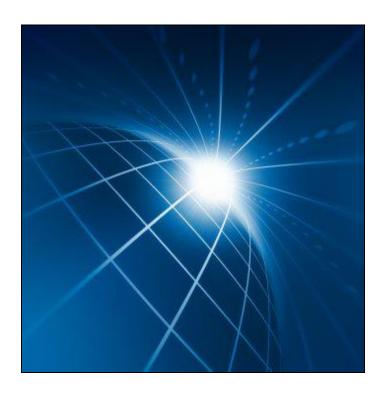# GLOBAL GATEWAY SERVICE

Data Dictionary – Additional Information – US (Creditsafe)

/Version 1.0.5

Document revisions

Version no.	Date	Description
0.1.1	2012-12-18	initial version
0.1.2	2013-02-12	added annotation to address elements and fixed up Xpath on some elements
0.1.3	2013-11-27	added AdditionalFinancials and PossibleLinks sections added 1.3 address namespace
0.1.4	2013-12-11	added Commentaries section
1.0.0	2015-01-13	removed the possible links block
1.0.1	2016-03-22	removed collection trades block
1.0.2	2017-06-27	added Additional Financials
1.0.3	2018-02-23	correct descriptions and added new mappings
1.0.4	2018-05-17	Added Ofac section, Tax Id, business name in Primary record, and Total Trades Balance and Recent High Credit in Payment Data
1.0.5	2018-12-18	New data added for MyCreditsafe (inc. Group Analysis, Inquiry trends, rating history, Suits, Tpd data etc)

Additional Information – Negative Information – Legal Filing Summary

AdditionalInformation/NegativeInformation/LegalFilingSummary	
Bankruptcy	Contains 'Yes' if a bankruptcy has been filed against the company in the last 9 years and 9 months
Bankruptcy	
Tax Lien Filings	The number of tax liens filed against the company
TaxLienFilings	
Judgment Filings	The number of court judgments filed against the company
JudgmentFilings	
Sum	The total dollar amount covered by all tax lien, judgment and bankruptcy filings
Sum	
UCC Filings	The number of Uniform Commercial Code filings made by the company
UCCFilings	
Cautionary UCC Filings	The number of cautionary Uniform Commercial Code filings made by the company
CautionaryUCCFilings	
Suits	The number of suits filed against the company.
Suits	

Additional Information – Negative Information – Legal Filing Branch Summary

AdditionalInformation/NegativeInformation/LegalFilingBranchSummary	
Bankruptcy	Contains 'Yes' if a bankruptcy has been filed against the branches in the last 9 years and 9 months
Bankruptcy	
Tax Lien Filings	The number of tax liens filed against the branches
TaxLienFilings	
Judgment Filings	The number of court judgments filed against the branches
JudgmentFilings	
Sum	The total dollar amount covered by all tax lien, judgment and bankruptcy filings
Sum	
UCC Filings	The number of Uniform Commercial Code filings made by the branches
UCCFilings	
Cautionary UCC Filings	The number of cautionary Uniform Commercial Code filings made by the branches
CautionaryUCCFilings	
Suits	The number of suits filed against the branches
Suits	

Additional Information – Negative Information – Legal Filing Group Summary

AdditionalInformation/NegativeInformation/LegalFilingGroupSummary	
Bankruptcy	Contains 'Yes' if a bankruptcy has been filed against a company in the group in

	the last 9 years and 9 months
Bankruptcy	
Tax Lien Filings	The number of tax liens filed against the group
TaxLienFilings	
Judgment Filings	The number of court judgments filed against the group
JudgmentFilings	
Sum	The total dollar amount covered by all tax lien, judgment and bankruptcy filings
Sum	
UCC Filings	The number of Uniform Commercial Code filings made by the group
UCCFilings	
Cautionary UCC Filings	The number of cautionary Uniform Commercial Code filings made by the group
CautionaryUCCFilings	
Suits	The number of suits filed against the group
Suits	

Additional Information – Negative Information – UCC Details	
AdditionalInformation/NegativeInformation/UCCDetails	
Filed Date	The date that the UCC document was filed
UCCDetail*/FiledDate	
Expiration Date	The expiration date that the UCC document
UCCDetail*/ExpirationDate	
Filing Type	The type of UCC filing
UCCDetail*/FilingType	
Filing Number	The document number of the UCC filing
UCCDetail*/FilingNumber	
Jurisdiction	The jurisdiction in which the UCC document was filed
UCCDetail*/Jurisdiction	
Secured Party Name	The name of the creditor
UCCDetail*/SecuredPartyName	
Secured Party Address	The address of the creditor
UCCDetail*/SecuredPartyAddress	
Collateral	Collateral provided to the creditor
UCCDetail/Collateral	
Debtor Name	The name of the debtor.
UCCDetail/DebtorName	
Debtor Address	The address of the debtor.
UCCDetail/DebtorAddress	

Additional Information – Negative Information – UCC Details for 1.3	
AdditionalInformation/NegativeInformation/UCCDetails	
Filed Date	The date that the UCC document was filed

UCCDetail*/FiledDate	
Expiration Date	The expiration date that the UCC document
UCCDetail*/ExpirationDate	
Filing Type	The type of UCC filing
UCCDetail*/FilingType	
Filing Number	The document number of the UCC filing
UCCDetail*/FilingNumber	
Jurisdiction	The jurisdiction in which the UCC document was filed
UCCDetail*/Jurisdiction	
Secured Party Name	The name of the creditor
UCCDetail*/SecuredPartyName	
Secured Party Simple Value	The full address of the creditor.
UCCDetail*/SecuredPartyAddress/d:SimpleValue xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Secured Party Street	The street address of the creditor
UCCDetail*/SecuredPartyAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Secured Party City	The city of the creditor
UCCDetail*/SecuredPartyAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Secured Party Postal Code	The zip code of the creditor
UCCDetail*/SecuredPartyAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Secured Party Province	The state code of the creditor
UCCDetail*/SecuredPartyAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Secured Party Collateral	Collateral provided to the creditor
UCCDetail/Collateral	
Debtor Name	The name of the debtor.
UCCDetail/DebtorName	
Debtor Address - Simple Value	The full address of the debtor.
UCCDetail*/DebtorAddress/d:SimpleValue xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Debtor Address - Street	The street address of the debtor.
UCCDetail*/DebtorAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Debtor Address - City	The city of the debtor
UCCDetail*/DebtorAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Debtor Address - Postal Code	The zip code of the debtor
UCCDetail*/DebtorAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Debtor Address - Province	The state code of the debtor
UCCDetail*/DebtorAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Related Document Number	The related document number of the UCC filing
UCCDetail*/RelatedDocumentNumber	
Status	The status of the UCC – "FILED", "AMENDED" OR "CONTINUED"
UCCDetail*/Status	

