
GLOBAL GATEWAY SERVICE

Data Dictionary – Additional Information - KR

/Version 1.0.1



Document revisions

Version no.	Date	Description
1.0.0	2015-11-22	initial version
1.0.1	2018-07-02	Added financial items

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>	
Cost of Sales	The direct cost of goods and services supplied.(Headline item Income Statement)
<i>AdditionalFinancials/FinancialItems*/CostOfSales</i>	
Gross Profit	Profit/loss after deduction of direct costs of goods and services
<i>AdditionalFinancials/FinancialItems*/GrossProfit</i>	
Bad Debts	Bad debts (Income Statement)
<i>AdditionalFinancials/FinancialItems*/BadDebts</i>	
Total Bonds	Balance sheet value of Total Bonds
<i>AdditionalFinancials/FinancialItems*/TotalBonds</i>	
Net Cash Flow From Operations	Cash flow from operating activities (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetCashFlowFromOperations</i>	
Net Cash Flow From Non Operations	Cash flow from non-operating activities (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetCashFlowFromNonOperations</i>	
Net Increase In Long Term Borrowings	Cash flow from long term borrowings (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetIncreaseInLongTermBorrowings</i>	
Net Increase In Short Term Borrowings	Cash flow from short borrowings (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetIncreaseInShortTermBorrowings</i>	
Net Increase In Bonds	Cash flow from bonds (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetIncreaseInBonds</i>	
Net Cash From Financing	Cash flow from financing (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetCashFromFinancing</i>	
Net Increase In Cash & Cash Equivalents	Cash flow from cash & cash equivalents (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/NetIncreaseInCashAndCashEquivalents</i>	
Cash At The Beginning Of The Period	Cash brought forward from the previous year (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/CashAtTheBeginningOfThePeriod</i>	
Cash At The End Of The Period	Cash balance at the end of the financial year (negative value is an outflow)
<i>AdditionalFinancials/FinancialItems*/CashAtTheEndOfThePeriod</i>	

Additional Information – Negative Information – Overdue Payments Summary	
<i>AdditionalInformation/NegativeInformation/</i>	
10+ Days Overdue Payments (Count)	Overdue payments count
<i>OverduePaymentsSummary/TenPlusDaysOverduePaymentsCounts</i>	
10+ Days Overdue Payments Amount	Overdue payments amount
<i>OverduePaymentsSummary/TenPlusDaysOverduePaymentsAmounts</i>	
Negative Credit Records Financial Institutions Counts	Negative credit records Financial Institutions count

<i>OverduePaymentsSummary/NegativeCreditRecordsFinancialInstitutionsCounts</i>	
Negative Credit Records Financial Institutions Amounts	Negative credit records Financial Institutions amount
<i>OverduePaymentsSummary/NegativeCreditRecordsFinancialInstitutionsAmounts</i>	
Negative Credit Records Non-Financial Institutions Counts	Negative credit records Non-Financial Institutions count
<i>OverduePaymentsSummary/NegativeCreditRecordsNonFinancialInstitutionsCounts</i>	
Negative Credit Records Non-Financial Institutions Amounts	Negative credit records Non-Financial Institutions amount
<i>OverduePaymentsSummary/NegativeCreditRecordsNonFinancialInstitutionsAmounts</i>	
Item Date	Item date
<i>OverduePaymentsSummary/Details*/ItemDate</i>	
Type	Item type
<i>OverduePaymentsSummary/Details*/Type</i>	
Default Amount	Default amount
<i>OverduePaymentsSummary/Details*/DefaultAmount</i>	

Additional Information – Negative Information – Litigation Details (Defendant)	
<i>AdditionalInformation/NegativeInformation/</i>	
Currency (attribute)	Currency of amounts
<i>LitigationDetailsDefendant/@Currency</i>	
Multiplier (attribute)	Unit multiplier for amounts
<i>LitigationDetailsDefendant/@Multiplier</i>	
Ongoing Cases (Number of records)	Number of ongoing cases
<i>LitigationDetailsDefendant/OngoingCasesNumberOfRecords</i>	
Litigation Amount Ongoing Cases	Litigation amount for ongoing cases
<i>LitigationDetailsDefendant/LitigationAmountOngoingCases</i>	
Closed Cases Lost (Number of records)	Number of closed cases lost
<i>LitigationDetailsDefendant/ClosedCasesLostNumberOfRecords</i>	
Closed Cases (Lost) Amount	Amount associated with closed cases lost
<i>LitigationDetailsDefendant/ClosedCasesLostAmount</i>	
Closed Cases Partially Lost (Number of records)	Number of closed cases partially lost
<i>LitigationDetailsDefendant/ClosedCasesPartiallyLostNumberOfRecords</i>	
Closed Cases (Partially Lost) Amount	Amount associated with closed cases partially lost
<i>LitigationDetailsDefendant/ClosedCasesPartiallyLostAmount</i>	
Closed Cases Won (Number of records)	Number of closed cases won
<i>LitigationDetailsDefendant/ClosedCasesWonNumberOfRecords</i>	
Closed Cases (Won) Amount	Amount associated with closed cases won
<i>LitigationDetailsDefendant/ClosedCasesWonAmount</i>	
Closed Cases Others (Number of records)	Number of closed cases other
<i>LitigationDetailsDefendant/ClosedCasesOthersNumberOfRecords</i>	

Closed Cases (Others) Amount	Amount associated with closed cases other
<i>LitigationDetailsDefendant/ClosedCasesOthersAmount</i>	

Additional Information – Negative Information – Litigation Details (Plaintiff)	
<i>AdditionalInformation/NegativeInformation/</i>	
Currency (attribute)	Currency of amounts
<i>LitigationDetailsPlaintiff/@Currency</i>	
Multiplier (attribute)	Unit multiplier for amounts
<i>LitigationDetailsPlaintiff/@Multiplier</i>	
Ongoing Cases (Number of records)	Number of ongoing cases
<i>LitigationDetailsPlaintiff/OngoingCasesNumberOfRecords</i>	
Litigation Amount Ongoing Cases	Litigation amount for ongoing cases
<i>LitigationDetailsPlaintiff/LitigationAmountOngoingCases</i>	
Closed Cases Lost (Number of records)	Number of closed cases lost
<i>LitigationDetailsPlaintiff/ClosedCasesLostNumberOfRecords</i>	
Closed Cases (Lost) Amount	Amount associated with closed cases lost
<i>LitigationDetailsPlaintiff/ClosedCasesLostAmount</i>	
Closed Cases Partially Lost (Number of records)	Number of closed cases partially lost
<i>LitigationDetailsPlaintiff/ClosedCasesPartiallyLostNumberOfRecords</i>	
Closed Cases (Partially Lost) Amount	Amount associated with closed cases partially lost
<i>LitigationDetailsPlaintiff/ClosedCasesPartiallyLostAmount</i>	
Closed Cases Won (Number of records)	Number of closed cases won
<i>LitigationDetailsPlaintiff/ClosedCasesWonNumberOfRecords</i>	
Closed Cases (Won) Amount	Amount associated with closed cases won
<i>LitigationDetailsPlaintiff/ClosedCasesWonAmount</i>	
Closed Cases Others (Number of records)	Number of closed cases other
<i>LitigationDetailsPlaintiff/ClosedCasesOthersNumberOfRecords</i>	
Closed Cases (Others) Amount	Amount associated with closed cases other
<i>LitigationDetailsPlaintiff/ClosedCasesOthersAmount</i>	