
GLOBAL GATEWAY SERVICE

Data Dictionary – Additional Information - PLC

/Version 1.0.1



Document revisions

Version no.	Date	Description
1.0.0	2016-09-27	initial version
1.0.1	2019-04-11	updated additional financials

Additional Information – Misc.	
<i>AdditionalInformation/Misc</i>	
Lawyers Name	Full name of lawyer
<i>Misc/Lawyers/Lawyer*/Name</i>	
Lawyers Date Appointment	Date lawyer was appointed
<i>Misc/Lawyers/Lawyer*/DateAppointed</i>	
Fax Number	Fax Number for Company
<i>Misc/FaxNumber</i>	
Broker	Name of Broker
<i>Misc/Broker</i>	
Merchant Bank	Name of Merchant Bank
<i>Misc/MerchantBank</i>	
Stock Name	Name of stock, by stock ticker symbol.
<i>Misc/StockName</i>	
Shares Outstanding Total	Total number of outstanding shares
<i>Misc/SharesOutstandingTotal</i>	
Shares Outstanding Type	Type of shares outstanding
<i>Misc/ SharesOutstandingType</i>	
Negative Rating	The negative credit rating if it exists for a company.
<i>Misc/NegativeRating</i>	
Company Profile	Detailed information regarding the company profile, such as activities, company background, segment information, operations, acquisitions etc.
<i>Misc/CompanyProfile</i>	

Additional Information – Competitors	
<i>AdditionalInformation/Competitors</i>	
Name	Competitor's name
<i>Competitors/Competitors*/Name</i>	
Date	Date of Financial
<i>Competitors/Competitors*/Date</i>	
Gross Sales	Volume of Competitor sales
<i>Competitors/Competitors*/GrossSales</i>	

Additional Information – Business Sales Breakdown	
<i>AdditionalInformation/BusinessSalesBreakdowns</i>	
Year End Date	Fiscal year end Date
<i>BusinessSalesBreakdowns/BusinessSalesBreakdown*/YearEndDate</i>	
Sales	Number of Sales for Business

<i>BusinessSalesBreakdowns/BusinessSalesBreakdown*/Sales</i>	
Business	Type of Business
<i>BusinessSalesBreakdowns/BusinessSalesBreakdown*/Business</i>	

Additional Information – Geographical Sales Breakdown	
<i>AdditionalInformation/GeographicalSalesBreakdowns</i>	
Year End Date	Fiscal year end Date
<i>GeographicalSalesBreakdowns/GeographicalSalesBreakdown*/YearEndDate</i>	
Sales	Number of sales for given geographic area
<i>GeographicalSalesBreakdowns/GeographicalSalesBreakdown*/Sales</i>	
Business	Type of business
<i>GeographicalSalesBreakdowns/GeographicalSalesBreakdown*/GeographicalArea</i>	

Additional Information – Linkages	
<i>AdditionalInformation/Linkages</i>	
Name	Name of Linked Company
<i>Linkages/LinkedCompany*/YearEndDate</i>	
Country Code	Code denoting country of linked company
<i>Linkages/LinkedCompany*/CountryCode</i>	
Country Description	Name of country of linked company
<i>Linkages/LinkedCompany*/CountryDescription</i>	
Safe Number	Safe number attributed to linked company
<i>Linkages/LinkedCompany*/SafeNumber</i>	

Additional Information – Additional Financials (Full and Interim)	
<i>AdditionalInformation/AdditionalFinancials</i>	
Financial Type (attribute: type)	Attribute indicating the financial statements are “Full” year end, or “Interim” statements which represent the cumulative quarterly results (3 rd Quarter, 2 nd Quarter and 1 st Quarter).
<i>when FinancialItems xsi:type="LocalFinancialsFull" or FinancialItems xsi:type="LocalFinancialsInterim"</i>	
Financial Year	The financial period to which the accounts relate.
<i>AdditionalFinancials/FinancialItems*/YearEndDate</i>	
Number of Weeks	Number of weeks in the financial period.
<i>AdditionalFinancials/FinancialItems*/NumberOfWeeks</i>	
Currency	The Currency in which the financial values display, as a three-character ISO code.
<i>AdditionalFinancials/FinancialItems*/Currency</i>	
Consolidated Accounts	Are the accounts consolidated - Y = Yes, N = No.