Additional Information – Negative Information – Suits for 1.3

AdditionalInformation/NegativeInformation/Suits	
Filed Date	The date when the suit was filed.
Suit*/FiledDate	
Filing Type	The type of filing that was filed at the courthouse.
Suit*/FilingType	
Action Type	The resulting action from the filed suit.
Suit*/ActionType	
Plaintiff	The entity that has filed the suit
Suit*/Plaintiff	
Status	The status of the suit – "Active", Inactive", "Undetermined"
Suit*/Status	
Amount	The Dollar value of the suit filed against the company.
Suit*/Amount	
Filing Number	The Filing Number as given by the courthouse for the suit.
Suit*/FilingNumber	
Jurisdiction	The court jurisdiction.
Suit*/Jurisdiction	
Court Name	The Name of the courthouse where the suit was filed.
Suit*/CourtName	
Court State	The State of the court where the suit was filed.
Suit*/CourtState	
Court Address - Simple Value	The court full address.
Suit*/CourtAddress/d:SimpleValue xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Court Address - Street	The Street Address of the court where the suit was filed.
Suit*/CourtAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Court Address - City	The City of the court where the suit was filed.
Suit*/CourtAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Court Address - Postal Code	The Zip Code of the court where the suit was filed.
Suit*/CourtAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Court Address - Province	The court state.
Suit*/CourtAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Court Telephone	The telephone number of the court where the suit was filed.
Suit*/CourtTelephone	

Additional Information – Negative Information – Tax Lien Details

AdditionalInformation/NegativeInformation/TaxLienDetails	
Filed Date	The date that the tax lien was filed.

TaxLienDetail*/FiledDate	
Filing Type	The filing type of the tax lien.
TaxLienDetail*/FilingType	
Action Type	The action type of the tax lien.
TaxLienDetail*/ActionType	
Status	The status of the tax lien filing
TaxLienDetail*/Status	
Amount	The amount of the tax lien.
TaxLienDetail*/Amount	
Filing Number	The filing number associated with the tax lien filing.
TaxLienDetail*/FilingNumber	
Jurisdiction	The court in which the tax lien was filed.
TaxLienDetail*/Jurisdiction	
Released Date	The date when the tax lien was released.
TaxLienDetail*/ReleasedDate	

Additional Information – Negative Information – Judgment Details	
AdditionalInformation/NegativeInformation/JudgmentDetails	
Filed Date	The date that the judgment was filed
JudgmentDetail*/FiledDate	
Plaintiff	The plaintiff associated with the judgment filing
JudgmentDetail*/Plaintiff	
Status	The status of the judgment filing
JudgmentDetail*/Status	
Filing Type	The type of judgment.
JudgmentDetail*/FilingType	
Action Type	The type of judgment.
JudgmentDetail*/ActionType	
Amount	The amount of the judgment
JudgmentDetail*/Amount	
Filing Number	The document number associated with the judgment filing
JudgmentDetail*/FilingNumber	
Jurisdiction	The court in which the judgment was filed.
JudgmentDetail*/Jurisdiction	
Court Name	The court name.
JudgmentDetail*/CourtName	
Court Street Address	The court street address.
JudgmentDetail*/CourtStreetAddress	
Court City	The court city.
JudgmentDetail*/CourtCity	
Court State	The court state.

JudgmentDetail*/CourtState	
Court Zip	The court zip code.
JudgmentDetail*/CourtZip	
Court Telephone	The court telephone number.
JudgmentDetail*/CourtTelephone	

Additional Information – Negative Information – Possible OFAC

AdditionalInformation/NegativeInformation	
Possible OFAC	Indicates if details are listed at the Office of Foreign Assets Control (OFAC) sanctions list. OFAC is an agencywithin the US Treasury Department. Y/N.
PossibleOfac	

Additional Information – Negative Information – OFAC Summary

AdditionalInformation/NegativeInformation/OfacSummaries	
OFAC Record Name	The name listed in the official OFAC sanctions list.
OfacSummary*/ OfacRecordName	
Alternate Name	The name, if also known as another entity name.
OfacSummary*/ AlternateName	
OFAC record Address	The address listed on the official OFAC Sanctions list.
OfacSummary*/ OfacRecordAddress	
Case	The document number associated with the bankruptcy filing
OfacSummary*/ OfacSanctionsProgram	

Additional Information – Negative Information – Bankruptcy Details

AdditionalInformation/NegativeInformation/BankruptcyDetails	
Filed Date	The date that the bankruptcy was filed
BankruptcyDetail*/FiledDate	
Filing Type	The filing type of the bankruptcy
BankruptcyDetail*/FilingType	
Action Type	The action type of the bankruptcy.
BankruptcyDetail*/ActionType	
Status	The status of the bankruptcy filing
BankruptcyDetail*/Status	
Case	The document number associated with the bankruptcy filing
BankruptcyDetail*/Case	
Judges Initials	The judge's initials.
BankruptcyDetail*/JudgesInitials	
Court	The court in which the bankruptcy was filed
BankruptcyDetail*/Court	
Court Name	The court name.

BankruptcyDetail*/CourtName	
Court Street Address	The court street address.
BankruptcyDetail*/CourtStreetAddress	
Court City	The court city.
BankruptcyDetail*/CourtCity	
Court State	The court state.
BankruptcyDetail*/CourtState	
Court Zip	The court zip code.
BankruptcyDetail*/CourtZip	
Court Telephone	The Court Telephone number.
BankruptcyDetail*/CourtTelephone	
Law Firm	The law firm name.
BankruptcyDetail*/LawFirm	
Attorney	The attorney name.
BankruptcyDetail*/Attorney	
Attorney Street Address	The attorney street address.
BankruptcyDetail*/AttorneyStreetAddress	
Attorney City	The attorney city.
BankruptcyDetail*/AttorneyCity	
Attorney State	The attorney state.
BankruptcyDetail*/AttorneyState	
Attorney Zip	The attorney zip code.
BankruptcyDetail*/AttorneyZip	
Attorney Telephone	The attorney telephone number.
BankruptcyDetail*/AttorneyPhone	

Additional Information – Negative Information – Most Recent Legal Filings	
AdditionalInformation/NegativeInformation/MostRecentLegalFilings	
Filed Date	The date of the legal filing.
MostRecentLegalFiling*/FiledDate	
Legal Filing Type	The high-level type legal filing.
MostRecentLegalFiling*/LegalFilingType	
Filing Type	The granular type of legal filing.
MostRecentLegalFiling*/FilingType	
Status	The status of the legal filing – "Active" or "Released"
MostRecentLegalFiling*/Status	
Case	The case number or filing number.
MostRecentLegalFiling*/Case	
Released Date	The released date of the legal filing.
MostRecentLegalFiling*/ReleasedDate	

