

**Global Gateway API**

**Data Dictionary**

**NETHERLANDS V1.0.8**



## Document revisions

---

Version no.	Date	Description
<b>0.1.1</b>	<b>2010-10-13</b>	<b>initial version</b>
<b>0.1.2</b>	<b>2010-11-23</b>	<b>finalised documentation of data elements</b>
<b>0.1.3</b>	<b>2011-04-11</b>	<b>additional information added too and ExtendedGroupStructure added.</b>
<b>0.1.4</b>	<b>2012-12-27</b>	<b>updated extended group structure so that 1.3 now uses the global linkages group structure data.</b>
<b>0.1.5</b>	<b>2013-02-07</b>	<b>added Id to ExtendedGroupStructure</b>
<b>1.0.0</b>	<b>2013-11-15</b>	<b>corrected Letter of Liability XML paths.</b>
<b>1.0.1</b>	<b>2013-12-11</b>	<b>added Commentaries section</b>
<b>1.0.2</b>	<b>2014-02-13</b>	<b>added Additional Financials, Company History, KVK Filings sections</b>
<b>1.0.3</b>	<b>2015-01-14</b>	<b>added new Extended Group Structure field, Common Rating Banding</b>
<b>1.0.4</b>	<b>2015-02-06</b>	<b>corrected repeated items</b>
<b>1.0.5</b>	<b>2015-05-04</b>	<b>added RSIN number</b>
<b>1.0.6</b>	<b>2015-10-09</b>	<b>remove Court Data fields: Details, receiver name.</b>
<b>1.0.7</b>	<b>2017-06-29</b>	<b>added negative rating and additional financials corrections</b>
<b>1.0.8</b>	<b>2018-07-18</b>	<b>added additional financials P&amp;L and Balance sheet, branch number, trading styles</b>

Additional Information – Negative Information – Court Data	
<u>AdditionalInformation/NegativeInformation/CourtData</u>	
<b>Facts</b>	
Court Action	Indicates if there is a court action
<i>CourtData*/Facts/CourtAction</i>	
Date Of Bankruptcy	Date of company's bankruptcy
<i>CourtData*/Facts/DateOfBankruptcy</i>	
<b>Receiver Details</b>	
Address	Address of the receiver that deals with the bankruptcy of this company
<i>CourtData*/ReceiverDetails/Address</i>	

Additional Information – Misc.	
<u>AdditionalInformation/Misc</u>	
Date of Legal Form	The date the company changed its legal form.
<i>Misc/DateofLegalForm</i>	
Ceased Trading Date	Date of when the company has stopped trading
<i>Misc/CeasedTradingDate</i>	
Exporter	Indicates if a company exports into foreign countries
<i>Misc/Exporter</i>	
Importer	Indicates if a company imports from foreign countries
<i>Misc/Importer</i>	
RSIN Number	The Legal Entities and Partnerships Information Number.
<i>Misc/RSINNumber</i>	
Branch Number	
<i>Misc/BranchNumber</i>	
Negative Rating	The negative credit rating if it exists for a company.
<i>Misc/NegativeRating</i>	

Additional Information – Industry Comparison	
<u>AdditionalInformation/IndustryComparison</u>	
Industry Average Credit Rating	The average credit rating for the company's activity code.
<i>IndustryComparison/IndustryAverageCreditRating</i>	
Industry Average Credit Limit	The average credit limit for the company's activity code.
<i>IndustryComparison/IndustryAverageCreditLimit</i>	

Additional Information – Payment Expectations Summary
-------------------------------------------------------

<u>Additional Information/Payment Expectations Summary</u>	
Suspensions of Payments / Mora	Indicates if the company has a Suspensions of Payments
<i>PaymentExpectationsSummary/SuspensionOfPaymentsMora</i>	
Payment Expectation Days	The estimated number of days until payment from the business.
<i>PaymentExpectationsSummary/PaymentExpectationDays</i>	
Day Sales Outstanding	The estimated number of days taken to pay the business.
<i>PaymentExpectationsSummary/DaySalesOutstanding</i>	
Industry Average Payment Expectation Days	This is the guideline expectations, based upon our analysis, as to this company's payment behaviour
<i>PaymentExpectationsSummary/IndustryAveragePaymentExpectationDays</i>	
Industry Average Day Sales Outstanding	The number of days it takes this company to collect their debts
<i>PaymentExpectationsSummary/IndustryAverageDaySalesOutstanding</i>	

