

Global Gateway API

Data Dictionary

France V1.1.1



Document revisions

Version no.	Date	Description
0.1.1	2010-10-13	initial version
0.1.2	2010-11-30	added data description
0.1.3	2012-01-20	added accounts type in Misc section
0.1.4	2012-03-20	added additional financials
0.1.5	2012-09-10	added number of branches field in additional information
0.1.6	2013-01-14	added extended group structure
0.1.7	2013-02-07	added Id to ExtendedGroupStructure
0.1.8	2014-05-26	added additional financials mappings
1.0.0	2014-07-11	updated Preferential Rights, Misc
1.0.1	2014-08-14	added PreviousSiret, TypeOfJudgement code
1.0.2	2014-11-11	added additional financials mappings, number of employees at company
1.0.3	2014-12-19	added PaymentData, additional financials mappings
1.0.4	2015-03-18	added lookups for preferential rights codes
1.0.5	2015-04-15	added additional financials
1.0.6	2015-05-12	added Type Of Preferential Right table
1.0.7	2015-05-21	updated Descriptions for Preferential Rights/Summary & Individual details
1.0.8	2015-07-16	additional Financial field added
1.0.9	2017-06-29	added commentary and additional payment data fields
1.1.0	2017-12-12	Corrected LiabilitiesDueAfterOneYear to LiabilitiesDueWithinOneYear
1.1.1	2018-01-16	added Misc\ActivityClassification element

Additional Information – Negative Information – Judgements	
<i>AdditionalInformation/NegativeInformation/Judgements</i>	
This part describes all the collective procedures a company can face (winding up, receivership etc...)	
Effective Date	Date to which the judgment will take effect
<i>Judgements/Judgement*/EffectiveDate</i>	
Type of Judgement	The nature of the judgment
<i>Judgements/Judgement*/TypeofJudgement</i>	
Type of Judgement - code	A code that identifies the type of judgment
<i>Judgements/Judgement*/TypeofJudgement/@code</i>	
Court	Describes the place and the type of the court (mostly commerce court)
<i>Judgements/Judgement*/Court</i>	
Details	If available gives additional information about the judgments (the legal representative, the modus operandi etc... Only available in French)
<i>Judgements/Judgement*/Details</i>	
Liquidators	Gives the details of the legal representatives (liquidators in case of winding up)
<i>Judgements/Judgement*/Liquidators/Liquidator</i>	

Additional Information – Negative Information – Preferential Rights	
<i>AdditionalInformation/NegativeInformation/PreferentialRights</i>	
A preferential right is a procedure used by some legal offices to announce officially the concerned company has debts towards them. There is two types of preferentials : social security (including pension funds of affiliated organisms) & tax offices. A private company can also use this procedure but it remains undisclosed to general public.	
Monitoring Status	The monitoring status of the company. Please view lookup table 'Preferential Monitoring Status'
<i>PreferentialRights/@MonitoredStatus</i>	
Date Monitored	The date that the company was monitored
<i>PreferentialRights/@DateMonitored</i>	
Number of Active Preferential Rights	The number of active preferential rights
<i>PreferentialRights/@NoOfActivePreferentialRights</i>	
Total Active Amount	The total active amount for all active preferentials
<i>PreferentialRights/@TotalActiveAmount</i>	
Total Active Amount Due	The total active amount due for all active preferentials
<i>PreferentialRights/@TotalActiveAmountDue</i>	
Preferential Status	The status code of the preferential. Please view lookup table 'Preferential Status Codes'.
<i>PreferentialRights/PreferentialRight*/PreferentialStatus</i>	
Type of Preferential Right	Social security or tax offices. Please view lookup table 'Type Of Preferential Right'
<i>PreferentialRights/PreferentialRight*/TypeOfPreferentialRight</i>	
Effective Date	The date when the organism has raised the preferential
<i>PreferentialRights/PreferentialRight*/EffectiveDate</i>	
Preferential Type Code	A code that identifies the type of preferential. Please view lookup table 'Type Of Preferential Right'
<i>PreferentialRights/PreferentialRight*/PreferentialTypeCode</i>	
Preferential Type Text	A text description of the type of preferential
<i>PreferentialRights/PreferentialRight*/PreferentialTypeText</i>	