Additional Information – Misc.	
AdditionalInformation/Misc	
First Reported Date	The date that the business was first created in our database
FirstReportedDate	
Primary NAICS Code (1.3)	The main North American Industry Classification System code for the company
PrimaryNAICSCode	
Primary NAICS Code Description (1.3)	A description of the main North American Industry Classification System code
PrimaryNAICSCodeDescription	
Second NAICS Code (1.3)	The main North American Industry Classification System code for the company
SecondNAICSCode	
Second NAICS Code Description (1.3)	A description of the main North American Industry Classification System code
SecondNAICSCodeDescription	
Third NAICS Code (1.3)	The main North American Industry Classification System code for the company
ThirdNAICSCode	
Third NAICS Code Description (1.3)	A description of the main North American Industry Classification System code
ThirdNAICSCodeDescription	
Fourth NAICS Code (1.3)	The main North American Industry Classification System code for the company
FourthNAICSCode	
Fourth NAICS Code Description (1.3)	A description of the main North American Industry Classification System code
Fourthima coNAICSCodeDescription	
Years In Business	The estimated number of years that the company has been in business
YearsInBusiness	
Address Type	Information regarding the address of the business
AddressType	
Location Type	Information regarding the site location of the business
LocationType	
Sales Range	The estimated sales of the business expressed as a range
SalesRange	
Federal Tax ID	Federal Taxpayer Identification Number.
TaxID	
Negative Rating	The negative Provider Value. Will only exist if the score is "Not Rated".
NegativeRating	

Additional Information – Payment Data – Trade Payment Summary	
AdditionalInformation/PaymentData/TradePaymentSummary	
Total Trades Number	The total number of trade suppliers reporting trade payment information.
TotalTradesNumber	
Total Trades Balance	The total balance amount outstanding as reported by trade suppliers.
TotalTradesNumber	

Continuous Trades Number	The number of trade lines that have had at least 1 update in the last 3 months.
ContinuousTradesNumber	
Recent High Credit	Highest reported amount of credit extended to this company over the last 12 months.
RecentHighCredit	

Additional Information – Payment Data – Trade Lines Information

AdditionalInformation/PaymentData/TradeLinesInformation	
Continuous	Refers to trade with activity in the last three months and some activity reported within the previous 36 months.
AdditionalInformation/PaymentData/TradeLinesInformation/Continuous	
Combined	Refers to the sum of New Trade and Continuous Trade.
AdditionalInformation/PaymentData/TradeLinesInformation/Combined	
Total	Refers to the total of Continuous, New, Aged and Additional Trade
AdditionalInformation/PaymentData/TradeLinesInformation/Total	
Number	The number of trade lines
Number	
Balance	The balance of the trade lines
Balance	
Current	The percentage of the balance that is current
Current	
Range1to30	The dollar value of the balance that is 1 to 30 days beyond terms
Range1to30	
Range31to60	The dollar value of the balance that is 31 to 60 days beyond terms
Range31to60	
Range61to90	The dollar value of the balance that is 61 to 90 days beyond terms
Range61to90	
Range91plus	The dollar value of the balance that is more than 90 days beyond terms
Range91plus	

Additional Information – Payment Data - DBT

AdditionalInformation/PaymentData/DBT	
Company DBT	Days Beyond Terms is the dollar weighted average number of days beyond the invoice due date that this company pays its bills.
DBT	
Industry DBT	The average DBT for the industry in which the company operates.
IndustryDBT	
DBT Trend	The average DBT for the industry in which the company operates.
DBTTrend	
DBT History	

AdditionalInformation/PaymentData/DBTHistory	
Date	Date the DBT of the company changed.
DBTHistory/Date	
DBT	Value of the DBT at the DBT history changed date.
DBTHistory/DBT	
Industry DBT	The average DBT for the industry in which the company operates.
DBTHistory/IndustryDBT	
Trend	The average DBT for the industry in which the company operates.
DBTHistory/Trend	

Additional Information – Extended Payment Data – Trade References	
AdditionalInformation/ExtendedPaymentData/TradeReferences	
Trade Reference Summary	
Number of Total Trade Lines	The total number of trade references reported on this company.
TradeReferencesSummary/NumberOfTotalTradeLines	
Value of Total Trade Lines	The total sum of all the trade references reported on this company.
TradeReferencesSummary/ValueOfTotalTradeLines	
Number Of Unique Trade Line Providers	The total number of unique companies that have submitted trade references on this company
TradeReferencesSummary/NumberOfUniqueTradeLineProviders	
Combined Credit Limit	The sum of all the reported credit limits reported via trade references on this company.
TradeReferencesSummary/CombinedCreditLimit	
Experience Score	The average experience score (1 through 5 with 5 being the best) of all the trade references submitted on this company.
TradeReferencesSummary/ExperienceScore	
Payment Score	The average payment score (1 through 5 with 5 being the best) of all the trade references submitted on this company
TradeReferencesSummary/PaymentScore	
Trade Reference Industries	
AdditionalInformation/ExtendedPaymentData/TradeReferenceIndustries	
Industry Sector	The sector (industry) of the trade reference supplier that has submitted a trade reference on this company.
TradeReferenceIndustries/IndustrySector	
Number of Total Trade Lines	The total number of trade references reported on this company within the given sector.
TradeReferenceIndustries/NumberOfTotalTradeLines	
Value of Total Trade Lines	The total sum of all the trade references reported on this company within a given sector.
TradeReferenceIndustries/ValueOfTotalTradeLines	
Number of Unique Trade Lines Providers	The total sum of all the trade references reported on this company within a given sector.
TradeReferenceIndustries/NumberOfUniqueTradeLineProviders	
Combined Credit Limit	The sum of all the reported credit limits reported via trade references on

	this company within a given sector.
TradeReferenceIndustries/CombinedCreditLimit	
Experience Score	
TradeReferenceIndustries/ExperienceScore	
Payment Score	
TradeReferenceIndustries/PaymentScore	

Trade Reference Monthly	
AdditionalInformation/ExtendedPaymentData/TradeReferenceMonthly	
Date	The Month for which the reference values are reported.
TradeReferenceMonth/Date	
Total Payments	The number of References within the given month.
TradeReferenceMonth/TotalPayments	
Total Value	The total value of the references within the given month
TradeReferenceMonth/TotalValue	
Number of Unique Trade Lines Providers	The total number of unique companies that have submitted trade references on this company within the given month.
TradeReferenceMonth/NumberOfUniqueTradeLineProviders	
Combined Credit Limit	The sum of all the reported credit limits reported via trade references on this company within the given month.
TradeReferenceMonth/CombinedCreditLimit	
Payment Score	The average payment score (1 through 5 with 5 being the best) of all the trade references submitted on this company.
TradeReferenceMonth/PaymentScore	
Experience Score	The average experience score (1 through 5 with 5 being the best) of all the trade references submitted on this company within the given month.
TradeReferenceMonth/ExperienceScore	

Additional Information – Extended Payment Data – TPD Monthly Balance Histories	
dditionalInformation/ExtendedPaymentData/TPDMonthlyBalanceHistories	
Date	The Month for which the historical trade balances refer to.
TPDMonthlyBalanceHistory/Date	
Range 1 to 30	The trade balance reported for that month in the 1 to 30 days past due aging bucket for a given month.
TPDMonthlyBalanceHistory/Range1to30	
Range 31 to 60	The trade balance reported for that month in the 31 to 60 days past due aging bucket for a given month.
TPDMonthlyBalanceHistory/Range31to60	
Range 61 to 90	The trade balance reported for that month in the 61 to 90 days past due aging bucket for a given month
TPDMonthlyBalanceHistory/Range61to90	
Range 91 plus	The trade balance reported for that month in the 91 + days past due aging bucket for a given month
TPDMonthlyBalanceHistory/Range91plus	