<i>AdditionalFinancials/FinancialItems*/ConsolidatedAccounts</i>	
Report Type (code)	Financial Report Type - Letter denoting Report Type.
<i>AdditionalFinancials/FinancialItems*/FinancialReportType</i>	
Report Type (description)	A text description (if known) which corresponds to the Report Type. For example, "Consolidated".
<i>AdditionalFinancials/FinancialItems*/FinancialReportDescription</i>	
Profit & Loss Account	
Gross Sales	Gross sales.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/GrossSales</i>	
Adjustments/Excise Tax	Adjustments/excise tax/excise duties, represents tax on the sale, or production for sale, of specific goods for specific activities.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/AdjustmentsOrExciseTax</i>	
Net Sales	Net sales.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetSales</i>	
Other Revenues	Other revenues, represents other operating income.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherRevenues</i>	
Total Revenues	Total Revenue, Total income earned from normal business activities, including the sale of goods and services. Calculated as netSales plus otherRevenues.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/TotalRevenues</i>	
Cost of Goods & Services / Total Expenses	Cost of Goods & Services, also called Cost of Goods Sold COGS) - Costs directly involved in producing a product or delivering a service (direct operating costs).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CostOfGoodsAndServices</i>	
Operating Income	Operating income represents gross profit before deducting indirect sales and administrative expenses.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OperatingIncome</i>	
Selling, General & Administrative Costs	Sales and Administrative costs, represents general & administrative costs, major non-production costs.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/SellingGeneralAndAdministrativeCosts</i>	
R & D Expense	Research and Development expenses (R&D Costs).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/ResearchAndDevelopmentExpense</i>	
Related & Associated Companies	Related & Associated Companies
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/RelatedAndAssociatedCompanies</i>	
Provisions (Net)	Provisions (Net).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/ProvisionsNet</i>	
Earnings Before Interest, Tax & Depreciation (EBITDA)	Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/EarningsBeforeInterestTaxAndDepreciation</i>	
Depreciation & Depletion	Depreciation & Depletion, The amount written off Property Plant and Equipment during the year.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DepreciationAndDepletion</i>	
Amortization	Amortization, The amount written off Intangible Fixed Assets during the year.

<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/Amortization</i>	
Impairments Fixed Assets & Intangibles	Impairments Fixed Assets & Intangibles.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/ImpairmentsFixedAssetsAndIntangibles</i>	
Total Depreciation, Depletion and Amortization	Total Depreciation, Depletion, Amortization & Impairments.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/TotalDepreciationDepletionAndAmortization</i>	
Operating Income After Depreciation & Amortization	Operating income after depreciation & amortization.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OperatingIncomeAfterDepreciationAndAmortization</i>	
Unusual/Exceptional Items	Unusual/Exceptional Items, Income of an Irregular nature.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/UnusualOrExceptionalItems</i>	
Earnings Before Interest & Tax (EBIT)	Earnings Before Interest & Taxes (EBIT).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/EarningsBeforeInterestAndTax</i>	
Interest Income	Interest income earned during the year (financialIncome).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/InterestIncome</i>	
Interest Expenses	Interest expenses incurred during the year (financialExpenses).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/InterestExpenses</i>	
Net Interest	Net interest.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetInterest</i>	
Other Financial Income & Expenses	Other Financial Income & Expenses, represents any other financial income & expense such as dividends receivable.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherFinancialIncomeAndExpenses</i>	
Gain/Loss Sale Of Assets	Gain/Loss Sale Of Assets, represents profit or loss on disposal of assets.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/GainOrLossSaleOfAssets</i>	
Other Losses & Expenses	Other Losses And Expenses, represents total Non categorised losses and expenses.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherLossesAndExpenses</i>	
Earnings Before Tax	Earnings before tax (Profit Before Tax).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/EarningsBeforeTax</i>	
Income Taxes	Income taxes (Tax).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncomeTaxes</i>	
Earnings After Tax	Earnings after tax (Profit After Tax).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/EarningsAfterTax</i>	
Minority Interests	Minority interests, outside shareholders' interests or profits due to non controlling parties.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/MinorityInterests</i>	
Preacquisition Profit	Retained profit of a company earned before a takeover.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/PreacquisitionProfit</i>	
Other After Tax Adjustments	Other after tax adjustments.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherAfterTaxAdjustments</i>	
Extraordinary Items After Tax	Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax).
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/ExtraordinaryChargesAfterTax</i>	