Registration Number	The registration number of the preferential
<i>PreferentialRights/PreferentialRight*/RegistrationNumber</i>	
Registration Date	The registration date of the preferential
<i>PreferentialRights/PreferentialRight*/RegistrationDate</i>	
Expiry Date	The preferential is limited on time. It has a validity period of 30 months for social security & 48 months for tax offices
<i>PreferentialRights/PreferentialRight*/ExpiryDate</i>	
Creditors	The exact & sometimes address of the organism
<i>PreferentialRights/PreferentialRight*/Creditor</i>	
Amount	Active amount in respect of the preferential
<i>PreferentialRights/PreferentialRight*/Amount</i>	
Amount Covered	Active amount due in respect of the preferential
<i>PreferentialRights/PreferentialRight*/AmountCovered</i>	
Court	The court where the preferential is registered
<i>PreferentialRights/PreferentialRight*/Court</i>	

Additional Information – Misc.	
<i>AdditionalInformation/Misc</i>	
Misc structural data about the company	
Fax Number	Fax number
<i>Misc/FaxNumber</i>	
Size of Urban Area	Describes the size of the city + affiliated other cities (e.g. counties in UK)
<i>Misc/SizeOfUrbanArea</i>	
Reason for Formation	Can be creation/reactivation
<i>Misc/ReasonForFormation</i>	
Reason for Closure	Can be volunteer closure, merger etc...
<i>Misc/ReasonForClosure</i>	
Closure Date	Date of closure
<i>Misc/ClosureDate</i>	
Reactivation Date	Date of reactivation
<i>Misc/ReactivationDate</i>	
Financial Accounts Type	Details the financial accounts type reported. F = Full, S = Simple, I = Insurnace, B = Bank
<i>Misc/FinancialAccountsType</i>	
Status Code	A code that identifies the Company Status
<i>Misc/StatusCode</i>	
Office Type	Indicates if the company is a head office (1) or a branch (0)
<i>Misc/OfficeType</i>	
Number of Branches	The number of active branches belonging to the company
<i>Misc/NumberOfBranches</i>	
Acronym	An abbreviated version of the company's name
<i>Misc/Acronym</i>	
Number Of Employees At Address	The number of employees at the main address
<i>Misc/NumberOfEmployeesAtAddress</i>	

PreviousSiret	The previous siret number of the company
<i>Misc/PreviousSiret</i>	
Number of Employees At Company	
<i>Misc/NumberOfEmployeesAtCompany</i>	

Additional Information – Status History	
<i>AdditionalInformation/StatusHistory</i>	
Describes the list of the different status of the head office/branch viewed	
Date	The date the event occurred
<i>StatusHistory/Event*/Date</i>	
Event Description	The event description of the new status
<i>StatusHistory/Event*/Description</i>	

Additional Information – Company History	
<i>AdditionalInformation/CompanyHistory</i>	
Describes all the past events concerning the entire company	
Date	The date the event occurred
<i>CompanyHistory/Event*/Date</i>	
Event Description	The event description that has taken place
<i>CompanyHistory/Event*/Description</i>	

Additional Information – Establishment History	
<i>AdditionalInformation/EstablishmentHistory</i>	
Describes all the past events concerning a specific establishment of a company only.	
Date	The date the event occurred
<i>EstablishmentHistory/Event*/Date</i>	
Event Description	The event description that has taken place
<i>EstablishmentHistory/Event*/Description</i>	

Additional Information – Additional Financial Items	
<i>AdditionalInformation/AdditionalFinancials</i>	
Year End Date	The end date of the financial period that the accounts relate to.
<i>AdditionalFinancials/FinancialItems*/YearEndDate</i>	
Liabilities due within one year	The value of liabilities due within one year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/LiabilitiesDueWithinOneYear</i>	
Liabilities due after one year	The value of liabilities due after one year (available for Simple accounts only)
<i>AdditionalFinancials/FinancialItems*/LiabilitiesDueAfterOneYear</i>	
Accumulated Amortisation of Intangibles	The total amount written off intangible assets to date.

