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# GLOBAL GATEWAY SERVICE

Data Dictionary – Additional Information - TW

**/Version 1.0.2**



## Document revisions

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<b>Version no.</b>	<b>Date</b>	<b>Description</b>
1.0.0	2015-11-22	initial version
1.0.1	2017-05-01	Added estimated financials
1.0.2	2017-07-06	Adjustment to additional ratios.

<b>Additional Information – Import/Export</b>	
<i>AdditionalInformation/ImportExport</i>	
<b>Import</b>	Imports (Yes or No)
<i>ImportExport/Import</i>	
<b>Export</b>	Exports (Yes or No)
<i>ImportExport/Export</i>	

<b>Additional Information – Factory or Branch Details</b>	
<i>AdditionalInformation/FactoryOrBranchDetails</i>	
<b>Description</b>	Description of address
<i>FactoryOrBranchDetails/Description</i>	
<b>Address</b>	Address details
<i>FactoryOrBranchDetails/Address</i>	
<b>Telephone Number</b>	Telephone number associated with address
<i>FactoryOrBranchDetails/TelNo</i>	
<b>Fax Number</b>	Fax number associated with address
<i>FactoryOrBranchDetails/Fax</i>	

<b>Additional Information – Founder</b>	
<i>AdditionalInformation/Founder</i>	
<b>Details</b>	Details of Founder
<i>Founder/Details</i>	

<b>Additional Information – Legal Representative</b>	
<i>AdditionalInformation/LegalRepresentative</i>	
<b>Details</b>	Details of Legal Representative
<i>LegalRepresentative/Details</i>	

<b>Additional Information – Additional Director Or Shareholder Information</b>	
<i>AdditionalInformation/AdditionalDirectorOrShareholderInformation</i>	
<b>Name</b>	Name of person
<i>AdditionalDirectorOrShareholderInformation/Name</i>	
<b>Remark</b>	Details associated with person
<i>AdditionalDirectorOrShareholderInformation/Remark</i>	

<b>Additional Information – Mortgages</b>
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<i>AdditionalInformation/Mortgages</i>	
<b>Details</b>	Mortgage details (text)
<i>Mortgages/Details</i>	
<b>Notes</b>	Notes associated with mortgage details (text)
<i>Mortgages/Notes</i>	

<b>Additional Information – Additional Financial Items</b>	
<i>AdditionalInformation/AdditionalFinancials</i>	
<b>Year End Date</b>	The end date of the financial period that the accounts relate to.
<i>AdditionalFinancials/FinancialItems*/YearEndDate</i>	
<b>Cost of Sales</b>	Direct cost of goods and services provided (Income Statement)
<i>AdditionalFinancials/FinancialItems*/CostOfSales</i>	
<b>Selling Expenses</b>	Selling expenses (Income Statement)
<i>AdditionalFinancials/FinancialItems*/SellingExpenses</i>	
<b>Administrative Expenses</b>	Administrative expenses (Income Statement)
<i>AdditionalFinancials/FinancialItems*/AdministrativeExpenses</i>	
<b>Research &amp; Development Expenses</b>	Research & Development expenditure (Income Statement)
<i>AdditionalFinancials/FinancialItems*/ResearchAndDevelopmentExpenses</i>	
<b>Gross Profit or Loss</b>	Profit/loss after deducting Direct cost of goods and services provided
<i>AdditionalFinancials/FinancialItems*/GrossProfitOrLoss</i>	
<b>Share of Loss or Profit of Associates</b>	Share of loss/profit associates (Income Statement)
<i>AdditionalFinancials/FinancialItems*/ShareOfLossOrProfitOfAssociates</i>	
<b>Other Comprehensive Income Net of Tax</b>	Other comprehensive income (net)
<i>AdditionalFinancials/FinancialItems*/OtherComprehensiveIncomeNetOfTax</i>	
<b>Total Comprehensive Income</b>	Total comprehensive income
<i>AdditionalFinancials/FinancialItems*/TotalComprehensiveIncome</i>	
<b>Property Plant And Equipment</b>	Property Plant and Equipment (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/PropertyPlantAndEquipment</i>	
<b>Investment Property Net</b>	Investment property (net) (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/InvestmentPropertyNet</i>	
<b>Bonds Payable Non-Current</b>	Non- current bonds payable (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/BondsPayableNonCurrent</i>	
<b>Ordinary Share Stock</b>	Ordinary Share Stock (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/OrdinaryShareStock</i>	
<b>Preference Share Stock</b>	Preference Share Stock (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/PreferenceShareStock</i>	
<b>Capital Surplus</b>	Capital Surplus (Balance Sheet)
<i>AdditionalFinancials/FinancialItems*/CapitalSurplus</i>	
<b>Cash Flow From Operations</b>	Cash flow from operations (Cash Flow Statement)