Additional Information – Industry Quartile Analysis	
<u>Additional Information/Industry Quartile Analysis</u>	
<b>Payment Expectation Days</b>	
Payment Expectations Lower	The payment expectations figure for the company ranked 1/4 divided by industry code.
<i>IndustryQuartileAnalysis/PaymentExpectationDays/PaymentExpectationsLower</i>	
Payment Expectations Median	The middle value of the Payment Expectation days in the Industry.
<i>IndustryQuartileAnalysis/PaymentExpectationDays/PaymentExpectationsMedian</i>	
Payment Expectations Upper	The payment expectations figure for the company ranked 3/4 divided by industry code.
<i>IndustryQuartileAnalysis/PaymentExpectationDays/PaymentExpectationsUpper</i>	
<b>Day Sales Outstanding</b>	
Day Sales Outstanding - Lower	The day sales outstanding figure for the company ranked 1/4 divided by industry code.
<i>IndustryQuartileAnalysis/DaySalesOutstanding/DaySalesOutstandingLower</i>	
Day Sales Outstanding - Median	The middle value of the estimated number of days taken to pay the business.
<i>IndustryQuartileAnalysis/DaySalesOutstanding/DaySalesOutstandingMedian</i>	
Day Sales Outstanding - Upper	The day sales outstanding figure for the company ranked 3/4 divided by industry code.
<i>IndustryQuartileAnalysis/DaySalesOutstanding/DaySalesOutstandingUpper</i>	

Additional Information – Letters of Liability Information (403 Statements)	
<u>Additional Information/LettersOfLiablilityInformation403</u>	
Financial Year	Displays the year of the 403 Statement

<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/FinancialYear</i>	
Company Name	<b>Displays the mother company's name that has deposit the 403 Statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/CompanyName</i>	
Company Number	<b>Displays the mother company's chamber of commerce number that has deposit the 403 Statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/CompanyNumber</i>	
Date Submitted – Letter of Agreement	<b>Shows when the 403 statement has been deposit by the mother company</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/DateSubmitted</i>	
Letter of Liability 1 Start date	<b>Shows the start date for this 403 statements</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1StartDate</i>	
Letter of Liability 1 Submitted Date	<b>Shows the submit date for this 403 statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1SubmittedDate</i>	
Letter of Liability 1 Removal Submitted	<b>Shows when the removal date for this 403 statement has been submitted</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1RemovalSubmitted</i>	
Letter of Liability 1 Removal Date	<b>Shows the removal date for this 403 statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1RemovalDate</i>	
Letter of Liability 2 Start date	<b>Shows the start date for this 403 statements</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2StartDate</i>	
Letter of Liability 2 Submitted Date	<b>Shows the submit date for this 403 statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2SubmittedDate</i>	
Letter of Liability 2 Removal Submitted	<b>Shows when the removal date for this 403 statement has been submitted</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2RemovalSubmitted</i>	
Letter of Liability 2 Removal Date	<b>Shows the removal date for this 403 statement</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2RemovalDate</i>	
Letter of Liability 1 Start date – Parent 2	<b>Shows the start date for this 403 statements of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1StartDate-Parent2</i>	
Letter of Liability 1 Submitted Date – Parent 2	<b>Shows the submit date for this 403 statement of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1SubmittedDate-Parent2</i>	
Letter of Liability 1 Removal Submitted – Parent 2	<b>Shows when the removal date for this 403 statement has been submitted of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1RemovalSubmitted-Parent2</i>	
Letter of Liability 1 Removal Date – Parent 2	<b>Shows the removal date for this 403 statement of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility1RemovalDate-Parent2</i>	
Letter of Liability 2 Start date – Parent 2	<b>Shows the start date for this 403 statements of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2StartDate-Parent2</i>	
Letter of Liability 2 Submitted Date – Parent 2	<b>Shows the submit date for this 403 statement of mother company 2</b>
<i>LettersOfLiablilityInformation403/LetterOfLiablilityInformation403/LetterOfLiablility2SubmittedDate-Parent2</i>	

Letter of Liability 2 Removal Submitted – Parent 2	<b>Shows when the removal date for this 403 statement has been submitted of mother company 2</b>
<i>LettersOfLiabilityInformation403/LetterOfLiabilityInformation403/LetterOfLiability2RemovalSubmitted-Parent2</i>	
Letter of Liability 2 Removal Date – Parent 2	<b>Shows the removal date for this 403 statement of mother company 2</b>
<i>LettersOfLiabilityInformation403/LetterOfLiabilityInformation403/LetterOfLiability2RemovalDate-Parent2</i>	