<i>AdditionalFinancials/FinancialItems*/AccumulatedAmortisationOfIntangibles</i>	
Advance payments received for current orders	Advance payments received for current orders (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AdvancePaymentsReceivedForCurrentOrders</i>	
Translation loss	Translation loss (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TranslationLoss</i>	
Total State Debt	Total State Debt (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalStateDebt</i>	
Total State Debt (<1)	Total State Debt due within one year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalStateDebtLessThan1Year</i>	
Total State Debt (> 1 year and <5 years)	Total State Debt due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalStateDebtBetween1And5Years</i>	
Total State Debt (>5 years)	Total State Debt due after 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalStateDebGreaterThan5Years</i>	
Convertible bonds	Total value of convertible bonds (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ConvertibleBonds</i>	
Convertible bonds (<1)	Convertible bonds due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ConvertibleBondsLessThan1Year</i>	
Convertible bonds (> 1 year and <5 years)	Convertible bonds due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ConvertibleBondsBetween1And5Years</i>	
Other bonds	Total value of other bonds (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherBonds</i>	
Other bonds (<1)	Other bonds due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherBondsLessThan1Year</i>	
Other bonds (> 1 year and <5 years)	Other bonds due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherBondsBetween1And5Years</i>	
Borrowing & debts to 1 year maximum at the origin	Total value of borrowing & debts to 1 year maximum at the origin (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsLessThan1YearAtOrigin</i>	
Borrowing & debts to 1 year maximum at the origin (<1)	Borrowing & debts to 1 year maximum at the origin due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsLessThan1YearAtOriginLessThan1Year</i>	
Borrowing & debts to 1 year maximum at the origin (> 1 year and <5 years)	Borrowing & debts to 1 year maximum at the origin due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsLessThan1YearAtOriginBetween1And5Years</i>	
Borrowing & debts to more than 1 year at the origin	Total value of borrowing & debts to more than 1 year at the origin (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsGreaterThan1YearAtOrigin</i>	
Borrowing & debts to more than 1 year at the origin (<1)	Borrowing & debts to more than 1 year at the origin due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsGreaterThan1YearAtOriginLessThan1Year</i>	
Borrowing & debts to more than 1 year at the origin (> 1 year and <5 years)	Borrowing & debts to more than 1 year at the origin due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BorrowingAndDebtsGreaterThan1YearAtOriginBetween1And5Years</i>	

Loans and various financial liabilities	Total value of loans and various financial liabilities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/LoansAndVariousLiabilities</i>	
Loans and various financial liabilities (<1)	Loans and various financial liabilities due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/LoansAndVariousLiabilitiesLessThan1Year</i>	
Loans and various financial (> 1 year and <5 years)	Loans and various financial liabilities due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/LoansAndVariousLiabilitiesBetween1And5Years</i>	
Suppliers and associated accounts	Total value of suppliers and associated accounts (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SupplierAndAssociatedAccounts</i>	
Suppliers and associated accounts (<1)	Suppliers and associated accounts due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SupplierAndAssociatedAccountsLessThan1Year</i>	
Suppliers and associated (> 1 year and <5 years)	Suppliers and associated accounts due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SupplierAndAssociatedAccountsBetween1And5Years</i>	
Personnel and associated accounts	Total value of personnel and associated accounts (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PersonnelAndAssociatedAccounts</i>	
Personnel and associated accounts (<1)	Personnel and associated accounts due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PersonnelAndAssociatedAccountsLessThan1Year</i>	
Personnel and associated (> 1 year and <5 years)	Personnel and associated accounts due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PersonnelAndAssociatedAccountsBetween1And5Years</i>	
Social Security and other social organizations	Total value of social security and other social organizations (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SocialSecurityAndOtherSocialOrganizations</i>	
Social Security and other social organizations (<1)	Social security and other social organizations due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SocialSecurityAndOtherSocialOrganizationsLessThan1Year</i>	
Social Security and other social organizations (> 1 year and <5 years)	Social security and other social organizations due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SocialSecurityAndOtherSocialOrganizationsBetween1And5Years</i>	
Taxes on profits	Total value of taxes on profits (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TaxOnProfits</i>	
Taxes on profits (<1)	Taxes on profits due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TaxOnProfitsLessThan1Year</i>	
Taxes on profits (> 1 year and <5 years)	Taxes on profits due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TaxOnProfitsBetween1And5Years</i>	
VAT	Total value of VAT (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/Vat</i>	
VAT (<1)	VAT due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/VatLessThan1Year</i>	
VAT (> 1 year and <5 years)	VAT due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/VatBetween1And5Years</i>	
Backed Obligations	Total value of backed obligations (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BackedObligations</i>	