Current Balance	The trade balance reported for that month in the current aging bucket for a given month.
TPDMonthlyBalanceHistory/BalanceCurrent	
Total Balance	The Total Trade Balance Reported for a given month
TPDMonthlyBalanceHistory/TotalBalance	

Additional Information – Extended Payment Data – TPD Trade Lines Information

AdditionalInformation/ExtendedPaymentData/TPDTradeLinesInformation	
Last Update Date	The latest date trade data has been updated for this company
LastUpdateDate	
Average Credit Amount	The average credit amount is calculated by dividing the total oustanding balance by the number of active trade lines.
AverageCreditAmount	
Industry Performance	The industry performance identifies how the target company is paying on average compared to companies within the same industry. This is determined by the company's DBT compared to the industry DBT average.
IndustryPerformance	
Credit Utilization	Better known as the Credit Ratio; The credit ratio highlights if companies are on average providing credit terms above, below, or in line with our recommended credit limit.
CreditUtilization	

Additional Information – Extended Payment Data – Trade Payments By Credit Extended

AdditionalInformation/ExtendedPaymentData/TradePaymentsByCreditExtended	
Credit Over 1m	
Past Due	The Dollar Amount past due that are over $1M each - of the Trades currently outstanding and reported in the last 12 months.
CreditOver1m/PastDue	
Percentage Past Due	The Percentage past due of the trades that are over $1M - of the Trades currently outstanding and reported in the last 12 months.
CreditOver1m/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are over $1M- of the Trades currently outstanding and reported in the last 12 months.
CreditOver1m/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are over $1M each
CreditOver1m/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are over $1M each
CreditOver1m/TradeLines	
Credit Under 1k	
Past Due	The Dollar Amount past due that are under $1k each - of the Trades currently outstanding and reported in the last 12 months.

CreditUnder1k/PastDue	
Percentage Past Due	The Percentage past due of the trades that are under $1k each - of the Trades currently outstanding and reported in the last 12 months.
CreditUnder1/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are under $1k each- of the Trades currently outstanding and reported in the last 12 months.
CreditUnder1k/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are $1k each.
CreditUnder1k/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are under $1K each.
CreditUnder1k/TradeLines	

Credit Between 100k – 1m

Past Due	The Dollar Amount past due that are between $100K and $1M each - of the Trades currently outstanding and reported in the last 12 months.
Credit100kTo1m/PastDue	
Percentage Past Due	The Percentage past due of the trades that are between $100K and $1M each - of the Trades currently outstanding and reported in the last 12 months.
Credit100kTo1m/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are between $100K and $1M each - of the Trades currently outstanding and reported in the last 12 months.
Credit100kTo1m/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are between $100K and $1M each
Credit100kTo1m/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are between $100K and $1M each
Credit100kTo1m/TradeLines	

Credit Between 1k – 5k

Past Due	The Dollar Amount past due that are between $1K and $5K each - of the Trades currently outstanding and reported in the last 12 months.
Credit1kTo5k/PastDue	
Percentage Past Due	The Percentage past due of the trades that are between $1K and $5K each - of the Trades currently outstanding and reported in the last 12 months.
Credit1kTo5k/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are between $1K and $5K each - of the Trades currently outstanding and reported in the last 12 months.
Credit1kTo5k/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are between $1K and $5K each
Credit1kTo5k/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are between $1K and $5K each
Credit1kTo5k/TradeLines	

Credit Between 25k – 50k	
Past Due	The Dollar Amount past due that are between $25K and $50K each - of the Trades currently outstanding and reported in the last 12 months.
Credit25kTo50k/PastDue	
Percentage Past Due	The Percentage past due of the trades that are between $25K and $50K each - of the Trades currently outstanding and reported in the last 12 months.
Credit25kTo50k/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are between $25K and $50K each - of the Trades currently outstanding and reported in the last 12 months.
Credit25kTo50k/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are between $25K and $50K
Credit25kTo50k/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are between $25K and $50K
Credit25kTo50k/TradeLines	
Credit Between 50k – 100k	
Past Due	The Dollar Amount past due that are between $50K and $100K each - of the Trades currently outstanding and reported in the last 12 months.
Credit50kTo100k/PastDue	
Percentage Past Due	The Percentage past due of the trades that are between $50K and $100K each - of the Trades currently outstanding and reported in the last 12 months.
Credit50kTo100k/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are between $50K and $100K each - of the Trades currently outstanding and reported in the last 12 months.
Credit50kTo100k/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are between $50K and $100K
Credit50kTo100k/TotalAmount	
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are between $50K and $100K
Credit50kTo100k/TradeLines	
Credit Between 5k – 25k	
Past Due	The Dollar Amount past due that are between $5K and $25K each - of the Trades currently outstanding and reported in the last 12 months.
Credit5kTo25k/PastDue	
Percentage Past Due	The Percentage past due of the trades that are between $5K and $25K each - of the Trades currently outstanding and reported in the last 12 months.
Credit5kTo25k/PercentPastDue	
Percentage Within Terms	The Percentage within terms of the trade lines that are between $5K and $25K each - of the Trades currently outstanding and reported in the last 12 months.
Credit5kTo25k/PercentWithinTerms	
Total Amount	The total amount of the Trades currently outstanding and reported in the last 12 months that are between $5K and $25K

	Credit5kTo25k/TotalAmount
Trade Lines	The total number of trade lines currently outstanding and reported in the last 12 months that are between $5K and $25K
	Credit5kTo25k/TradeLines

Additional Information – Extended Payment Data – TPD Industry Breakdown

	AdditionalInformation/ExtendedPaymentData/TPDIndustryBreakdown
Industry Description	The sector (industry) of the paid invoiced data.
	TPD/IndustryDescription
Trade Lines	The number of trade lines.
	TPD/TradeLines
Current Value	The balance of the trade lines.
	TPD/CurrentValue
Current Percent	The percentage of the balance that is current.
	TPD/CurrentPercent
Range 1 - 30	The dollar value of the balance that is 1 to 30 days beyond terms.
	TPD/Range1to30
Percent 1 - 30	The percentage of the balance that is 1 to 30 days beyond terms.
	TPD/Percent1to30
Range 31 - 60	The dollar value of the balance that is 31 to 60 days beyond terms.
	TPD/Range31to60
Percent 31 – 60	The percentage of the balance that is 31 to 60 days beyond terms.
	TPD/Percent31to60
Range 61 - 90	The dollar value of the balance that is 61 to 90 days beyond terms.
	TPD/Range61to90
Percent 61 - 90	The percentage of the balance that is 61 to 90 days beyond terms.
	TPD/Percent61to90
Range 91+	The dollar value of the balance that is more than 90 days beyond terms.
	TPD/ Range91plus
Percent 91+	The percentage of the balance that is more than 90 days beyond terms.
	TPD/Percent91plus
Total	The Total Trade Balance Reported.
	TPD/Total
Total Percent	The Percentage past due for all trades.
	TPD/TotalPercent

Additional Information – Extended Payment Data – TPD Group Industry Breakdown

	dditionalInformation/ExtendedPaymentData/TPDGroupIndustryBreakdown
Industry Description	The sector (industry) of the paid invoiced data.