Preferred Dividends	Preferred dividends
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/PreferredDividends</i>	
Net Profit	Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetProfit</i>	
Ordinary Dividends	Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OrdinaryDividends</i>	
Dividend Share Capital Other	Dividend share capital other.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DividendShareCapitalOther</i>	
Balance Sheet	
Cash & Equivalent	Cash at bank, cash in hand and cash equivalents.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/CashAndEquivalent</i>	
Short-Term Investments	Short-Term Investments.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/ShortTermInvestments</i>	
Accounts Receivable	Total Accounts Receivable, including other accounts receivable.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/AccountsReceivable</i>	
Inventories	Inventories, including stocks, Work In Progress (WIP) and finished goods.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/Inventories</i>	
Prepayments & Advances	Prepayments & Advances.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/PrepaymentsAndAdvances</i>	
Other Current Assets	Other Current Assets.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherCurrentAssets</i>	
Current Assets	The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/CurrentAssets</i>	
Property, Plant & Equipment At Cost	Plant Property and Equipment (PPE), at 'cost' valuation, included within netPropertyPlantAndEquipment. Represents company assets that are vital to business operations.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/PropertyPlantAndEquipmentAtCost</i>	
Net Revaluation / Impairment Of Ppe	Net Revaluation / Impairment of Property, Plant and Equipment, included within netPropertyPlantAndEquipment.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/NetRevaluationOrImpairmentOfPpe</i>	
Accumulated Depreciation	Accumulated Depreciation, cumulative depreciation of assets up to a single point in its life. included within netPropertyPlantAndEquipment.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/AccumulatedDepreciation</i>	
Net Property, Plant & Equipment	Property, Plant and Equipment at 'net book value'.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/NetPropertyPlantAndEquipment</i>	
Goodwill	The premium paid or accumulated on the purchase of an asset, included within goodwillAndIntangibles.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/Goodwill</i>	
Other Intangibles	Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc., included within goodwillAndIntangibles.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherIntangibles</i>	

Goodwill & Intangibles	Assets that have a value but no physical existence.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/GoodwillAndIntangibles</i>	
Leasing & Investment Properties	Leasing & Investment Properties, Value of properties held to earn rentals, capital appreciation or both.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LeasingAndInvestmentProperties</i>	
Long Term Investments	Long term investments including shares and securities.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LongTermInvestments</i>	
Other Long Term Assets	Other Long Term Assets.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherLongTermAssets</i>	
Total Assets	The total of Current Assets, Property, Plant and Equipment, Goodwill & Intangibles, Leasing and Investment Properties and Long Term assets.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalAssets</i>	
Accounts Payable	Amount due within one year owing to suppliers for goods and services provided on credit.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/AccountsPayable</i>	
Short Term Debt	Short Term Debt, borrowings due within one year.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/ShortTermDebt</i>	
Current Portion Of Long Term Debt	Current Portion Of Long Term Debt, amount of principal that will be due within the one year of the balance sheet date.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/CurrentPortionOfLongTermDebt</i>	
Taxes Payable	Current taxes that must be paid to the government within one year.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TaxesPayable</i>	
Other Current Liabilities	Other Current Liabilities.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherCurrentLiabilities</i>	
Total Current Liabilities	Total short term liabilities of the company.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalCurrentLiabilities</i>	
Long Term Debt	Amount owed for a period exceeding 12 months from the date of the balance sheet.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LongTermDebt</i>	
Long Term Convertible Debt	Debt security that can be converted into a predetermined amount of the underlying company's equity at certain times during the bond's life, usually at the discretion of the bondholder.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LongTermConvertibleDebt</i>	
Lease Obligation	Lease Obligation
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LeaseObligation</i>	
Total Long Term Interest Bearing Debt	Total Long Term Interest Bearing Debt
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalLongTermInterestBearingDebt</i>	
Minority Interest	Non controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held outside Equity.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/MinorityInterest</i>	
Deferred Taxes	Deferred Taxes, differences between the company's accounting and tax carrying values, the anticipated and enacted income tax rate, and estimated taxes payable for the current year.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/DeferredTaxes</i>	

Provisions	Provisions, amount set aside for the probable, but uncertain, economic obligations of an enterprise.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/Provisions</i>	
Other Long Term Liabilities	Other Long Term Liabilities
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherLongTermLiabilities</i>	
Total Liabilities & Debt	Total Liabilities & Debt
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalLiabilitiesAndDebt</i>	
Redeemable Preferred Shares	Redeemable Preferred Shares, Number of Redeemable preferred stock (type of preferred stock that allows the issuer to buy back the stock at a certain price and retire it, usually at a specified future date, thereby converting the stock to treasury stock.)
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/RedeemablePreferredShares</i>	
Preferred Shares	Preferred Shares, Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/PreferredShares</i>	
Common Stock/Shares	Common Stock/Shares, Number of ordinary shares.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/CommonStockOrShares</i>	
Participation Shares	Participation Shares, Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/ParticipationShares</i>	
Share Capital	The issued and paid share capital from shareholders. The sum of Redeemable, Preferred, Common Stock and Participation shares.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/ShareCapital</i>	
Addition Paid In Capital	Addition Paid In Capital, value of excess paid by investors over and above the par-value price of stocks issued (Share Premium).
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/AdditionPaidInCapital</i>	
Legal/Untaxed/Special Reserves	Legal Reserves, Untaxed Reserves or Special Reserves.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/LegalOrUntaxedOrSpecialReserves</i>	
Shareholders Reserve	Shareholders Reserve includes Revaluation Differences (revaluation reserves), maintenance reserves, monetary corrections, inventory fluctuations, exchange or currency gains, capital redemption reserves, goodwill and other capital reserves.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/ShareholdersReserve</i>	
Retained Earnings	Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves).
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/RetainedEarnings</i>	
Treasury Stock	Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TreasuryStock</i>	
Other Equity	Other Equity, includes capitalized leases, consolidation differences or other capital provisions.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/OtherEquity</i>	
Minority Interest In Shareholders Equity	Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/MinorityInterestInShareholdersEquity</i>	
Total Shareholders Equity	The total capital and reserves of the company.

