



Global Gateway Service

Data Dictionary – Additional Information

Africa and Hong Kong

Version 1.0.0

Document Revisions

Version no.	Date	Description
1.0.0	2024-05-31	Initial version

Country Coverage

Country Code	Country Name
AO	Angola
BI	Burundi
BW	Botswana
CF	Central African Republic
CG	Congo
CI	Ivory Coast
CM	Cameroon
CV	Cape Verde
DJ	Djibouti
ER	Eritrea
ET	Ethiopia
GA	Gabon
GH	Ghana
GM	Gambia
GN	Guinea
GQ	Equatorial Guinea
GW	Guinea-Bissau
HK	Hong Kong
KE	Kenya
LR	Liberia
LS	Lesotho
MG	Madagascar
ML	Mali
MR	Mauritania
MU	Mauritius
MW	Malawi
MZ	Mozambique
NA	Namibia
NE	Niger
NG	Nigeria
RE	Réunion
RW	Rwanda
SC	Seychelles
SH	Saint Helena, Ascension and Tristan da Cunha

SL	Sierra Leone
SN	Senegal
SO	Somalia
ST	São Tomé and Príncipe
SZ	Eswatini (Swaziland)
TD	Chad
TG	Togo
TZ	Tanzania
UG	Uganda
YT	Mayotte
ZA	South Africa
ZM	Zambia
ZW	Zimbabwe

Additional Information - Misc	
<i>AdditionalInformation/Misc</i>	
Last Update Date	Indicates the date when the whole report was last revised.
<i>/LastUpdateDate</i>	
Registry Name	Name of the Company Registration Office where the company files its information.
<i>/RegistryName</i>	
Registered Domicile	The country/legal jurisdiction under which the company operates.
<i>/RegisteredDomicile</i>	
Registry Status	Indicates if the company is active/inactive at the registry. For the detailed local status see company Status description
<i>/RegistryStatus</i>	
Date Struck Off (At Registry)	Date of cancellation / Date struck off the Register.
<i>/DateStruckOff</i>	
Listed Status	Boolean [true/false] indicates if the company is listed on a stock exchange.
<i>/ListedStatus</i>	
Listed Status Description	Text description for the listed status.
<i>/ListedStatusDescription</i>	
Ultimate Parent? (Y/N)	Boolean [true/false] indicating if the company is an Ultimate Parent Company.
<i>/UltimateParent</i>	
Ultimate Parent Description	Text description, indicating if the company is an ultimate parent company.
<i>/LiquidityAtEndOfTheYear</i>	
Fax Number	Fax number(s) as an array. Including country prefix.
<i>/Number[*]</i>	
Mobile Number	Mobile number(s) as an array. Including country prefix
<i>/Number[*]</i>	

Additional Information - Commentaries	
<i>AdditionalInformation/Commentaries*</i>	
Financials Code	Code (1 to 40) indicating the current financial situation.
<i>/FinancialsCode</i>	
Current Financial Situation	Text description for the financials code.
<i>/FinancialsDescription</i>	
Payments Code	Code (numeric) indicating the current payment characteristics.
<i>/PaymentsCode</i>	
Current Payment Characteristic	Text description for the payments code.
<i>/PaymentsDescription</i>	
Credit Limit Code	Credit Limit Code (numeric) relating to the current credit limit.
<i>/CreditLimitCode</i>	

Credit Opinion	Text description for the credit limit code.
<i>/CreditLimitDescription</i>	

Additional Information – Name History	
<i>AdditionalInformation/NameHistory*</i>	
Start Date	Date of registration / activation of the Company Name.
<i>/StartDate</i>	
End Date	Date of cancellation / deactivation of the Company Name.
<i>/EndDate</i>	
Name Code	Characteristic of the registered Name of the company (code)
<i>/NameCode</i>	
Name Type	Characteristic of the registered Name of the company (text). Examples “Name”, “Business Name”, “Translated Name”, “Abbreviated Name”.
<i>/NameType</i>	
Name	Registered Name of the company.
<i>/Name</i>	
Name Status	Indicates if the name is current (active) or previous (inactive).
<i>/NameStatus</i>	

Additional Information – Crossborder	
<i>AdditionalInformation/Crossborder</i>	
Importer	Boolean [true/false]. When true, the company is an importer of goods.
<i>/Importer</i>	
Exporter	Boolean [true/false]. When true, the company is an exporter of goods.
<i>/Exporter</i>	
Agent	Boolean [true/false]. When true, the company is an agent.
<i>/Agent</i>	
Foreign Sales / Exports Percentage	Foreign sales / exports, as a percentage of total sales.
<i>/ForeignSalesPercent</i>	
Foreign Purchased / Import Percentage	Foreign purchases / imports, as a percentage of total purchases.
<i>/ForeignPurchasesPercent</i>	