Backed Obligations (<1)	Backed obligations due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BackedObligationsLessThan1Year</i>	
Backed Obligations (> 1 year and <5 years)	Backed obligations due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BackedObligationsBetween1And5Years</i>	
Other taxes and assimilated	Total value of other taxes and assimilated (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherTaxesAndAssimilated</i>	
Other taxes and assimilated (<1)	Other taxes and assimilated due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherTaxesAndAssimilatedLessThan1Year</i>	
Other taxes and assimilated (> 1 year and <5 years)	Other taxes and assimilated due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherTaxesAndAssimilatedBetween1And5Years</i>	
Assets and liabilities associated accounts	Total value of assets and liabilities associated accounts (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AssetsAndLiabilitiesAssociatedAccounts</i>	
Assets and liabilities associated accounts (<1)	Assets and liabilities associated accounts due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AssetsAndLiabilitiesAssociatedAccountsLessThan1Year</i>	
Assets and liabilities associated (> 1 year and <5 years)	Assets and liabilities associated accounts due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AssetsAndLiabilitiesAssociatedAccountsBetween1And5Years</i>	
Assets and liabilities associated accounts (>5 years)	Assets and liabilities associated accounts due after 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AssetsAndLiabilitiesAssociatedAccountsGreaterThan5Years</i>	
Groups and associates	Total value of groups and associates (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GroupsAndAssociates</i>	
Groups and associates (<1)	Groups and associates due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GroupsAndAssociatesLessThan1Year</i>	
Groups and associates (> 1 year and <5 years)	Groups and associates due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GroupsAndAssociatesBetween1And5Years</i>	
Groups and associates (>5 years)	Groups and associates due after 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GroupsAndAssociatesGreaterThan5Years</i>	
Other liabilities	Total value of other liabilities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherLiabilities</i>	
Other liabilities (<1)	Other liabilities due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherLiabilitiesLessThan1Year</i>	
Other liabilities (> 1 year and <5 years)	Other liabilities due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherLiabilitiesBetween1And5Years</i>	
Debt representative of borrowed securities	Total value of debt representative of borrowed securities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/DebtRepresentativeOfBorrowedSecurities</i>	
Debt representative of borrowed securities (<1)	Debt representative of borrowed securities due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/DebtRepresentativeOfBorrowedSecuritiesLessThan1Year</i>	
Debt representative of borrowed securities (> 1 year and <5 years)	Debt representative of borrowed securities due between 1 and 5 years (available for Full accounts only)

<i>AdditionalFinancials/FinancialItems*/DebtRepresentativeOfBorrowedSecuritiesBetween1And5Years</i>	
Products in advance	Total value of products in advance (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ProductsInAdvance</i>	
Products in advance (<1)	Products in advance due within 1 year (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ProductsInAdvanceLessThan1Year</i>	
Products in advance (> 1 year and <5 years)	Products in advance due between 1 and 5 years (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ProductsInAdvanceBetween1And5Years</i>	
Raw Materials Amortisation	The amount written off the value of raw materials (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/RawMaterialsAmortisation</i>	
WIP Goods Amortisation	The amount written off the value of Work in Progress goods (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/WIPGoodsAmortisation</i>	
WIP Services Gross	The gross value of Work in Progress services (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/WIPServicesGross</i>	
WIP Services Amortisation	The amount written off the value of Work in Progress services (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/WIPServicesAmortisation</i>	
Finished Products Amortisation	The amount written off the value of semi-finished and finished products (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/FinishedProductsAmortisation</i>	
Goods For Resale Amortisation	The amount written off the value of goods for resale (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GoodsForResaleAmortisation</i>	
Advance Payments Gross	The gross value of advance payments to suppliers (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AdvancePaymentsGross</i>	
Advance Payments Amortisation	The amount written off the value of advance payments to suppliers (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AdvancePaymentsAmortisation</i>	
Trade Receivable Amortisation	The amount written off the value of trade accounts receivable (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TradeReceivableAmortisation</i>	
Other Debtors Amortisation	The amount written off the value of other debtors (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherDebtorsAmortisation</i>	
Capital Subscribed Gross	The gross value of capital subscribed and called up (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/CapitalSubscribedGross</i>	
Capital Subscribed Amortisation	The amount written off the value of capital subscribed and called up (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/CapitalSubscribedAmortisation</i>	
Investment Securities Gross	The gross value of investment securities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/InvestmentSecuritiesGross</i>	
Investment Secities Amortisation	The amount written off the value of investment securities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/InvestmentSecitiesAmortisation</i>	
Cash Amortisation	The amount written off the value of cash and cash equivalents (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/CashAmortisation</i>	
Prepaid Expenses Gross	The gross value of prepaid expenses (available for Full accounts only)