<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalShareholdersEquity</i>	
Total Liabilities & Equity	Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.
<i>AdditionalFinancials/FinancialItems*/BalanceSheet/TotalLiabilitiesAndEquity</i>	
Other Financials	
Capital Employed	Total Shareholders Equity plus Total Liabilities And Debt.
<i>AdditionalFinancials/FinancialItems*/OtherFinancials/CapitalEmployed</i>	
Dividends	Distribution of a portion of a company's earnings.
<i>AdditionalFinancials/FinancialItems*/OtherFinancials/Dividends</i>	
Net Worth	Assets minus liabilities.
<i>AdditionalFinancials/FinancialItems*/OtherFinancials/NetWorth</i>	
Cash Flow	
Net Income	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetIncome</i>	
Depreciation, Depletion & Amortization	Cost of a specific type of asset to the asset's life.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DepreciationDepletionAndAmortization</i>	
Depreciation & Depletion	Movement in Depreciation & Depletion
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DepreciationAndDepletionCashFlow</i>	
Amortization Of Intangible Assets	Movement in Amortization Of Intangible Assets.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/AmortizationOfIntangibleAssets</i>	
Deferred Inc. Tax & Invest. Tax Credit	Deferred Income Tax & Investment Tax Credit.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DeferredIncomeTaxAndInvestmentTaxCredit</i>	
Other Non-Cash Items	Other Non-Cash Items.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherNonCashItems</i>	
Funds From Operations Before Working Capital Charges & Extra	Funds From Operations Before Working Capital Charges & Extra.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/FundsFromOperationsBeforeWorkingCapitalChargesAndExtra</i>	
Funds From Other Operating Activities	Cash flow from other operating activities.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/FundsFromOtherOperatingActivities</i>	
Decrease/Increase In Receivables	Movement in Receivables. Gains (or losses) from receivables not detailed in P&L or balance sheet.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DecreaseOrIncreaseInReceivables</i>	
Decrease/Increase In Inventories	Movement in Inventories. Gains (or losses) from inventories not detailed in P&L or balance sheet.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DecreaseOrIncreaseInInventories</i>	
Increase/Decrease In Accts. Payable	Movement in Accounts Payable. Gains (or losses) from payables not detailed in P&L or balance sheet
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInAccountsPayable</i>	
Increase/Decrease In Other Accruals	Movement in Other Accruals. Gains (or losses) from accruals not detailed in P&L or balance sheet.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInOtherAccruals</i>	

Decrease/Increase In Other Assets/Liabilities	Movement in Other Liabilities. Gains (or losses) from liabilities/assets not detailed in P&L or balance sheet
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/DecreaseOrIncreaseInOtherAssetsOrLiabilities</i>	
Net Cash Flow - Operating Activities	Net Cash Flow from Operating Activities. Money brought in from ongoing, regular business activities.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetCashFlowOperatingActivities</i>	
Capital Expenditure	Capital Expenditure, revaluation and disposal, including intangibles. Represents money spent on acquiring or maintaining fixed assets.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CapitalExpenditure</i>	
Increase/Decrease In Other Assets	Movement in Other Assets, gains (or losses) from assets.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInOtherAssets</i>	
Increase/Decrease In Investments	Movement in Investments. Gains (or losses) from investments.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInInvestments</i>	
Net Cash Flow - Invest. Activities	Net Cash Flow from Investing Activities. The aggregate change in a company's cash position resulting from any gains (or losses) from investments in the financial markets and operating subsidiaries and changes resulting from amounts spent on investments in capital assets such as plant and equipment.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetCashFlowInvestmentActivities</i>	
Increase/Decrease In Short Term Borrowing	Movement in Short Term debt. Gains (or losses) from short-term borrowing.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInShortTermBorrowing</i>	
Increase/Decrease In Long Term Borrowing	Movement in long-term borrowing. gains (or losses) from long term borrowing
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInLongTermBorrowing</i>	
Net Proceeds From Sale/Issue Of Common & Preferred Stock	Proceeds from the sales of shares. Share issues net of share repurchases.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetProceedsFromSaleOrIssueOfCommonAndPreferredStock</i>	
Common/Preferred Purchase, Ret, Conv, Redeem	Preferred Dividends (Cash) - The repurchase, return and redemption or conversion of shares; shares bought back by the company.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CommonOrPreferredPurchaseRetConvRedeem</i>	
Cash Dividends Paid - Total	Common Dividends (Cash) - Money paid to stockholders.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CashDividendsPaidTotal</i>	
Other Source/Use - Financing	Other Source/Use - Financing.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/OtherSourceOrUseFinancing</i>	
Net Cash Flow - Financing	Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/NetCashFlowFinancingActivities</i>	
Effect Of Exchange On Cash	Effect Of Exchange On Cash
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/EffectOfExchangeOnCash</i>	
Increase/Decrease In Cash & Short Term Investments	Increase/Decrease In Cash & Short Term Investments.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/IncreaseOrDecreaseInCashAndShortTermInvestments</i>	
Cash & Equivalents At Beginning Of Year	The amount of cash and equity at the start of the respective financial year.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CashAndEquivalentsAtBeginningOfYear</i>	

