b141	
b143	Long-term loans made by the company in other participating interests.
.b143	
b145	Other long-term investments made by the company.
.b145	·
b147	Other long-term loans made by the company.
.b147	
b149	Other long-term loans made by the company.
.b149	
b151	Total current assets - the sum of Stocks (153), Debtors (163), Investments (189), and Cash (197).
.b151	
b153	The total of stocks held by the company, such as raw materials (155) work-in-progress (157), finished goods (159) and other amounts (161).
.b153	
b155	Materials held by the company that have not yet been processed.
.b155	
b157	Goods or contracts that are in the process of manufacture or completion.
.b157	
b159	Goods held that are ready for sale or use.
.b159	
b161	Other amounts classed as Inventory but not included above.
.b161	
b163	Total amounts receivable by the company (including receivables due after one year).
.b163	
b203	Total amounts receivable by the company, due within one year.
.b203	
b205	Total amounts receivable by the company, due after one year.
.b205	
b165	Trade accounts receivable within one year (167) and after one year 169).
.b165	
b167	Trade accounts receivable within one year.
	I .



.b167	
b169	Trade accounts receivable after more than one year.
.b169	
b171	Amounts owed to the company by related companies, due within one year (167) and due after one year (169).
.b171	
b173	Amounts owed by related companies, due within one year.
.b173	
b175	Amounts owed by related companies, due after more than one year.
.b175	
b177	Amounts owed by participating interests, due within one year (179) and due after one year (181)
.b177	
b179	Amounts owed by participating interests, due within one year.
.b179	
b181	Amounts owed by participating interests, due after more than one year.
.b181	
b183	Amounts owed by participating interests, due after more than one year.
.b183	
b185	Other debtors due within one year.
.b185	
b187	Other debtors due after more than one year.
.b187	
b189	Current investments, due for resale within one year.
.b189	
b191	Shares in related companies due for resale (within one year).
.b191	
b209	The repurchase of own shares for resale of cancellation (within one year).
.b209	
b195	Other investments due for resale (within one year).
.b195	
b197	Cash at bank, cash in hand and cash equivalents.
.b197	
b199	Goods or services paid for in advance, which have not yet been used.
.b199	
b201	Total assets - the sum of current assets (151), fixed assets (109) formation expenses (107) and unpaid capital (105).
.b201	
b301	The total capital and reserves of the company - the sum of subscribed capital (303) share premium (305), revaluation reserves (307), oher reserves (109), accumulated oprofits (319, 321), interim dividends (323) and capital investment subsidies (325).



.b301	
b303	The issued and paid share capital from shareholders.
.b303	
b305	The excess of the amount received on the issue of shares over their value.
.b305	
b307	Revaluation Reserve represents any surplus created by a revaluation of fixed assets.
.b307	
b309	Other reserves, including legal (311), treasury shares (313), statutory (315) and other (429).
.b309	
b311	A mandatory, non-distributable reserve required by law.
.b311	
b313	Capital redemption reserves for the purchase of own shares.
.b313	
b315	Other non-distributable designated/statutory reserves.
.b315	
b429	Other reserves, including the fair value reserve.
.b429	
b431	Other available reserves.
.b431	
b433	Other non available reserves.
.b433	
b319	The accumulation of profits/losses from previous trading periods brought forward
.b319	
b321	The net profit or loss for the financial year.
.b321	
b323	Interim dividends
.b323	•
b325	Capital investment subsidies.
.b325	•
b327	Temporarily not taxable capital gains Note: this item no longer exists after 2016
.b327	
b331	Long-term provisions for liabilities and charges, including pension (323), deferred taxation (335), other 337).
.b331	
b333	Provisions for pension fund liabilities and similar obligations.
.b333	
b335	Provisions for deferred taxation.
.b335	·



b337	Other provisions.
.b337	
b435	Total creditors payable by the company, within one year and after one year.
.b435	Total electrons payable by the company, within one year and after one year.
b453	Total creditors payable by the company, within one year.
.b453	Total creators payable by the company, within one year.
b455	Total creditors payable by the company, after one year.
.b455	Total creators payable by the company, after one year.
b437	Debenture loans including convertible loans (439), non-convertible loans (445).
.b437	Beschiare loans including convertishe loans (433), non convertishe loans (443).
b439	Loans which can be converted into equity at a future date within one year (441) and after one year (443).
.b439	•
b441	Loans which can be converted into equity, within one year.
.b441	
b443	Loans which can be converted into equity, due after more than one year.
.b443	•
b445	Non-convertible loans payable within one year (447) and after one year (449).
.b445	
b447	Non-convertible loans payable within one year.
.b447	
b449	Non-convertible loans payable after more than one year.
.b449	
b355	Bank loans and institutional loans, payable within one year (357) and after one year (359).
.b355	
b357	Bank/institutional loans payable within one year.
.b357	
b359	Bank/institutional loans payable after more than one year.
.b359	
b361	Advance payments/payments on account due within one year (363), and due after one year (365).
.b361	
b363	Advance payments/payments on account, payable within one year.
.b363	
b365	Advance payments/payments on account, payable after more than one year.
.b365	
b367	Accounts payable to suppliers for goods and services, due within one year (369) and due after one year (371).
.b367	
b369	Trade accounts payable within one year.