TPD/IndustryDescription	
Trade Lines	The number of trade lines.
TPD/TradeLines	
Current Value	The balance of the trade lines.
TPD/CurrentValue	
Current Percent	The percentage of the balance that is current.
TPD/CurrentPercent	
Range 1 - 30	The dollar value of the balance that is 1 to 30 days beyond terms.
TPD/Range1to30	
Percent 1 - 30	The percentage of the balance that is 1 to 30 days beyond terms.
TPD/Percent1to30	
Range 31 - 60	The dollar value of the balance that is 31 to 60 days beyond terms
TPD/Range31to60	
Percent 31 – 60	The percentage of the balance that is 31 to 60 days beyond terms.
TPD/Percent31to60	
Range 61 - 90	The dollar value of the balance that is 61 to 90 days beyond terms.
TPD/Range61to90	
Percent 61 - 90	The percentage of the balance that is 61 to 90 days beyond terms.
TPD/Percent61to90	
Range 91+	The dollar value of the balance that is more than 90 days beyond terms.
TPD/ Range91plus	
Percent 91+	The percentage of the balance that is more than 90 days beyond terms.
TPD/Percent91plus	
Total	The Total Trade Balance Reported.
TPD/Total	
Total Percent	The Percentage past due for all trades.
TPD/TotalPercent	

Additional Information – Extended Payment Data – Paid Invoices	
AdditionalInformation/ExtendedPaymentData/PaidInvoices	
Paid Invoices Summary	
Total Trade Lines	The total number of paid invoices reported on this company.
PaidInvoicesSummary/TotalTradeLines	
Total Value	The sum of all the reported paid invoices reported on this company.
PaidInvoicesSummary/TotalValue	
Unique Companies	The number of unique companies that this company has paid invoices from.
PaidInvoicesSummary/UniqueCompanies	
Paid Invoices Industry	
AdditionalInformation/ExtendedPaymentData/PaidInvoicesIndustry	

Industry Sector	The sector (industry) of the paid invoice data.
PaidInvoiceIndustry*/IndustrySector	
Total Trade Lines	The total number of paid invoices reported on this company within the given sector.
PaidInvoiceIndustry*/TotalTradeLines	
Total Value	The sum of all the reported paid invoices reported on this company within the given sector.
PaidInvoiceIndustry*/TotalValue	
Unique Companies	The number of unique companies that this company has paid invoices from within the given sector.
PaidInvoiceIndustry*/UniqueCompanies	
Paid Invoices Monthly	
AdditionalInformation/ExtendedPaymentData/PaidInvoicesMonthly	
Date	The month for which the paid invoices are reported on the company.
PaidInvoiceMonth*/Date	
Total Trade Lines	The number of invoices that this company has paid invoices within the given month
PaidInvoiceMonth*/TotalTradeLines	
Total Value	The sum of all the paid invoices reported on this company within the given month.
PaidInvoiceMonth*/TotalValue	
Unique Companies	The number of unique companies that this company has paid invoices from within the given month.
PaidInvoiceMonth*/UniqueCompanies	

Additional Information – Primary Corporate Record	
AdditionalInformation/PrimaryCorporateRecord	
Business Legal Name	The legal name of the business
BusinessLegalName	
Other Legal Name	Other legal name or trading style of the business.
OtherLegalName	
SOS Charter Number	A registration number assigned by the Secretary of State of the state in which the company is incorporated.
SOSCharterNumber	
Status	The status of the corporate record
Status	
Incorporated State	The state in which this corporate record is incorporated
IncorporatedState	
Foreign Or Domestic	Indicates if the filing is considered to be a Foreign or Domestic registration.
ForeignOrDomestic	
ProfitOrNonProfit	Indicates if the business is registered as 'For Profit' or 'Non-Profit'
ProfitOrNonProfit	
Primary Address	The primary address

	PrimaryAddress
Agent Name	The name of the registered agent
	AgentName
Agent Address	The address of the registered agent
	AgentAddress

Additional Information – Primary Corporate Record for 1.3	
AdditionalInformation/PrimaryCorporateRecord	
Business Legal Name	The legal name of the business
BusinessLegalName	
Other Legal Name	Other legal name or trading style of the business.
OtherLegalName	
SOS Charter Number	A registration number assigned by the Secretary of State of the state in which the company is incorporated.
SOSCharterNumber	
Status	The status of the corporate record
Status	
Incorporated State	The state in which this corporate record is incorporated
IncorporatedState	
Principal State	The state in which the business has domestic corporate filing
PrincipalState	
Foreign Or Domestic	Indicates if the filing is considered to be a Foreign or Domestic registration.
ForeignOrDomestic	
Profit Or Non Profit	Indicates if the business is registered as 'For Profit' or 'Non-Profit'
ProfitOrNonProfit	
Street	The street of the primary address
PrimaryAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
City	The city of the primary address
PrimaryAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Postal Code	The zip code of the primary address
PrimaryAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Province	The state of the primary address
PrimaryAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Agent Name	The name of the registered agent
AgentName	
Street	The street of the registered agent
AgentAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
City	The city of the registered agent
AgentAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Postal Code	The zip code of the registered agent

AgentAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Province	The state of the registered agent
AgentAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	

Additional Information – Branch Offices

AdditionalInformation/BranchOffices	
Branch Registration Number	The registration number of the branch.
BranchOffice/BusinessLegalName*	
Branch Registration Date	The Incorporation date of the branch.
BranchOffice/BranchRegistrationDate*	
Branch Type	Reflects the origin of the record.
BranchOffice/BranchType*	
Safe Number	The Safe Number of the Branch office.
BranchOffice/SafeNumber*	
Status	Indicator regarding the status of the branch office.
BranchOffice/Status*	
Name	The Company Name listed on the branch report.
BranchOffice/Name*	
District	The County of the Branch
BranchOffice/District*	
Number Of Employees	The Number of Employees of the branch.
BranchOffice/NumberOfEmployees*	
Latest Turnover Figure	The Estimated annual sales mount of the branch.
BranchOffice/LatestTurnoverFigure*	
Bankruptcy Status	Indicator on the bankruptcy status of the branch.
BranchOffice/BankruptcyStatus*	
Branch Address Simple Value	The concatenated address of the branch office
BranchOffice/Address/d:SimpleValue xmlns:d="http://www.creditsafe.com/globaldata/datatypes"*	
Branch Address Street	The Street Address of the branch office.
BranchOffice/Address/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"*	
Branch Address City	The city of the branch office
BranchOffice/Address/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"*	
Branch Address Postal Code	The zip code of the branch office
BranchOffice/Address/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"*	
Branch Address Province	The state of the branch office
BranchOffice/Address/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"*	