Negative Information	
<i>NegativeInformation</i>	
Legal Actions Text	Text block indicating legal actions the company was involved in, or indirect legal actions (e.g. concerning the ultimate parent or related parties).
<i>/LegalActionsText</i>	

Local Financial Statements - Local Financial Statement (Trade/Industrial)	
<i>LocalFinancialStatements*</i>	
Financial Statement Type	The financial statement type.
<i>/Type</i>	
Financial Year	Financial Year End date for the annual accounts.
<i>/YearEndDate</i>	
Number Of Weeks	Number of weeks in the financial year.
<i>/NumberOfWeeks</i>	
Currency	The Currency in which the financial values are displayed, as a three-character ISO code.
<i>/Currency</i>	
Consolidated Accounts	[Boolean] Are the accounts consolidated? true/false
<i>/ConsolidatedAccounts</i>	
Financial Statement Type	type = "LocalFinancialsTrade" represents the financial format used for all commercial and industrial companies.
<i>/Type</i>	
Account Standard Code	The financial standard used in the financial statement, which sets the rules and principles that govern financial accounting and reporting for public and private companies.
<i>/AccountingStandardCode</i>	
Account Standard Description	The description of the code provided above.
<i>AccountingStandardDescription</i>	

Local Financial Statements - Profit & Loss Account	
<i>LocalFinancialStatements/ProfitAndLoss*</i>	
Gross Sales	Represents income from the sale of goods and services.
<i>/GrossSales</i>	
Reduction Of Proceeds	Represents sales deductions, such as discounts, allowances, and refunds.
<i>/ReductionOfProceeds</i>	
Net Sales	Calculated as "Gross Sales" less "Reduction of Proceeds".
<i>/NetSales</i>	
Other Operating Revenue	Other (non-sales related) operating income.
<i>/OtherOperatingRevenue</i>	
Operating Revenue	Total income earned from normal business activities, including the sale of goods and services. Calculated as "Net Sales" plus "Other Operating Revenue".
<i>/OperatingRevenue</i>	
Cost Of Goods Sold	Cost of Goods Sold (COGS) - Costs directly involved in producing a product or delivering a service (direct operating costs).
<i>/CostOfGoodsSold</i>	
Gross Profit	Gross Profit, calculated as "Operating Revenue" less "Cost of Goods Sold"
<i>/GrossProfit</i>	

Other Operating Expenses	Other operating costs, such as general administration costs.
<i>/OtherOperatingExpenses</i>	
Operating Result (EBIT)	Operating profit/loss. Also known as Earnings Before Interest & Taxes (EBIT). Calculated as "Gross Profit" less "Other Operating Expenses".
<i>/OperatingResult</i>	
Interest Revenues	Interest receivable earned during the year.
<i>/InterestRevenues</i>	
Other Financial Revenues	Other non-interest related financial revenues received during the year.
<i>/OtherFinancialRevenues</i>	
Financial Income	"Total interest and other financial revenues. Calculated as ""Interest Revenues"" plus ""Other Financial Revenues"""
<i>/FinancialIncome</i>	
Interest Expenses	Interest paid during the year.
<i>/InterestExpenses</i>	
Other Financial Expenses	Other non-interest related financial costs paid during the year.
<i>/OtherFinancialExpenses</i>	
Financial Expenses	Total interest and other financial costs. Calculated as "Interest Expenses" plus "Other Financial Expenses"
<i>/FinancialExpenses</i>	
Financial Result	Net financial income/expenses. Calculated as "Financial Income" less "Financial Expenses".
<i>/FinancialResult</i>	
Result Before Extraordinary Items	Profit/Loss Before Extraordinary Items. Calculated as "Operating Result" (EBIT) plus net "Financial Result".
<i>/ResultBeforeExtraordinaryItems</i>	
Extraordinary Income	Income arising from events of a non-recurring nature.
<i>/ExtraordinaryIncome</i>	
Extraordinary Expenses	Costs arising from events of a non-recurring nature.
<i>/ExtraordinaryExpenses</i>	
Extraordinary Result	Net extraordinary results. Calculated as "Extraordinary Income" less "Extraordinary Expenses".
<i>/ExtraordinaryResult</i>	
Result Before Taxes	Profit/Loss Before Taxes. Calculated as "Result Before Extraordinary Items" less "Extraordinary Result".
<i>/ResultBeforeTaxes</i>	
Taxes	Taxation payable on the profits of the company.
<i>/Taxes</i>	
Result Before Minority Interests	Also known as Earnings After Tax (profit/loss after tax). Calculated as "Result Before Taxes" less "Taxes".
<i>/ResultBeforeMinorityInterests</i>	
Minority Interests	Outside shareholders' interests or profits due to non-controlling parties.