<b>Additional Information – Extended Group Structure (1.3 version)</b>	
<u><i>AdditionalInformation/ExtendedGroupStructure/GroupStructure/CompanyInGroup*</i></u>	
Id	<b>The company Id.</b>
<i>CompanyInGroup/@Id</i>	
Country	<b>The Country the company is located.</b>
<i>CompanyInGroup/@Country</i>	
Safe number	<b>The unique Creditsafe global internal identifier.</b>
<i>CompanyInGroup/@SafeNumber</i>	
Company Name	<b>The name of the company.</b>
<i>CompanyInGroup/CompanyName</i>	
Registered Number	<b>The public registration number of the company.</b>
<i>CompanyInGroup/RegisteredNumber</i>	
Latest Accounts Date	<b>The date of the last filed accounts of the company.</b>
<i>CompanyInGroup/LatestAnnualAccounts</i>	
Level	<b>The heirarchical level of the company within the group structure.</b>
<i>CompanyInGroup/Level</i>	
Status	<b>The status of the company.</b>
<i>CompanyInGroup/Status</i>	
Common Rating Banding	<b>The standardised credit rating of the company on an A to E scale.</b>
<i>CompanyInGroup/CommonRatingBanding</i>	
Value	<b>Will be A,B,C,D or E.</b>
<i>CompanyInGroup/CommonRatingBanding/@Value</i>	
Description	<b>A text description of the common credit rating.</b>
<i>CompanyInGroup/CommonRatingBanding/@Description</i>	

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

## Additional Information – Additional Financials

### AdditionalInformation/AdditionalFinancials/FinancialItems\*

Year End Date	The end date of the financial period that the accounts relate to.
<i>FinancialItems*/YearEndDate</i>	
Judgement	The auditing judgement (have the accounts been approved?).
<i>FinancialItems*/Judgement</i>	
Profit & Loss	
Turnover	The gross income earned from normal business activities.
<i>FinancialItems*/ProfitAndLossAccount/Turnover</i>	
Other Operating Income	Other income or adjustments received from normal business activities.
<i>FinancialItems*/ProfitAndLossAccount/OtherOperatingIncome</i>	
Total Operating Expenses	Costs incurred in the general running of the business, also known as 'Operating Costs'.
<i>FinancialItems*/ProfitAndLossAccount/TotalOperatingExpenses</i>	
Share In Profit/(Loss) Of Minority Interest	The share of Profits or Losses for the year attributable to shareholders holding a minority interest in the company.
<i>FinancialItems*/ProfitAndLossAccount/ShareInProfitAndLossOfMinorityInterest</i>	
Balance Sheet	
Financial Fixed Assets	Includes long term loans and investments.
<i>FinancialItems*/BalanceSheet/FinancialFixedAssets</i>	
Total Provisions	Total Provisions due after 1 year.
<i>FinancialItems*/BalanceSheet/TotalProvisions</i>	
Subordinated Loans	Subordinated debt, due after 1 year.
<i>FinancialItems*/BalanceSheet/SubordinatedLoans</i>	
Other Long Term Liabilities	Other long term liabilities, due after 1 year.
<i>FinancialItems*/BalanceSheet/OtherLongTermLiabilities</i>	
Total Long Term Debts	The sum of Provisions, Subordinated Loans and Other Long Term Liabilities.
<i>FinancialItems*/BalanceSheet/TotalLongTermDebts</i>	
Revaluation Reserve	The balancing value of revaluation reserves.
<i>FinancialItems*/BalanceSheet/RevaluationReserve</i>	
Minority Interests	The value of Total Equity attributable to minority shareholders.
<i>FinancialItems*/BalanceSheet/MinorityInterests</i>	
Retained Earnings	The value of net profit for the year added to accumulated reserves.
<i>FinancialItems*/BalanceSheet/RetainedEarnings</i>	
Other Reserves	The value of other reserves excluding
<i>FinancialItems*/BalanceSheet/OtherReserves</i>	
Group Net Worth	When ConsolidatedAccounts = true, contains the tangible net worth attributable to the group. If ConsolidatedAccounts = false, this will be zero.
<i>FinancialItems*/BalanceSheet/GroupNetWorth</i>	
Total Equity	The Total Shareholders' Equity. If consolidatedAccounts =true this should equal the sum of Minority Interests and Group Net Worth.
<i>FinancialItems*/BalanceSheet/TotalEquity</i>	

## Additional Information – Company History

*AdditionalInformation/CompanyHistory/Event\**

Date	The date of the event.
<i>Event*/Date</i>	
Description	A description of the event.
<i>Event*/Description</i>	
Previous Value	The previous value before the event.
<i>Event*/PreviousValue</i>	
Current Value	The current value after the event.
<i>Event*/CurrentValue</i>	

## Additional Information – KVK Filings

*AdditionalInformation/ KVKFilings/ KVKFiling\**

Filing Date	The date of the KVK filing.
<i>KVKFiling*/FilingDate</i>	
Filed Event	A description of the KVK filing.
<i>KVKFiling*/FiledEvent</i>	

## Additional Information – Trading Styles

*AdditionalInformation/TradingStyles*

Trading Name	Where multiple Business Names exist, this will contain the different names under which the business operates.
<i>TradingStyles/TradingName</i>	