Additional Information – Other Corporate Records

	AdditionalInformation/OtherCorporateRecords
Business Legal Name	The legal name of the business
CorporateRecord*/BusinessLegalName	
SOS Charter Number	A registration number assigned by the Secretary of State of the state in which the company is incorporated.
CorporateRecord*/SOSCharterNumber	
Status	The status of the corporate record
CorporateRecord*/Status	
Incorporated State	The state in which this corporate record is incorporated
CorporateRecord*/IncorporatedState	
Foreign Or Domestic	Indicates if the filing is considered to be a Foreign or Domestic registration.
CorporateRecord*/ForeignOrDomestic	
Profit Or Non Profit	Indicates if the business is registered as 'For Profit' or 'Non-Profit'
CorporateRecord*/ProfitOrNonProfit	
Primary Address	The primary address
CorporateRecord*/PrimaryAddress	
Agent Name	The name of the registered agent
CorporateRecord*/AgentName	
Agent Address	The address of the registered agent
CorporateRecord*/AgentAddress	

Additional Information – Other Corporate Records for 1.3	
AdditionalInformation/OtherCorporateRecords	
Business Legal Name	The legal name of the business
CorporateRecord*/BusinessLegalName	
SOS Charter Number	A registration number assigned by the Secretary of State of the state in which the company is incorporated.
CorporateRecord*/SOSCharterNumber	
Status	The status of the corporate record
CorporateRecord*/Status	
Incorporated State	The state in which this corporate record is incorporated
CorporateRecord*/IncorporatedState	
Principal State	The state in which the business has domestic corporate filing
CorporateRecord*/PrincipalState	
Foreign Or Domestic	Indicates if the filing is considered to be a Foreign or Domestic registration.
CorporateRecord*/ForeignOrDomestic	
Profit Or Non Profit	Indicates if the business is registered as 'For Profit' or 'Non-Profit'
CorporateRecord*/ProfitOrNonProfit	
Street	The street of the primary address
CorporateRecord*/PrimaryAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	

City	The city of the primary address
CorporateRecord*/PrimaryAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Postal Code	The zip code of the primary address
CorporateRecord*/PrimaryAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Province	The state of the primary address
CorporateRecord*/PrimaryAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Agent Name	The name of the registered agent
CorporateRecord*/AgentName	
Street	The street of the registered agent
CorporateRecord*/AgentAddress/d:Street xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
City	The city of the registered agent
CorporateRecord*/AgentAddress/d:City xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Postal Code	The zip code of the registered agent
CorporateRecord*/AgentAddress/d:PostalCode xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	
Province	The state of the registered agent
CorporateRecord*/AgentAddress/d:Province xmlns:d="http://www.creditsafe.com/globaldata/datatypes"	

Additional Information – Additional Financials (Full)	
AdditionalInformation/AdditionalFinancials	
Financial Year	Financial Year covering the additional items shown
AdditionalFinancials/FinancialItems*/YearEndDate	
Capital Employed	Total Assets minus current liabilities
AdditionalFinancials/FinancialItems*/CapitalEmployed	
Minority interests in Equity	`Profits attributable to shareholders holding a minority interest in the company held in Equity`
AdditionalFinancials/FinancialItems*/MinorityInterestsInEquity	
Minority interests outside Equity	`Profits attributable to shareholders holding a minority interest in the company held outside Equity`
AdditionalFinancials/FinancialItems*/MinorityInterestsOutsideEquity	
Total Revenues	`Total income earned from normal business activities, including the sale of goods and services.`
AdditionalFinancials/FinancialItems*/TotalRevenues	
EBITDA	Earnings Before Interest, Taxes, Depreciation and Amortization
AdditionalFinancials/FinancialItems*/EBITDA	
EBIT	Earnings Before Interest and Taxes
AdditionalFinancials/FinancialItems*/EBIT	
Exceptional/Unusual	Income of an Irregular nature
AdditionalFinancials/FinancialItems*/ExceptionalUnusual	
Extraordinary charges after tax	Charges of an irregular nature after taxes are deducted

	AdditionalFinancials/FinancialItems/ExtraordinaryChargesAfterTax*
Excise Duties	tax on the sale, or production for sale, of specific goods for specific activities
	AdditionalFinancials/FinancialItems/ExciseDuties*
Cost of Goods and Services	costs directly involved in producing a product or delivering a service.
	AdditionalFinancials/FinancialItems/CostOfGoodsAndServices*
Selling general and admin costs	major non-production costs
	AdditionalFinancials/FinancialItems/SellingGeneralAndAdminCosts*
R&D costs	Research and Developement costs
	AdditionalFinancials/FinancialItems/RDCosts*
Other Financial Income and Expenses	Any Other Financial Income and Expenses
	AdditionalFinancials/FinancialItems/OtherFinancialIncomeAndExpenses*
Other Losses and Expenses	Total Non categorised losses and expenses
	AdditionalFinancials/FinancialItems/OtherLossesAndExpenses*
Preacquisition Profit	retained profit of a company earned before a takeover
	AdditionalFinancials/FinancialItems/PreacquisitionProfit*
Current Portion Of Long Term Debt	amount of principal that will be due within one year of the date of the balance sheet.
	AdditionalFinancials/FinancialItems/CurrentPortionOfLongTermDebt*
Long Term Debt	*Amount owed for a period exceeding 12 months from the date of the balance sheet.*
	AdditionalFinancials/FinancialItems/LongTermDebt*
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.*
	AdditionalFinancials/FinancialItems/LongTermConvertibleDebt*
Current Tax Payable	*taxes that must be paid to the government within one year.*
	AdditionalFinancials/FinancialItems/CurrentTaxPayable*
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.*
	AdditionalFinancials/FinancialItems/DeferredTaxes*
Provisions	*amount set aside for the probable, but uncertain, economic obligations of an enterprise.*
	AdditionalFinancials/FinancialItems/Provisions*
Leasing And Investment Properties	*Value of properties held to earn rentals, capital appreciation or both*
	AdditionalFinancials/FinancialItems/LeasingAndInvestmentProperties*
Property Plant Equipment at Cost	*company asset that is vital to business operations*
	AdditionalFinancials/FinancialItems/PropertyPlantEquipmentatCost*
AccumulatedxDepreciation	*cumulative depreciation of assets up to a single point in its life.*
	AdditionalFinancials/FinancialItems/AccumulatedDepreciation*
Lease Obligations	*lease obligations are installment payments that constitute a payment of principal plus interest for the capital lease.*
	AdditionalFinancials/FinancialItems/LeaseObligations*
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, thereby converting the stock*