Cash & Equivalents At End Of Year	The amount of cash and equity at the end of the respective financial year.
<i>AdditionalFinancials/FinancialItems*/ProfitAndLoss/CashAndEquivalentsAtEndOfYear</i>	
Ratios	
Return On Assets (ROA)	Profitability Ratios: Net Profit / Total Assets (averaged over two years).
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnAssets</i>	
Return On Net Assets (RONA)	Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years).
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnNetAssets</i>	
Return On Gross Assets (ROGA)	Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years).
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnGrossAssets</i>	
Return On Gross Investment (ROGI)	Profitability Ratios: Return On Gross Investment (ROGI)
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnGrossInvestment</i>	
Return On Equity (ROE)	Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnEquity</i>	
Return On Invested Capital (ROIC)	Profitability Ratios: Net Profit / invested capital.
<i>AdditionalFinancials/FinancialItems*/Ratios/ReturnOnInvestedCapital</i>	
Operating Margin (%)	Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc.
<i>AdditionalFinancials/FinancialItems*/Ratios/OperatingMargin</i>	
COGS / Sales (%)	Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage).
<i>AdditionalFinancials/FinancialItems*/Ratios/CogsToSales</i>	
Depreciation / Sales (%)	Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage).
<i>AdditionalFinancials/FinancialItems*/Ratios/DepreciationToSales</i>	
SG & A / Sales (%)	Profitability Ratios: Selling, General & Administrative Costs / Net Sales (as a percentage).
<i>AdditionalFinancials/FinancialItems*/Ratios/SgAndAToSales</i>	
Net Profit Margin (%)	Profitability Ratios: The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.
<i>AdditionalFinancials/FinancialItems*/Ratios/NetProfitMargin</i>	
R & D/Sales (%)	Asset Utilisation Ratios: Research & Development costs / Net Sales (as a percentage).
<i>AdditionalFinancials/FinancialItems*/Ratios/RAndDToSales</i>	
Sales To Cash (%)	Asset Utilisation Ratios: Net Sales / Cash & Equivalent (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToCash</i>	