<i>AdditionalFinancials/FinancialItems*/PrepaidExpensesGross</i>	
Prepaid Expenses Amortisation	The amount written off the value of prepaid expenses (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PrepaidExpensesAmortisation</i>	
Total Provisions For Risks And Charges	Total provisions for risks and charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalProvisionsForRisksAndCharges</i>	
Fixed Asset Liabilities	The value of fixed asset liabilities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/FixedAssetLiabilities</i>	
Other Debts	The value of other debts (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherDebts</i>	
Translation loss	The value of any translation losses (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/Translationloss</i>	
Net Turnover	The value of net turnover (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/NetTurnover</i>	
Stocked Production	The value of stocked production (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/StockedProduction</i>	
Self-Constructed Assets	The value of self-constructed assets (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SelfConstructedAssets</i>	
Purchase Of Goods For Resale	The value of goods purchased for resale (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PurchaseOfGoodsForResale</i>	
Change In Stocks Of Goods For Resale	The change in stocks of goods for resale (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ChangeInStocksOfGoodsForResale</i>	
Purchase Of Raw Materials	The value of raw materials purchased (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PurchaseOfRawMaterials</i>	
Change In Stocks Of Raw Materials	The change in stocks of raw materials (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ChangeInStocksOfRawMaterials</i>	
Other External Purchases And Charges	The value of other external purchases and charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherExternalPurchasesAndCharges</i>	
Operating Result	The operating result for the period (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OperatingResult</i>	
Extraordinary Result	The extraordinary result for the period (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryResult</i>	
Operating Grants	The value of operating grants income (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OperatingGrants</i>	
Tax Duty And Similar Payments	The value of tax, duty and similar payments (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TaxDutyAndSimilarPayments</i>	
Payroll	The value of payroll charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/Payroll</i>	
Social Security Costs	The value of social security costs (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SocialSecurityCosts</i>	

Interest And Similar Charges	The value of interest and similar charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/InterestAndSimilarCharges</i>	
Pre Tax Net Operating Income	The pre-tax net operating income result for the period (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/PreTaxNetOperatingIncome</i>	
Profit or Loss	The profit or loss for the period (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/Profit or Loss</i>	
Total Shareholders Equity	The value of total shareholders' equity (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalShareholdersEquity</i>	
Total Other Capital Resources	The value of total other capital resources (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalOtherCapitalResources</i>	
Convertible Debentures	The value of convertible debentures (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ConvertibleDebentures</i>	
Other Debentures	The value of other debentures (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/OtherDebentures</i>	
Bank Loans And Liabilities	The value of bank loans and liabilities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/BankLoansAndLiabilities</i>	
Current Bank Facilities	The value of current bank facilities (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/CurrentBankFacilities</i>	
Extraordinary Charges From Capital Transactions	The value of extraordinary charges from capital transactions (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryChargesFromCapitalTransactions</i>	
Extraordinary Reserves and Provisions	The value of extraordinary reserves and provisions (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryReservesandProvisions</i>	
Extraordinary Income From Capital Transactions	The value of extraordinary income from capital transactions (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryIncomeFromCapitalTransactions</i>	
Released Extraordinary Provisions	The value of released extraordinary provisions and transferred charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ReleasedExtraordinaryProvisions</i>	
Financial Reserves And Provisions	The value of financial reserves and provisions (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/FinancialReservesAndProvisions</i>	
Released Financial Provisions	The value of released financial provisions and transferred charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ReleasedFinancialProvisions</i>	
Depreciation Of Fixed Assets	The value of fixed asset depreciation (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/DepreciationOfFixedAssets</i>	
Amortisation of Fixed Assets	The value of fixed asset amortisation (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/AmortisationofFixedAssets</i>	
Depreciation Amortisation of Current Assets	The value of current asset depreciation and amortisation (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/DepreciationAmortisationofCurrentAssets</i>	
Provisions For Risks and Charges	The value of any provisions for risks and charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ProvisionsForRisksandCharges</i>	

Release Of Reserves and Provisions	The value of any release of reserves and provisions (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/ReleaseOfReservesandProvisions</i>	
Transferred Charges	The value of transferred charges (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/TransferredCharges</i>	
Grand Total Passive	The value of total liabilities including shareholders' equity (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/GrandTotalPassive</i>	
Cash And Cash Equivalents Gross	The gross value of cash and cash equivalents (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/CashAndCashEquivalentsGross</i>	
Effects Brought To The Discount And Unmatured	The value of effects brought to the discount and unmatured (available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/EffectsBroughtToTheDiscountAndUnmatured</i>	
Sundry Loans and Financial Liabilities	The value of sundry loans and other financial liabilities (other than bank).(available for Full accounts only)
<i>AdditionalFinancials/FinancialItems*/SundryLoansAndFinancialLiabilities</i>	
Total Fixed Assets Gross	The gross value of fixed assets
<i>AdditionalFinancials/FinancialItems*/TotalFixedAssetsGross</i>	
Total Fixed Assets Amortisation	The value of fixed assets amortisation
<i>AdditionalFinancials/FinancialItems*/TotalFixedAssetsAmortisation</i>	
Total Current Assets Gross	The gross value of current assets
<i>AdditionalFinancials/FinancialItems*/TotalCurrentAssetsGross</i>	
Total Current Assets Amortisation	The value of current assets amortisation
<i>AdditionalFinancials/FinancialItems*/TotalCurrentAssetsAmortisation</i>	
Total Assets Gross	The gross value of total assets
<i>AdditionalFinancials/FinancialItems*/TotalAssetsGross</i>	
Deferred Income	The value of deferred income
<i>AdditionalFinancials/FinancialItems*/DeferredIncome</i>	
Total Liabilities EC	The value of total liabilities
<i>AdditionalFinancials/FinancialItems*/TotalLiabilitiesEC</i>	
Sale of Goods for Resale	The sales value of goods for resale (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/SaleofGoodsforResale</i>	
Sale of Goods Produced	The sales value of goods produced (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/SaleofGoodsProduced</i>	
Sale of Services	The sales value of services supplied (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/SaleofServices</i>	
Other Income	The value of other income
<i>AdditionalFinancials/FinancialItems*/OtherIncome</i>	
Other Charges	The value of other charges
<i>AdditionalFinancials/FinancialItems*/OtherCharges</i>	
Total Financial Income	The value of total financial income (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalFinancialIncome</i>	
Total Financial Charge	The value of total financial charges (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalFinancialCharge</i>	
Total Extraordinary Income	The value of total Extraordinary income (For Full Accounts only)

<i>AdditionalFinancials/FinancialItems*/TotalExtraordinaryIncome</i>	
Total Extraordinary Charges	The value of total Extraordinary charges (For Full Accounts only)
<i>AdditionalFinancials/FinancialItems*/TotalExtraordinaryCharges</i>	
Total Tax On Profits	The value of total tax on profits
<i>AdditionalFinancials/FinancialItems*/TotalTaxOnProfits</i>	
Average Number of Employees	The average number of employees
<i>AdditionalFinancials/FinancialItems*/AverageNumberofEmployees</i>	
Trading Margin	The trading margin (sale of goods less purchases/stock adjustments)
<i>AdditionalFinancials/FinancialItems*/TradingMargin</i>	
Other Charges	The value of other charges
<i>AdditionalFinancials/FinancialItems*/OtherCharges</i>	
Gross Operating Surplus	The value of gross operating surplus
<i>AdditionalFinancials/FinancialItems*/GrossOperatingSurplus</i>	
Need For Working Capital	Ratio measuring the change in net working capital (days)
<i>AdditionalFinancials/FinancialItems*/Ratios/NeedForWorkingCapital</i>	
Raw Materials Gross	The gross value of raw materials
<i>AdditionalFinancials/FinancialItems*/RawMaterialsGross</i>	
WIP Goods Gross	The gross value of work in progress goods
<i>AdditionalFinancials/FinancialItems*/WIPGoodsGross</i>	
Finished Products Gross	The gross value of finished products
<i>AdditionalFinancials/FinancialItems*/FinishedProductsGross</i>	
Goods For Resale Gross	The gross value of goods for resale
<i>AdditionalFinancials/FinancialItems*/GoodsForResaleGross</i>	
Trade Receivable Gross	The gross value of trade receivables
<i>AdditionalFinancials/FinancialItems*/TradeReceivableGross</i>	
Extraordinary Operating Charges	The value of extraordinary operating charges
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryOperatingCharges</i>	
Extraordinary Operating Income	The value of extraordinary operating income
<i>AdditionalFinancials/FinancialItems*/ExtraordinaryOperatingIncome</i>	
Employee Profit Sharing Total	The total value of employee profit sharing
<i>AdditionalFinancials/FinancialItems*/EmployeeProfitSharingTotal</i>	
Tax and Social Security Liabilities	The value of tax and social security liabilities
<i>AdditionalFinancials/FinancialItems*/TaxandSocialSecurityLiabilities</i>	
Non Declared Distributed Capital	The value of non-declared distributed capital
<i>AdditionalFinancials/FinancialItems*/NonDeclaredDistributedCapital</i>	
Deferred Charges	The value of deferred charges
<i>AdditionalFinancials/FinancialItems*/DeferedCharges</i>	
Premiums on Redemption of Bonds	The value of premiums on redemption of bonds
<i>AdditionalFinancials/FinancialItems*/PremiumsOnRedemptionOfBonds</i>	
Currency Differential Gain	The gain on currency differential
<i>AdditionalFinancials/FinancialItems*/CurrencyDifferentialGain</i>	
Amount VAT Collected	The amount of VAT collected