.b369	
b371	Trade accounts payable after more than one year.
.b371	
b373	Bills of exchange payable
.b373	
b375	Bills of exchange payable becoming due and payable within one year
.b375	·
b377	Bills of exchange payable becoming due and payable after more than one year
.b377	
b379	Amounts owed to affiliated undertakings
.b379	
b381	Amounts owed to affiliated undertakings becoming due and payable within one year
.b381	
b383	Amounts owed to affiliated undertakings becoming due and payable after more than one year
.b383	
b385	Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests
.b385	
b387	Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests
.b387	
b389	Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests becoming due and payable after more than one year
.b389	
b451	Other creditors including current tax payables (393), social security (395) and other creditors (389).
.b451	
b393	Current amounts payable to Tax authorities.
.b393	
b395	Current amounts payable to Social security authorities
.b395	
b397	Any other creditors payable within one year (399) and after one year (401).
.b397	
b399	Other creditors payable within one year.
.b399	
b401	Other creditors payable after more than one year.
.b401	<u> </u>
b403	Short term adjustments for accruals and deferred income for goods and services not yet "due".
.b403	



b405	Total Capital, Reserves and Liabilities - the sum of Capital and Reserves (301), and Total Liabilities, such as Provisions (331) Creditors (435) and Deferred Income (403).
.b405	

Negative Information	n – Company Failure Events	
\$.report.negativeInforma	\$.report.negativeInformation.companyFailureEvents*	
RCSS Number	Company Public Identifier registered with the Luxembourg Trade and Companies Register (Registre de commerce et des sociétés)	
.rcssNumber		
Judgement Date	Date of Judgement.	
.judgementData		
Judgement Number	Identifier of the judgement.	
.judgementNum	ber	
Failure Type Id	Identification number assigned to the type of failure.	
.failureTypeId		
Failure Description	Description of the failure linked to the id.	
.failureDescriptio	on	
Company Name	Company name.	
.companyName		
Address	Company address.	
.address		
Judge	The judge who passed the court judgement.	
.judge		
Trustee	The trustee of the court judgement.	
.trustee		
Insert Date	Date the record was created.	
.insertDate		
Name	Name of the agent assigned to the judgement.	
.agent.name		
Function	Role of the agent.	
.agent.function		
Address	Full address line of the agent.	
.agent.address		
Court	The court where the Judgment took place.	

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.court	
Legal Event	Summary of the legal event.
.legalEvent	
Legal Event Description	Description of the legal event.
.legalEventDescription	

Directors Directors and Directorships Directors and Directorships Extra	
\$.report.[directors directorsAndDirectorships.directorsAndDirectorships directorsAndDirectorshipsExtra]*	
Director ID	Creditsafe director unique identifier
.additionalData.uniqueID	

Name	Full director name	
.otherAddresses.		
First Name		
	Director first name(s)	
. otherAddresses.houseNumber		
Last name	Director last name	
. otherAddresses.postalCode		
Address	Director full address	
.address.simpleValue		
Streetname	Street name of the director address	
.address.street		
House Number	ouse number of the director address	
.address.houseNumber		
Postal Code	Postal code of the director address	
.address.postalCode		
City	City of the director address	
.address.city		
Country	O Country code of the director address	
.address.country		
Date of Birth	Director date of birth	
.address.dateofB	irth	
Place of Birth	Director place of birth	
.address.placeof	Birth	
Country of Birth	Director country of birth	



.additionalData.countryOfBirth	
Director Age	Director's age
.additionalData.Age	
Company Director	Director company number – only applicable in case of a legal person as
Number	director
.additionalData.c	ompanyRegistrationNumber
Title	Directors function title
.positions.positio	nName
Title code	Director function title code
.positions.provide	erCode
Signing Authority Flag	Director signing authority flag
.positions.signingAuthority	
Signing Authority	Director signing authority
.additionalData.authority	
Director Starting Date	Director starting date per job title role
.positions.dateAppointed	
Director Ending Date	Director ending date per job title role
.positions.resignationDate	
Director Update Date	Update date of the current director data – specified per director
.additionalData.dateOfTheInformation	
Directorships title	Directorship job title role in other affiliated companies
.positions.providerCode	
Directorships title code	Directorship job title code in other affiliated companies
.positions.positionName	