<i>AdditionalFinancials/FinancialItems*/CashFlowsFromOperations</i>	
<b>Cash Flow From Investing Activities</b>	Cash flow from Investing Activities (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/CashFlowsFromInvestingActivities</i>	
<b>Cash Flow From Financing</b>	Cash flow from financing activities (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/CashFlowsFronFinancing</i>	
<b>Increase/Decrease in cash and cash Equivalents</b>	Changes in cash balances (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/IncreaseOrDecreaseInCashAndCashEquivalents</i>	
<b>Dividends Received</b>	Cash dividends received (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/DividendsReceived</i>	
<b>Acquisition of Property, Plant and Equipment</b>	Purchases of Property, Plant and Equipment (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/AcquisitionOfPropertyPlantAndEquipment</i>	
<b>Cash Dividends Paid</b>	Cash dividend payments
<i>AdditionalFinancials/FinancialItems*/CashDividendsPaid</i>	
<b>Interest Paid</b>	Interest Paid (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/InterestPaid</i>	
<b>Increase In Short Term Loans</b>	Increase in Short Term loans (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/IncreaseInShortTermLoans</i>	
<b>Decrease In Short Term Loans</b>	Decrease in Short Term loans (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/DecreaseInShortTermLoans</i>	
<b>Proceeds From Issuing Bonds</b>	Cash proceeds from the issue of bonds (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/ProceedsFromIssuingBonds</i>	
<b>Repayment of Bonds</b>	Repayment of bonds (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/RepaymentOfBonds</i>	
<b>Proceeds From Long-term Debt</b>	Cash proceeds from Long term debt (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/ProceedsFromLongTermDebt</i>	
<b>Repayment of Long-term Debt</b>	Repayments of Long term debt (Cash Flow Statement)
<i>AdditionalFinancials/FinancialItems*/RepaymentOfLongTermDebt</i>	
<b>Debt to Assets (%)</b>	Ratio defined as (TOTAL LIABILITIES / TOTAL ASSETS) *100
<i>AdditionalFinancials/FinancialItems*/DebtToAssetsPercentage</i>	
<b>Long Term Funds To Fixed Assets (%)</b>	Ratio defined as [ (TOTAL SHAREHOLDERS EQUITY + TOTAL LONG TERM LIABILITIES ) / Total Tangible Assets ] *100
<i>AdditionalFinancials/FinancialItems*/LongTermFundsToFixedAssetsPercentage</i>	
<b>Interest Coverage (times)</b>	Ratio defined as ( Profit Before Tax + Financial Expenses ) / Financial Expenses
<i>AdditionalFinancials/FinancialItems*/InterestCoverageTimes</i>	
<b>Operating Profit Ratio (%)</b>	Ratio defined as (Operating Profit / Revenue) *100
<i>AdditionalFinancials/FinancialItems*/OperatingProfitRatioPercentage</i>	
<b>EBITDA Profit Margin (%)</b>	Ratio defined as (earnings before tax, depreciation and amortisation / Revenue) * 100
<i>AdditionalFinancials/FinancialItems*/EBITDAProfitMarginPercentage</i>	
<b>Cash Flow Ratio (%)</b>	Ratio defined as (net cash flows from operating activities / Current Liabilities) * 100
<i>AdditionalFinancials/FinancialItems*/CashFlowRatioPercentage</i>	

<b>Additional Information – Negative Information – Dishonored Accounts</b>	
<i>AdditionalInformation/NegativeInformation/</i>	
<b>Details</b>	Bank account suspensions (text)
<i>DishonoredAccounts/Details*</i>	
<b>Notes</b>	Notes associated with bank account suspensions (text)
<i>DishonoredAccounts/Notes*</i>	

<b>Additional Information – Negative Information – Forbidden Bidder</b>	
<i>AdditionalInformation/NegativeInformation/</i>	
<b>Details</b>	Details of government purchases (text)
<i>ForbiddenBidder/Details*</i>	
<b>Notes</b>	Notes associated with forbidden bidder details
<i>ForbiddenBidder/Notes*</i>	

<b>Additional Information – Negative Information – Public Litigation</b>	
<i>AdditionalInformation/NegativeInformation/</i>	
<b>File Number</b>	File number
<i>PublicLitigation/Event*/FileNumber</i>	
<b>Judgement Date</b>	Date of judgement
<i>PublicLitigation/Event*/JudgementDate</i>	
<b>Court</b>	Court details
<i>PublicLitigation/Event*/Court</i>	
<b>Court Verdict</b>	Verdict of the court
<i>PublicLitigation/Event*/CourtVerdict</i>	
<b>Plaintiff/Defendant</b>	Details appellant etc.
<i>PublicLitigation/Event*/PlaintiffOrDefendant</i>	

<b>Additional Information – Payment Information (Local Customers)</b>	
<i>AdditionalInformation/PaymentData/</i>	
<b>Average Info</b>	Details of average collection period (text)
<i>TradeReferencesLocalCustomers/AverageInfo</i>	
<b>Product Description</b>	Description of the product (text)
<i>TradeReferencesLocalCustomers/Record*/ProductDescription</i>	
<b>Customer Details</b>	Details of the type of customer (text)
<i>TradeReferencesLocalCustomers/Record*/CustomerDetails</i>	
<b>Collection Terms</b>	Collection terms
<i>TradeReferencesLocalCustomers/Record*/CollectionTerms</i>	

<b>Overdue</b>	Overdue details (where available, otherwise NA)
<i>TradeReferencesLocalCustomers/Record*/Overdue</i>	
<b>Additional Information – Payment Information (Local Suppliers)</b>	
<i>AdditionalInformation/PaymentData/</i>	
<b>Average Info</b>	Details of average payment period (text)
<i>TradeReferencesLocalSuppliers/AverageInfo</i>	
<b>Product Description</b>	Description of the product (text)
<i>TradeReferencesLocalSuppliers/Record*/ProductDescription</i>	
<b>Supplier Details</b>	Details of the type of supplier (text)
<i>TradeReferencesLocalSuppliers/Record*/SupplierDetails</i>	
<b>Payment terms</b>	Payment terms
<i>TradeReferencesLocalSuppliers/Record*/PaymentTerms</i>	