<i>AdditionalFinancials/FinancialItems*/AmountVATCollected</i>	
Total VAT on Goods and Services	The total VAT on goods and services
<i>AdditionalFinancials/FinancialItems*/TotalVatOnGoodsAndServices</i>	
Profit or Loss for the Period	The Profit or Loss for the Period
<i>AdditionalFinancials/FinancialItems*/ProfitOrLossForThePeriod</i>	

Additional Information – Extended Group Structure	
<i>AdditionalInformation/ExtendedGroupStructure/GroupStructure*/CompanyInGroup*</i>	
Id	The company Id.
<i>CompanyInGroup/@Id</i>	
Country	The Country the company is located.
<i>CompanyInGroup/@Country</i>	
Safe number	The unique Creditsafe global internal identifier.
<i>CompanyInGroup/@SafeNumber</i>	
Company Name	The name of the company.
<i>CompanyInGroup/CompanyName</i>	
Registered Number	The public registration number of the company.
<i>CompanyInGroup/RegisteredNumber</i>	
Latest Accounts Date	The date of the last filed accounts of the company.
<i>CompanyInGroup/LatestAnnualAccounts</i>	
Level	The heirarchical level of the company within the group structure.
<i>CompanyInGroup/Level</i>	
Status	The status of the company.
<i>CompanyInGroup/Status</i>	

Additional Information – Rating History	
<i>AdditionalInformation/RatingHistory</i>	
Date	The date that the rating was calculated
<i>RatingHistory/Event*/Date</i>	
Local Rating	The local rating at the date
<i>RatingHistory/Event*/LocalRating</i>	
Common Rating Value	The Creditsafe common rating at the date
<i>RatingHistory/Event*/CommonRating/CommonValue</i>	
Common Rating Description	A text description of the Creditsafe common rating
<i>RatingHistory/Event*/CommonRating/CommonDescription</i>	
Description 1	A text description of the local rating
<i>RatingHistory/Event*/Description1</i>	
Description 2	A text description of the local rating
<i>RatingHistory/Event*/Description2</i>	

Additional Information – Payment Data	
<i>AdditionalInformation/PaymentData</i>	
Dbt	The average number of days beyond the invoice date that the company pays its bills
<i>PaymentData/Dbt</i>	
Industry Dbt	The average DBT for companies in the same industry
<i>PaymentData/IndustryDbt</i>	
Payment Trend	The trend shows if the company's payment performance is Improving, Worsening or Stable
<i>PaymentData/PaymentTrend</i>	
Average Monthly Balance	The average monthly balance owed by the company
<i>PaymentData/AverageMonthlyBalance</i>	
Balance	The total outstanding balance owed by the company
<i>PaymentData/Balance</i>	
Balance P1	The balance outstanding that is between 1 and 30 days overdue
<i>PaymentData/BalanceP1</i>	
Balance P2	The balance outstanding that is between 31 and 60 days overdue
<i>PaymentData/BalanceP2</i>	
Balance P3	The balance outstanding that is between 61 and 90 days overdue
<i>PaymentData/BalanceP3</i>	
Balance P4	The balance outstanding that is 91 or more days overdue
<i>PaymentData/BalanceP4</i>	
Balance Within Terms	The balance that is outstanding but not yet due
<i>PaymentData/BalanceWithinTerms</i>	
Invoices Between 3 And 12 Monts Paid P1	The number of invoices from between 3 and 12 months ago that were paid 1-30 days late
<i>PaymentData/InvoicesBetween3And12Monts/PaidP1</i>	
Paid P2	The number of invoices from between 3 and 12 months ago that were paid 31-60 days late
<i>PaymentData/InvoicesBetween3And12Monts/PaidP2</i>	
Paid P3	The number of invoices from between 3 and 12 months ago that were paid 61-90 days late
<i>PaymentData/InvoicesBetween3And12Monts/PaidP3</i>	
Paid P4	The number of invoices from between 3 and 12 months ago that were paid 91+ days late
<i>PaymentData/InvoicesBetween3And12Monts/PaidP4</i>	
Paid In Terms	The number of invoices from between 3 and 12 months ago that were paid within terms
<i>PaymentData/InvoicesBetween3And12Monts/PaidInTerms</i>	
Total Paid	The total number of invoices paid between 3 and 12 months ago
<i>PaymentData/InvoicesBetween3And12Monts/TotalPaid</i>	
Invoices Last 3 Monts Paid P1	The number of invoices from the last 3 months that were paid 1-30 days late
<i>PaymentData/InvoicesLast3Monts/PaidP1</i>	
Recent High Balance	The highest monthly balance from the last 12 months
<i>PaymentData/RecentHighBalance</i>	