Additional Information – Additional Financials		
\$. report. additional Information. additional Financials *		
Year End Date	The end date of the financial period that the accounts relate to.	
.yearEndDate		
Other Operating Income	The total value of any operating income that has not already been included in the Revenue field.	
Financial year Starting period	The starting date and month of the current fiscal period that the financial statement relates to	
. financialYearperiodFrom		
Financial year Ending period	The ending date and month of the current fiscal period that the financial statement relates to	
. financialYearperiodTo		



First Financial year Starting date	The starting date and month of the first financial statement that the company has published
. firstfinancialYearFrom	
First Financial year	The ending date and month of the first financial statement that the company
Ending date	has published
. firstfinancialYearTo	

Additional Information – Company History		
\$.report.AdditionalInformation.additionalInformation.additionalFinancials*		
Date	Date of the event filed at the Mémorial.	
.date		
Description	The description of the event filed at the Mémorial.	
.description		
HTML Url	Link to the HTML document from the Mémorial.	
.hTMLUrl		
PDF Url	Link to the PDF document from the Mémorial.	
.pDFURL		
Memorial ID	Identifier of the Mémorial publication	
.memorialID		
Memorial Number	The publication number of the Mémorial in which the information was published.	
.memorialNumber		

Additional Information – Misc		
\$.report.AdditionalInformation.additionalInformation.misc*		
Negative Rating	ating Negative credit rating of the company.	
.negativeRating		
Giin	The company's Global Intermediary Identification Number (GIIN).	
.giin		
Giin number	The date of the company's Global Intermediary Identification Number (GIIN) has	
Update Date	been updated or inserted.	
. giinChangedate		



Incorporation	Company creation date
Date	
. incorpora	ntionDate
Discontinuance Date	Company discontinuance date
. discontinuanceDate	
Fax number	Company's fax number
. faxNumber	
Vat Deregistration Date	The date at which Vat deregistration has been processed.
.vatDeregistrationDate	

Additional Information – Sole Traders			
\$. report. Additional Information. Sole Traders Names *			
First Name	First name(s) of the owner – only applicable for Sole traders		
.firstName			
Last Name	Last name of the owner – only applicable for Sole traders		
.lastName			
Business Name	Company name – only applicable for Sole traders		
.businessName			
Name Update date	Company name update date		
.changeDate	.changeDate		
Business Type	Business type indicator (C = Company (Legal Person); I = Individual (Natural Person))		
.BusinessType			
Immatriculation Number	Unique identifier assigned to Legal Persons		
.id			

Additional Information – Publications		
\$. report. Additional Information. additional Information. publications *		
Company Name	The name of the company.	
.companyName		
Publication Filing	A number identifier assigned to a patent application when it is published.	
Number		



.publicationFilingNumber		
Publication Resa	The unique identifier assigned to a company or association's registration in the	
Number	electronic gazette called RESA (Recueil Electronique des Sociétés et Associations).	
.publicationResaNumber		
Publication Date	Date of the publication.	
.publicationDate		
LBR Publication ID	The Luxembourg Business Register (LBR) publication number used uniquely TO identify a business or company registered with the Luxembourg Trade and Companies Register.	
.lbrPublicationId		
LBR Publication		
Туре	The type of Publication document relating to the company.	
.lbrPublicationType		
Publication Details	Details on the company's publication.	
.publicationDetails		
Financial Year From	The start date of the financial period that the publications relate to.	
.financialYearFrom		
Financial Year To	The end date of the financial period that the publications relate to.	
.financialYea	.financialYearTo	
Publication PDF	A lighter a DDF of the publication	
External Link	A link to a PDF of the publication.	
.pdfLinkExternal		
Publication Rank	The rank of the company's publication.	
.publicationR	Rank	

Additional Information –Auditors			
\$.report.AdditionalInformation.auditors*			
Id	Registration number assigned to the auditor. Only displayed when "Auditor Type" is Company.		
.id			
Id Type	Description of what type of id is displayed.		
.idType			
Auditor Type	Displays if the auditor is a "Person" or "Company".		
.auditorType			
Name	Name of the auditor.		
.name			
First Name	First name.		

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.firstname			
Surname	Last name.		
.surname			
Simple Value	Full address line of the auditor.		
.address.simpleValue			
Street	Street portion of the address line.		
.address.stree	t		
House Number	House number portion of the address line.		
. address.houseNumber			
City	City portion of the address line.		
. address.city	. address.city		
Country	Country portion of the address line.		
. address.country			
Postal Code	Postal code portion of the address line.		
. address.post	. address.postalCode		
Date Of Birth	Birth date of the auditor.		
.dateOfBirth			
Age	The age of the auditor.		
.age			
Resignation Date	The date of when the audtor resigned.		
.resignationD	ate		
Date Appointed	The date the auditor was appointed.		
.dateAppointe	ed		
Provider Code	Code assigned to the function of the auditor.		
.providerCode			
Postion Name	Description of the role of the auditor, associated with the provider code.		
.positionName			
Date of Information	The date the information was created.		
.additionalDd	.additionalData.dateOfInformation		