Sales To Accounts Receivable (%)	Asset Utilisation Ratios: Net Sales / Accounts Receivable (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToAccountsReceivable</i>	
Sales To Inventories (%)	Asset Utilisation Ratios: Net Sales / Inventories (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToInventories</i>	
Sales To Working Capital (%)	Asset Utilisation Ratios: Net Sales / Working Capital (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToWorkingCapital</i>	
Sales To Fixed Assets (%)	Asset Utilisation Ratios: Net Sales / Net Property, Plant & Equipment (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToFixedAssets</i>	
Sales To Total Assets (%)	Asset Utilisation Ratios: Net Sales / Total Assets (averaged over two years) as a percentage.
<i>AdditionalFinancials/FinancialItems*/Ratios/SalesToTotalAssets</i>	
Quick Ratio (Equivalent To Acid Ratio)	Liquidity Ratios: The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.
<i>AdditionalFinancials/FinancialItems*/Ratios/QuickRatio</i>	
Cash Ratio	Liquidity Ratios: Cash & Short Term Investments / Current Liabilities.
<i>AdditionalFinancials/FinancialItems*/Ratios/CashRatio</i>	
Current Ratio	Liquidity Ratios: Current Assets / Current Liabilities. The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.
<i>AdditionalFinancials/FinancialItems*/Ratios/CurrentRatio</i>	
Gross Cash Flow To Current Liabilities	Liquidity Ratios: Gross Cash Flow To Current Liabilities.
<i>AdditionalFinancials/FinancialItems*/Ratios/GrossCashFlowToCurrentLiabilities</i>	
Free Cash Flow To Current Liabilities	Liquidity Ratios: Free Cash Flow To Current Liabilities.
<i>AdditionalFinancials/FinancialItems*/Ratios/FreeCashFlowToCurrentLiabilities</i>	
Interest Coverage	Liquidity Ratios: Earnings Before Interest & Taxation (EBIT) / Interest Expense, Preferred Dividends.
<i>AdditionalFinancials/FinancialItems*/Ratios/InterestCoverage</i>	
Funded Capital Ratio	Liquidity Ratios: Current Assets (less Cash and Short Term Investments) / Total Long-term Interest Bearing Debt (averaged over two years).
<i>AdditionalFinancials/FinancialItems*/Ratios/FundedCapitalRatio</i>	
Days In Inventory	Liquidity Ratios: Inventories / Net Sales * 365.
<i>AdditionalFinancials/FinancialItems*/Ratios/DaysInInventory</i>	
Days In Accounts Payable	Liquidity Ratios: Accounts Payable / Net Sales *365.
<i>AdditionalFinancials/FinancialItems*/Ratios/DaysInAccountsPayable</i>	
Days In Cash	Liquidity Ratios: Cash & Equivalents / Net Sales.
<i>AdditionalFinancials/FinancialItems*/Ratios/DaysInCash</i>	

Days In Receivables	Liquidity Ratios: Accounts Receivable / Net Sales *365.
<i>AdditionalFinancials/FinancialItems*/Ratios/DaysInReceivables</i>	
Financial Leverage	Capital Structure Ratios: Total interest bearing debt and investment shares (Preference and Redeemable shares) / Total Shareholders Equity (less Preference and Redeemable).
<i>AdditionalFinancials/FinancialItems*/Ratios/FinancialLeverage</i>	
Debt To Capital At Book	Capital Structure Ratios: Total interest bearing debt (i.e. short term and long-term borrowings) / Total Assets.
<i>AdditionalFinancials/FinancialItems*/Ratios/DebtToCapitalAtBook</i>	
Payout Ratio	Capital Structure Ratios: Payout Ratio (Ordinary Dividends / Net Profit).
<i>AdditionalFinancials/FinancialItems*/Ratios/PayoutRatio</i>	
Retention Ratio	Capital Structure Ratios: Retention Ratio. The counterpart of the Payout Ratio, measuring retained earnings for the year.
<i>AdditionalFinancials/FinancialItems*/Ratios/RetentionRatio</i>	
Z-Score	Capital Structure Ratios: Z-Score, a credit-strength test used to predict the probability of bankruptcy.
<i>AdditionalFinancials/FinancialItems*/Ratios/ZScore</i>	
Net Sales Growth Rate (%)	1 year Growth Rates: Growth in Net Sales (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/NetSalesGrowthRate</i>	
Sustainable Growth Rate (%)	1 year Growth Rates: Sustainable Growth Rate (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/SustainableGrowthRate</i>	
Growth In Total Assets (%)	1 year Growth Rates: Growth In Total Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalAssets</i>	
Growth In Gross Fixed Assets (%)	1 year Growth Rates: Growth In Gross Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossFixedAssets</i>	
Growth In Fixed Assets (%)	1 year Growth Rates: Growth In Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInFixedAssets</i>	
Growth In Current Assets (%)	1 year Growth Rates: Growth In Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCurrentAssets</i>	
Growth In Operating Current Assets (%)	1 year Growth Rates: Growth In Operating Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInOperatingCurrentAssets</i>	
Growth In Working Capital (%)	1 year Growth Rates: Growth In Working Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInWorkingCapital</i>	
Growth In Operating Working Capital (%)	1 year Growth Rates: Growth In Operating Working Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInOperatingWorkingCapital</i>	
Growth In Gross Investment (%)	1 year Growth Rates: Growth In Gross Investment (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossInvestment</i>	
Growth In Total Debt (%)	1 year Growth Rates: Growth In Total Debt (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalDebt</i>	
Growth In Net Turnover (%)	1 year Growth Rates: Growth In Net Turnover (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetTurnover</i>	
Growth In Cash Flow (%)	1 year Growth Rates: Growth In Cash Flow (%).