<i>/MinorityInterests</i>	
Result For The Financial Year (Net Result)	The Net Result for the year (also called retained profit). Calculated as "Result Before Minority Interests" less "Minority Interests".
<i>/ResultForTheFinancialYearNetResult</i>	

Local Financial Statements - Balance Sheet	
<i>LocalFinancialStatements/BalanceSheet*</i>	
Intangible Fixed Assets	Assets that have a value but no physical existence.
<i>/IntangibleFixedAssets</i>	
Land And Buildings	Land and buildings owned by the company for long-term use.
<i>/LandAndBuildings</i>	
Other Tangible Fixed Assets	Tangible fixed assets other than Land and Buildings.
<i>/OtherTangibleFixedAssets</i>	
Tangible Fixed Assets	Physical assets owned by the company for long term use. Calculated as "land and buildings" plus "Other tangible fixed assets"
<i>/TangibleFixedAssets</i>	
Financial Fixed Assets	Financial fixed assets represent long term financial assets.
<i>/FinancialFixedAssets</i>	
Other Fixed Assets	Other fixed assets represent other long term assets.
<i>/OtherFixedAssets</i>	
Fixed Assets	Fixed assets, represents total non current assets. Calculated as the sum of "Intangible fixed assets", "Tangible fixed assets ", "Financial fixed assets" and "Other fixed assets".
<i>/FixedAssets</i>	
Stocks	Stocks represents the total of stocks held by the company and work in progress (total inventories).
<i>/Stocks</i>	
Trade Accounts Receivable	Trade account receivables, represents amounts due within one year from customers for goods and services supplied on credit.
<i>/TradeAccountsReceivable</i>	
Cash & Cash Equivalents	Cash & Cash Equivalents represents cash and liquid assets.
<i>/CashAndCashEquivalents</i>	
Securities	Marketable Securities such as short term investments.
<i>/Securities</i>	
Other Trade Accounts	Other receivables represent other trade accounts or sundry debtors due within one year (other receivables).
<i>/OtherTradeAccounts</i>	
Accruals	Prepaid expenses and accrued income.
<i>/AccruedIncome</i>	
Other Current Assets	Other current assets. Calculated as the sum of "Cash and cash equivalents", "Securities", "Other trade accounts" and "Accruals"
<i>/OtherCurrentAssets</i>	
Current Aassets	Current assets, the total of all assets due within one year. Calculated as "Stocks", "Trade accounts receivables" and "Other current assets".

<i>/CurrentAssets</i>	
Total Assets	Total assets, the total of current and fixed assets.
<i>/TotalAssets</i>	
Capital	Capital of the organisation, represents issued share capital.
<i>/Capital</i>	
Other Shareholders Funds	Other shareholders equity represents accumulated profits and other reserves.
<i>/OtherShareholdersFunds</i>	
Total Shareholders' Equity	Total shareholders' equity represents total capital and reserves of the company. Calculated as "Capital" and "Other shareholders finds".
<i>/TotalShareholdersEquity</i>	
Minority Interests (In Equity)	Minority interests in equity, represents non-controlling interests in the equity of the company.
<i>/MinorityInterestsInEquity</i>	
Long Term Debt (Financial Debts)	Non current debt, represents long term borrowings or loans due after one year.
<i>/LongTermDebt</i>	
Provisions	Non current (or long term) provisions.
<i>/NonCurrentProvisions</i>	
Other Non Current Liabilities	Other non-current (or long term) liabilities.
<i>/OtherNonCurrentLiabilities</i>	
Non Current Liabilities	Non current liabilities (long term liabilities). Calculated as "long term debt", long term "Provisions" and "Other non current liabilities"
<i>/NonCurrentLiabilities</i>	
Short Term Debt (Financial Debts)	Current loans or short-term borrowings owed to banks or other parties.
<i>/ShortTermDebt</i>	
Trade Accounts Payable	Amounts due within one year owing to suppliers for goods and services provided on credit.
<i>/TradeAccountsPayable</i>	
Provisions	Current or short-term provisions for liabilities.
<i>/CurrentProvisions</i>	
Accruals	Deferred income and accrued expenses, due within one year.
<i>/AccruedExpenses</i>	
Other Accounts Payable	Other creditor amounts due within one year owing by the company.
<i>/OtherAccountsPayable</i>	
Other Current Liabilities	Calculated as "current provisions", "other accounts payable" and "accrued expenses".
<i>/OtherCurrentLiabilities</i>	
Current Liabilities	The total of all current liabilities. Calculated as the sum of "short term debt", "trade accounts payable" and "other current liabilities".
<i>/CurrentLiabilities</i>	
Shareholders Equity, Minority Interest & Liabilities	Calculated as the sum of "total shareholders' equity", "minority interests (in equity)", "non-current liabilities" and "current liabilities".