	to treasury stock.)
AdditionalFinancials/FinancialItems/RedeemablePreferredShares*	
Preferred Shares	*Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends.*
AdditionalFinancials/FinancialItems/PreferredShares*	
Common Stock	*Number of ordinary shares*
AdditionalFinancials/FinancialItems/CommonStock*	
Participation Shares	*Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders*
AdditionalFinancials/FinancialItems/ParticipationShares*	
Treasury Stock	*Number of tock which is also bought back by the issuing company*
AdditionalFinancials/FinancialItems/TreasuryStock*	
Additional Paid In Capital	*Value of excess paid by investors over and above the par-value price of stocks issued*
AdditionalFinancials/FinancialItems/AdditionalPaidInCapital*	
Special Reserves	
AdditionalFinancials/FinancialItems/SpecialReserves*	
Shareholders Reserve	
AdditionalFinancials/FinancialItems/ShareholdersReserve*	
Net Profit	*actual profit after working expenses not included in the calculation of gross profit have been paid.*
AdditionalFinancials/FinancialItems/NetProfit*	
Ordinary **Dividend**	*share of a company's profits passed on to the shareholders on a periodic basis.*
AdditionalFinancials/FinancialItems/OrdinaryDividend*	
Operating Margin	*proportion of a company's revenue is left over after paying for variable costs of production such as wages, raw materials, etc.*
AdditionalFinancials/FinancialItems/OperatingMargin*	
Return on Equity Capital	*Net Income/Shareholders' Equity*
AdditionalFinancials/FinancialItems/ReturnOnEquityCapital*	
Net Profit Margin	*percentage of revenue remaining after all operating expenses, interest, taxes and preferred stock dividends (but not common stock dividends) have been deducted from a company's total revenue.*
AdditionalFinancials/FinancialItems/NetProfitMargin*	
Debt to Capital at Book	*total amount of outstanding company debt as a percentage of the firm's total capitalization.*
AdditionalFinancials/FinancialItems/DebtToCapitalAtBook*	
Net Income	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
AdditionalFinancials/FinancialItems/FinancialsCashflow/NetIncome*	
Depreciation And Amortisation	cost of a specific type of asset to the asset's life.
AdditionalFinancials/FinancialItems/FinancialsCashflow/DepreciationAndAmortisation*	
Other Non Cash Adjustments	Expenses not accompanied by cash outflow
AdditionalFinancials/FinancialItems/FinancialsCashflow/OtherNonCashAdjustments*	
Funds Other Operating	cash flow from their operations

AdditionalFinancials/FinancialItems*/FinancialsCashflow/FundsOtherOperating	
Receivables Movement	*gains (or losses) from receivables not detailed in P&L or balance sheet*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/ReceivablesMovement	
Inventories Movement	*gains (or losses) from inventories not detailed in P&L or balance sheet*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/InventoriesMovement	
Payables Movement	*gains (or losses) from payables not detailed in P&L or balance sheet*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/PayablesMovement	
Other Accruals Movement	*gains (or losses) from accruals not detailed in P&L or balance sheet*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/OtherAccrualsMovement	
Other Liabs/Assets Movement	*gains (or losses) from liabilities/assets not detailed in P&L or balance sheet*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/OtherLiabsAssetsMovement	
Net Cash Flow Operating Activities	*money brought in from ongoing, regular business activities*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/NetCashFlowOperatingActivities	
Capital Expenditure	*Money spent on acquiring or maintaining fixed assets*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/CapitalExpenditure	
Other Assets Movement	*gains (or losses) from assets*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/OtherAssetsMovement	
Investments Movement	*gains (or losses) from investments*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/InvestmentsMovement	
Net Cash Flow Investment 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.*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/NetCashFlowInvestmentActivities	
Short Term Borrowing Movement	*gains (or losses) from short term borrowing*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/ShortTermBorrowingMovement	
Long Term Borrowing Movement	*gains (or losses) from long term borrowing*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/LongTermBorrowingMovement	
Proceeds Share Sales	*Proceeds from the sales of shares*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/ProceedsShareSales	
Share Purchases	*Number of shares purchased*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/SharePurchases	
Cash Dividends Paid	*money paid to stockholders*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/CashDividendsPaid	
Common Dividends Cash	*common stock dividend is the dividend paid to common stock owners from the profits of the company*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/CommonDividendsCash	
Preferred Dividends Cash	*dividend that is accrued and paid on a company's preferred shares*
AdditionalFinancials/FinancialItems*/FinancialsCashflow/PreferredDividendsCash	
Other Financing	
AdditionalFinancials/FinancialItems*/FinancialsCashflow/OtherFinancing	

NetCashFlowFinancingActivities	*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*
AdditionalFinancials/FinancialItems/FinancialsCashflow/NetCashFlowFinancingActivities*	
Effect Exchange on Cash	
AdditionalFinancials/FinancialItems/FinancialsCashflow/EffectExchangeonCash*	
Cash Movement	
AdditionalFinancials/FinancialItems/FinancialsCashflow/CashMovement*	
Cash and Eq at Beg Of Year	*Amount of cash and equity at the start of the fiancial year given*
AdditionalFinancials/FinancialItems/FinancialsCashflow/CashandEqatBegOfYear*	
Cash and Eq at End Of Year	*Amount of cash and equity at the end of the fiancial year given*
AdditionalFinancials/FinancialItems/FinancialsCashflow/CashandEqatEndOfYear*	

Additional Information – Additional Financials (Interims)	
AdditionalInformation/AdditionalFinancials	
Financial Year	Financial Year covering the additional items shown
AdditionalFinancials/InterimDataIncludingRatios/YearEndDate*	
Net Sales	ales generated by a company after the deduction of returns, allowances for damaged or missing goods and any discounts allowed.
AdditionalFinancials/InterimDataIncludingRatios/NetSales*	
EBITDA	Earnings before interest, tax, depreciation and amortization
AdditionalFinancials/InterimDataIncludingRatios/EBITDA*	
EBIT	Earnings before interest & tax
AdditionalFinancials/InterimDataIncludingRatios/EBIT*	
Operating Margin	Operating Earnings / Revenue
AdditionalFinancials/InterimDataIncludingRatios/OperatingMargin*	
COGS / SALES	Ratio of Cost of goods sold divided by sales
AdditionalFinancials/InterimDataIncludingRatios/COGSSales*	
Depreciation / Sales	*Ratio of depreciation divided by sales*
AdditionalFinancials/InterimDataIncludingRatios/DepreciationSales*	
Net Profit Margin	percentage of revenue left after all expenses have been deducted from sales
AdditionalFinancials/InterimDataIncludingRatios/NetProfitMargin*	
Net Interest	difference between the revenue that is generated from a bank's assets and the expenses associated with paying out its liabilities.
AdditionalFinancials/InterimDataIncludingRatios/NetInterest*	
EBT	Earnings before taxes
AdditionalFinancials/InterimDataIncludingRatios/EBT*	
After Tax Earnings	Earnings after dedcuting taxes
AdditionalFinancials/InterimDataIncludingRatios/AfterTaxEarnings*	
Net Profit	*actual profit after working expenses not included in the calculation of gross profit have been paid.*
AdditionalFinancials/InterimDataIncludingRatios/NetProfit*	