<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCashFlow</i>	
Growth In EBITDA (%)	1 year Growth Rates: Growth In EBITDA (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbitda</i>	
Growth In EBIT (%)	1 year Growth Rates: Growth In EBIT (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbit</i>	
Growth In Net Profit (%)	1 year Growth Rates: Growth In Net Profit (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetProfit</i>	
Growth In NOPLAT (%)	1 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNoplat</i>	
Growth In Shareholders Equity (%)	1 year Growth Rates: Growth In Shareholder's Equity (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInShareholdersEquity</i>	
3 Yr Net Sales Growth Rate (%)	3 year Growth Rates: Growth in Net Sales (%) (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/NetSalesGrowthRate3Yr</i>	
3 Yr Sustainable Growth Rate (%)	3 year Growth Rates: Sustainable Growth Rate (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/SustainableGrowthRate3Yr</i>	
3 Yr Growth In Total Assets (%)	3 year Growth Rates: Growth In Total Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalAssets3Yr</i>	
3 Yr Growth In Gross Fixed Assets (%)	3 year Growth Rates: Growth In Gross Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossFixedAssets3Yr</i>	
3 Yr Growth In Fixed Assets (%)	3 year Growth Rates: Growth In Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInFixedAssets3Yr</i>	
3 Yr Growth In Current Assets (%)	3 year Growth Rates: Growth In Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCurrentAssets3Yr</i>	
3 Yr Growth In Operating Current Assets (%)	3 year Growth Rates: Growth In Operating Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInOperatingCurrentAssets3Yr</i>	
3 Yr Growth In Working Capital (%)	3 year Growth Rates: Growth In Working Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInWorkingCapital3Yr</i>	
3 Yr Growth In Operating Working Capital (%)	3 year Growth Rates: Growth In Operating Working Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInOperatingWorkingCapital3Yr</i>	
3 Yr Growth In Gross Investment (%)	3 year Growth Rates: Growth In Gross Investment (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossInvestment3Yr</i>	
3 Yr Growth In Total Debt (%)	3 year Growth Rates: Growth In Total Debt (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalDebt3Yr</i>	
3 Yr Growth In Net Turnover (%)	3 year Growth Rates: Growth In Net Turnover (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetTurnover3Yr</i>	
3 Yr Growth In Cash Flow (%)	3 year Growth Rates: Growth In Cash Flow (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCashFlow3Yr</i>	
3 Yr Growth In EBITDA (%)	3 year Growth Rates: Growth In EBITDA (%). Earnings Before Interest, Tax, Depreciation and Amortisation.
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbitda3Yr</i>	

3 Yr Growth In EBIT (%)	3 year Growth Rates: Growth In EBIT (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbit3Yr</i>	
3 Yr Growth In Net Profit (%)	3 year Growth Rates: Growth In Net Profit (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetProfit3Yr</i>	
3 Yr Growth In NOPLAT (%)	3 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNoplat3Yr</i>	
3 Yr Growth In Shareholders Equity (%)	3 year Growth Rates: Growth In Shareholder's Equity (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInShareholdersEquity3Yr</i>	
5 Yr Net Sales Growth Rate (%)	5 year Growth Rates: Growth in Net Sales (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/NetSalesGrowthRate5Yr</i>	
5 Yr Sustainable Growth Rate (%)	5 year Growth Rates: Sustainable Growth Rate (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/SustainableGrowthRate5Yr</i>	
5 Yr Growth In Total Assets (%)	5 year Growth Rates: Growth In Total Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalAssets5Yr</i>	
5 Yr Growth In Gross Fixed Assets (%)	5 year Growth Rates: Growth In Gross Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossFixedAssets5Yr</i>	
5 Yr Growth In Fixed Assets (%)	5 year Growth Rates: Growth In Fixed Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInFixedAssets5Yr</i>	
5 Yr Growth In Current Assets (%)	5 year Growth Rates: Growth In Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCurrentAssets5Yr</i>	
5 Yr Growth Operating Current Assets (%)	5 year Growth Rates: Growth Operating Current Assets (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthOperatingCurrentAssets5Yr</i>	
5 Yr Growth In Working Capital (%)	5 year Growth Rates: Growth In Working Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInWorkingCapital5Yr</i>	
5 Yr Growth In Operating Capital (%)	5 year Growth Rates: Growth In Operating Capital (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInOperatingCapital5Yr</i>	
5 Yr Growth In Gross Investment (%)	5 year Growth Rates: Growth In Gross Investment (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInGrossInvestment5Yr</i>	
5 Yr Growth In Total Debt (%)	5 year Growth Rates: Growth In Total Debt (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInTotalDebt5Yr</i>	
5 Yr Growth In Net Turnover (%)	5 year Growth Rates: Growth In Net Turnover (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetTurnover5Yr</i>	
5 Yr Growth In Cash Flow (%)	5 year Growth Rates: Growth In Cash Flow (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInCashFlow5Yr</i>	
5 Yr Growth In EBITDA (%)	5 year Growth Rates: Growth In EBITDA (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbitda5Yr</i>	
5 Yr Growth In EBIT (%)	5 year Growth Rates: Growth In EBIT (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInEbit5Yr</i>	
5 Yr Growth In Net Profit (%)	5 year Growth Rates: Growth In Net Profit (%).