Total Trade Lines	The total number of Trade Lines that Creditsafe hold on record
<i>PaymentData/TotalTradeLines</i>	
Total Trade Lines Outstanding	The total number of Trade Lines that Creditsafe hold on record that are currently outstanding
<i>PaymentData/TotalTradeLinesOutstanding</i>	
Paid P2	The number of invoices from the last 3 months that were paid 31-60 days late
<i>PaymentData/InvoicesLast3Monts/PaidP2</i>	
Paid P3	The number of invoices from the last 3 months that were paid 61-90 days late
<i>PaymentData/InvoicesLast3Monts/PaidP3</i>	
Paid P4	The number of invoices from the last 3 months that were paid 91+ days late
<i>PaymentData/InvoicesLast3Monts/PaidP4</i>	
Paid In Terms	The number of invoices from the last 3 months that were paid within terms
<i>PaymentData/InvoicesLast3Monts/PaidInTerms</i>	
Total Paid	The total number of invoices paid in the last 3 months
<i>PaymentData/InvoicesLast3Monts/TotalPaid</i>	
Annual Dbt With Trend Month	The month that the DBT figures relate to
<i>PaymentData/AnnualDbtWithTrend/Entry*/Month</i>	
Annual Dbt With Trend DBT Value	The DBT figure for the month
<i>PaymentData/AnnualDbtWithTrend/Entry*/DBTValue</i>	
Annual Dbt With Trend DBT Trend	The DBT trend for the month
<i>PaymentData/AnnualDbtWithTrend/Entry*/DBTTrend</i>	
Last Six Months Balance Month	The month that the balance relates to
<i>PaymentData/LastSixMonthsBalance/Entry*/Month</i>	
Last Six Months Balance	The outstanding balance for the month
<i>PaymentData/LastSixMonthsBalance/Entry*/Balance</i>	

Additional Information – Commentary	
<i>AdditionalInformation/Commentaries</i>	
Commentary Text	The commentary text shows different trends within the business which have changed.
<i>Commentaries/Commentary*/CommentaryText</i>	
Positive or Negative	This shows an arrow indicating if the trend has improved or decreased etc.
<i>Commentaries/Commentary*/PositiveOrNegative</i>	

Lookups

Preferential Monitoring Status'	
EN	FR
Collection of preferential rights impossible on this company	Collecte des privilèges impossible sur cette société
This company is not under monitoring	Cette société n'est pas sous suivi privilège
This company is under monitoring with at least one active preferential right	Société sous suivi privilège ayant au moins un privilège actif
No social security and tax office preferential right to date	Aucune inscription Privilège Urssaf et Trésor à ce jour
Collection of preferential rights for this company has been stopped by the Court	Collecte des privilèges stoppée par le Greffe
Waiting the Court answer to collect preferential rights for this company	Collecte des privilèges en attente de réponse des Greffes
Collection of preferential rights for this company has been stopped by Creditsafe	Surveillance ayant été stoppée par le greffe suite à la radiation de la société

Preferential Status Codes		
Code	EN	FR
0	Active	Actif
1	Crossed Off	Radié
2	Void	Caducue
3	Monitoring stopped by the court due to head office transfer	Surveillance ayant été stoppée par le greffe suite au transfert du siège
4	Monitoring stopped by creditsafe	Surveillance ayant été stoppée par Creditsafe
5	Monitoring stopped by the court due to company liquidation	Surveillance ayant été stoppée par le greffe suite à la liquidation de la société

6	Monitoring stopped by the court due to company radiation	Surveillance ayant été stoppée par le greffe suite à la radiation de la société
7	Monitoring resumed by the court. A new preferential has been created	Surveillance réinitialisée par le greffe. Un nouveau privilège a été créé

Type Of Preferential Right		
Code	EN	FR
04	Tax Office preferential right	Privilege(s) trésor
03	Social security, pension funds preferential right	Privilege(s) sécurité sociale, régimes complémentaires