Dividends	distribution of a portion of a company's earnings
AdditionalFinancials/InterimDataIncludingRatios*/Dividends	
Total Tangible Assets	Total value of fixed assets, such as machinery, buildings and land, and current assets, such as inventory
AdditionalFinancials/InterimDataIncludingRatios*/TotalTangibleAssets	
Investments	Value of investments
AdditionalFinancials/InterimDataIncludingRatios*/TotalTangibleAssets	
Total Inventories	Total value of raw materials, work-in-process products and finished goods that are considered to be the portion of a business's assets that are ready or will be ready for sale.
AdditionalFinancials/InterimDataIncludingRatios*/TotalInventories	
Cash	current asset account which includes currency, coins, checking accounts, and undeposited checks received from customers.
AdditionalFinancials/InterimDataIncludingRatios*/Cash	
Total Current Liabilities	Total value of company's debts or obligations that are due within one year, appearing on the company's balance sheet and include short term debt, accounts payable, accrued liabilities and other debts.
AdditionalFinancials/InterimDataIncludingRatios*/TotalCurrentLiabilities	
Other Loans Or Finance Due After 1 Year	*Monies owed that are due after one year*
AdditionalFinancials/InterimDataIncludingRatios*/OtherLoansOrFinanceDueAfter1Year	
Total Shareholders Equity	*Total value of assets minus total value of liabilities*
AdditionalFinancials/InterimDataIncludingRatios*/TotalShareholdersEquity	
Net Worth	*Assets minus liabilities*
AdditionalFinancials/InterimDataIncludingRatios*/NetWorth	
Stock Turnover Ratio	*(Total Inventories/Revenue) * 100*
AdditionalFinancials/InterimDataIncludingRatios*/StockTurnoverRatio	
Current Ratio	*Total Current Assets / Total Current Liabilities*
AdditionalFinancials/InterimDataIncludingRatios*/CurrentRatio	
Current Debt Ratio	*Total Current Liabilities/Total Shareholders equity*
AdditionalFinancials/InterimDataIncludingRatios*/CurrentDebtRatio	
Ordinary Dividend	*share of a company's profits passed on to the shareholders on a periodic basis.*
AdditionalFinancials/InterimDataIncludingRatios*/OrdinaryDividend	
Total Intangible Assets	*Total value of non physical assets*
AdditionalFinancials/InterimDataIncludingRatios*/TotalIntangibleAssets	
Long Term Debt	*Value of amount owed for a period exceeding 12 months from the date of the balance sheet.*
AdditionalFinancials/InterimDataIncludingRatios*/LongTermDebt	
Provisions	*amount set aside from profits in the accounts of an enterprise for a known liability*
AdditionalFinancials/InterimDataIncludingRatios*/Provisions	
Minority interests outside Equity	*portion of a subsidiary corporation's stock that is not owned by the parent corporation.*
AdditionalFinancials/InterimDataIncludingRatios*/MinorityInterestsOutsideEquity	
Return on Equity Capital	*Net Income/Shareholders' Equity.*
AdditionalFinancials/InterimDataIncludingRatios*/ReturnOnEquityCapital	

Debt to Capital at Book	*Debt/(Shareholders' Equity + Debt)*
AdditionalFinancials/InterimDataIncludingRatios*/DebtToCapitalAtBook	

Additional Information – Group Analysis

AdditionalInformation/GroupAnalysis/CurrentCompanyAnalysis

Current Company Analysis

Value of Legal Filings	The sum of the value of all the active (non-released) negative legal filings submitted on the company.
ValueOfLegalFilings	
DBT	The DBT of the current company.
DBT	
Limit	The maximum recommended credit limit of the company.
Limit	
Number of Legal Filings	The total number of all the active (non-released) legal filings reported on this company.
NumberOfLegalFilings	
Rating	The Credit Rating of the company.
Rating	

Group Average Analysis

AdditionalInformation/GroupAnalysis/GroupAvgAnalysis	
Value of Legal Filings	The average total sum of active (non-released) legal filings amount of any US company within this company's group structure.
ValueOfLegalFilings	
DBT	The average DBT of any US company within this company's group structure.
DBT	
Limit	The average Recommended Credit limit of any US company within this company's group structure.
Limit	
Number of Legal Filings	The average reported Number of active (non-released) legal filings of any US company within this company's group structure.
NumberOfLegalFilings	
Rating	The average Rating of any US company within this company's group structure
Rating	

Group Maximum Analysis

AdditionalInformation/GroupAnalysis/GroupMaxAnalysis	
Value of Legal Filings	The Maximum total sum of active (non-released) legal filings amount of any US company within this company's group structure.
ValueOfLegalFilings	
DBT	The maximumDBT of any US company within this company's group structure
DBT	

Limit	The maximum Recommended Credit limit of any US company within this company's group structure.
Limit	
Number of Legal Filings	The maximum reported Number of active (non-released) legal filings of any US company within this company's group structure.
NumberOfLegalFilings	
Rating	The maximum Rating of any US company within this company's group structure.
Rating	

Group Minimum Analysis

AdditionalInformation/GroupAnalysis/GroupMinAnalysis	
Value of Legal Filings	The smallest total sum of active (non-released) legal filings amount of any US company within this company's group structure
ValueOfLegalFilings	
DBT	The smallest DBT of any US company within this company's group structure
DBT	
Limit	The smallest Recommended Credit limit of any US company within this company's group structure
Limit	
Number of Legal Filings	The smallest reported Number of active (non-released) legal filings of any US company within this company's group structure
NumberOfLegalFilings	
Rating	The lowest Rating of any US company within this company's group structure
Rating	

Additional Information – Inquiries Trend

additionalInformation/InquiriesTrend	
Latest Enquiry Date	Date of the most recent enquiry against the company
LatestsEnquiryDate	
Inquiries Month 1	Number of enquiries in the last month.
InquiriesMonth_1	
Inquiries Month 2	Number of enquiries 2 months ago
InquiriesMonth_2	
Inquiries Month 3	Number of enquiries 3 months ago
InquiriesMonth_3	
Inquiries Month 4	Number of enquiries 4 months ago
InquiriesMonth_4	
Inquiries Month 5	Number of enquiries 5 months ago
InquiriesMonth_5	
Inquiries Month 6	Number of enquiries 6 months ago
InquiriesMonth_6	
Inquiries Month 7	Number of enquiries 7 months ago

InquiriesMonth_7	
Inquiries Month 8	Number of enquiries 8 months ago
InquiriesMonth_8	
Inquiries Month 9	Number of enquiries 9 months ago
InquiriesMonth_9	
Inquiries Month 10	Number of enquiries 10 months ago
InquiriesMonth_10	
Inquiries Month 11	Number of enquiries 11 months ago
InquiriesMonth_11	
Inquiries Month 12	Number of enquiries 12 months ago
InquiriesMonth_12	
Month 1 - 3	Trend of enquiries, most recent 3 months
Months_1_3	
Month 4 – 6	Trend of enquiries, in last 4 to 6 months
Months_4_6	
Month 7 – 9	Trend of enquiries, in last 7 top 9 months
Months_7_9	
Month 10 – 12	Trend of enquiries, in last 10 to 12 months
Months_10_12	

Additional Information – Credit Rating History	
AdditionalInformation/CreditRatingHistory	
Date	Month when the rating of the company changed
Date	
Company Value	Value of the Rating at the rating history month
CompanyValue	
Industry Value	
IndustryValue	

Additional Information – Rating History	
AdditionalInformation/CreditRatingHistory	
Date	Date the rating of the company changed
Date	
Company Value	Value of the Rating at the rating history date
CompanyValue	