<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNetProfit5Yr</i>	
5 Yr Growth In NOPLAT (%)	5 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInNoplat5Yr</i>	
5 Yr Growth In Shareholders Equity (%)	5 year Growth Rates: Growth In Shareholder's Equity (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/GrowthInShareholdersEquity5Yr</i>	
Capital (CAP)	Strategic Risk Items: Capital (CAP) represents the long-term capital used to finance the business. Calculated as Short Term and Long-term borrowings, Minority Interest and Total Shareholders Equity.
<i>AdditionalFinancials/FinancialItems*/Ratios/CapitalCap</i>	
Net Operating Profit Before Tax (NOPBT)	Strategic Risk Items: Net Operating Profit Before Tax (NOPBT).
<i>AdditionalFinancials/FinancialItems*/Ratios/NetOperatingProfitBeforeTax</i>	
Net Operating Profit After Tax (NOPAT)	Strategic Risk Items: Net Operating Profit After Tax (NOPAT).
<i>AdditionalFinancials/FinancialItems*/Ratios/NetOperatingProfitAfterTax</i>	
Cash Operating Profit After Tax (COPAT)	Strategic Risk Items: Cash Operating Profit After Tax (COPAT).
<i>AdditionalFinancials/FinancialItems*/Ratios/CashOperatingProfitAfterTax</i>	
Total Gross Capital (TGC)	Strategic Risk Items: Total Gross Capital (TGC).
<i>AdditionalFinancials/FinancialItems*/Ratios/TotalGrossCapital</i>	
3 Yr CAP Average	Strategic Risk Items: 3 Yr CAP Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/CapAverage3Yr</i>	
3 Yr NOPBT Average	Strategic Risk Items: 3 Yr NOPBT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/NopbtAverage3Yr</i>	
3 Yr NOPAT Average	Strategic Risk Items: 3 Yr NOPAT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/NopatAverage3Yr</i>	
3 Yr COPAT Average	Strategic Risk Items: 3 Yr COPAT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/CopatAverage3Yr</i>	
3 Yr TGC Average	Strategic Risk Items: 3 Yr TGC Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/TgcAverage3Yr</i>	
3 Yr Average Pre-Tax Return Risk (%)	Strategic Risk Items: 3 Yr Average Pre-Tax Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/AveragePreTaxReturnRisk3Yr</i>	
3 Yr Average After-Tax Return Risk (%)	Strategic Risk Items: 3 Yr Average After-Tax Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/AverageAfterTaxReturnRisk3Yr</i>	
3 Yr Average Total Gross Return Risk (%)	Strategic Risk Items: 3 Yr Average Total Gross Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/AverageTotalGrossReturnRisk3Yr</i>	
5 Yr CAP Average	Strategic Risk Items: 5 Yr CAP Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/CapAverage5Yr</i>	
5 Yr NOPBT Average	Strategic Risk Items: 5 Yr NOPBT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/NopbtAverage5Yr</i>	
5 Yr NOPAT Average	Strategic Risk Items: 5 Yr NOPAT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/NopatAverage5Yr</i>	

5 Yr COPAT Average	Strategic Risk Items: 5 Yr COPAT Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/CopatAverage5Yr</i>	
5 Yr TGC Average	Strategic Risk Items: 5 Yr TGC Average.
<i>AdditionalFinancials/FinancialItems*/Ratios/TgcAverage5Yr</i>	
5 Yr Average Pre-Tax Return Risk (%)	Strategic Risk Items: 5 Yr Average Pre-Tax Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/AveragePreTaxReturnRisk5Yr</i>	
5 Yr Average After-Tax Return Risk (%)	Strategic Risk Items: 5 Yr Average After-Tax Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/AverageAfterTaxReturnRisk5Yr</i>	
5 Yr Total Gross Return Risk (%)	Strategic Risk Items: 5 Yr Total Gross Return Risk (%).
<i>AdditionalFinancials/FinancialItems*/Ratios/TotalGrossReturnRisk5Yr</i>	

Additional Information – Additional Financials (Global Interims)	
<i>AdditionalInformation/AdditionalFinancials</i>	
Financial Type (attribute: type)	Attribute indicating the financial statements are “Full” year end, or “Interim” statements which represent the cumulative quarterly results (3 rd Quarter, 2 nd Quarter and 1 st Quarter).
when FinancialItems xsi:type="LocalFinancialsGlobalInterim"	
elements in this section are intended to be identical to the standardised financials in <i>Reports/Report/FinancialStatements FinancialStatement</i>	