/TotalEquityAndLiabilities

Local Financial Statements – Cash Flow

*LocalFinancialStatements/CashFlow**

Depreciation	Amount written off Tangible Fixed Assets.
<i>/Depreciation</i>	
Cash Flow	Cash Flow calculated as Net Result plus Depreciation.
<i>/CashFlow</i>	
Cash Flow From Operating Activities	Money brought in from ongoing, regular business activities.
<i>/CashFlowFromOperatingActivities</i>	
Investments In Tangible Fixed Assets	The change in fixed asset investments.
<i>/InvestmentsInTangibleFixedAssets</i>	
Cash Flow From Investing Activities	The change in a company's cash position resulting from gains/losses from investments, operating subsidiaries and changes from amounts spent on investments in capital assets, such as plant and equipment.
<i>/CashFlowFromInvestingActivities</i>	
Cash Flow From Financing Activities	Cash Flow from Financing Activities.
<i>/CashFlowFromFinancingActivities</i>	
Cash Flow From Other Activities	Cash Flow from Other Activities.
<i>/CashFlowFromOtherActivities</i>	
Change In Liquidity	Change In Liquidity. Calculated as "Cash flow from operating activities" less "Cash flow from investing activities", "Cash flow from financing activities" and "Cash flow from other activities".
<i>/ChangeInLiquidity</i>	
Liquidity At Beginning Of The Year	Liquidity At Beginning of The Year.
<i>/LiquidityAtBeginningOfTheYear</i>	
Liquidity At End Of The Year	Calculated as "Liquidity at beginning of the year" plus "Change in Liquidity".
<i>/LiquidityAtEndOfTheYear</i>	

Local Financial Statements – Other Financials

*LocalFinancialStatements/OtherFinancials**

Material Costs	The cost of raw materials.
<i>/MaterialCosts</i>	
Cost Of Employees	Wages and salaries paid to employees of the company.
<i>/CostOfEmployees</i>	
Research And Development	Expenditure on research and development.
<i>/ResearchAndDevelopment</i>	
Orders Received	Orders Received / Orders intake during the year.
<i>/OrdersReceived</i>	
Added Value	Added Value.
<i>/AddedValue</i>	

Net Current Assets	Net Current Assets.
<i>/NetCurrentAssets</i>	
Sales Per Employee	The average sales per employee during the year.
<i>/SalesPerEmployee</i>	
Market Capitalisation	Market Capitalisation.
<i>/MarketCapitalisation</i>	
Gross Cost Land And Buildings	Gross cost of land and buildings.
<i>/GrossCostLandAndBuildings</i>	
Gross Cost Other Tangible Fixed Assets	Gross Cost Other Tangible Fixed Assets.
<i>/GrossCostOtherTangibleFixedAssets</i>	
Gross Cost Total	Gross Cost Total.
<i>/GrossCostTotal</i>	
Insurance Value Of Land And Buildings	Insurance value of land and buildings.
<i>/InsuranceValueOfLandAndBuildings</i>	
Insurance Value Of Other Tangible Fixed Assets	Insurance Value of Other Tangible Fixed Assets.
<i>/InsuranceValueOfOtherTangibleFixedAssets</i>	
Insurance Value Total	Insurance Value Total.
<i>/InsuranceValueTotal</i>	
Headcount At End Of Year	The headcount of employees at the year end.
<i>/HeadcountAtYearEnd</i>	
Headcount Annual Average	The average headcount of employees during the year.
<i>/HeadcountAnnualAverage</i>	
Employees At Year End	Employees, full time equivalents, at year end.
<i>/EmployeesAtYearEnd</i>	
Full Time Equivalent Annual Average	Full time equivalents, annual average.
<i>/FullTimeEquivalentAnnualAverage</i>	
Employees Inland	The number of employees located within the home nation.
<i>/EmployeesInland</i>	
Employees Abroad	The number of employees located abroad.
<i>/EmployeesAbroad</i>	
Offices Inland	The number of Offices/Branches located within the home nation.
<i>/OfficesInland</i>	
Offices Abroad	The number of Offices/Branches located abroad.
<i>/OfficesAbroad</i>	
Offices Total	The total number of Offices/Branches.
<i>/OfficesTotal</i>	