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# Global Gateway Service

Local Data Dictionary – Additional Information

Brazil (BR)

Version 1.0.3



## Document Revisions

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Version No.	Date	Description
1.0.0	2015-02-03	Initial version
1.0.1	2015-06-22	Updated labels and correct latest protests Registry Number
1.0.2	2022-09-27	Updated negative information and additional financial information
1.0.3	2023-11-15	Updated negative information and additional financial information

<b>Additional Information – Misc.</b>	
<i>AdditionalInformation/Misc</i>	
<b>NIRE Number</b>	<i>A unique eleven-digit identification number assigned to each company during the registration process by the state trade board.</i>
<i>/NIRENumber</i>	
<b>NIRE State</b>	<i>The state of formation - state in which a company is registered.</i>
<i>/NIREState</i>	
<b>Fictitious Name</b>	<i>The name which the company is commonly known as.</i>
<i>/FictitiousName</i>	
<b>State Registration Number</b>	<i>The registration of the ICMS taxpayer and is administrated by Receita Estadual, the state revenue department</i>
<i>/StateRegistrationNumber</i>	
<b>State Registration State</b>	<i>The state in which the company is established.</i>
<i>/StateRegistrationState</i>	
<b>SINTEGRA Status</b>	<i>SINTEGRA provides the computerized control of interstate operations conducted by the ICMS taxpayer. The system is similar to the European VAT (value added tax) and allows the exchange of information between the state and federal revenue departments</i>
<i>/SINTEGRAstatus</i>	
<b>Number of Branches</b>	<i>The number of branches owned by the company.</i>
<i>/NumberofBranches</i>	
<b>Sales Range</b>	<i>Information regarding the billing and estimated revenue of the company.</i>
<i>/SalesRange</i>	
<b>Score Exclusion</b>	<i>Indicates the reason for no score as a code: 1 indicates "Score model does not apply for this company profile", 2 indicates "Not enough relevant information to score".</i>
<i>/ScoreExclusion</i>	

<b>Additional Information – Enquiries</b>	
<i>AdditionalInformation/Enquiries</i>	
<b>Enquiries Last 12 Months</b>	<i>The total number of enquiries the company has received in the last 12 months.</i>
<i>/EnquiriesLast12Months</i>	
<b>Number of Enquiries</b>	
<i>/NumberofEnquiries</i>	
<b>To Date</b>	<i>The final date of the period.</i>
<i>/NumberofEnquiries/ToDate</i>	
<b>Enquiry List</b>	<i>Enquiries to the given date (excluding prior months)</i>
<i>/EnquiryList</i>	
<b>Month</b>	<i>The month the enquiry was carried out.</i>
<i>/EnquiryList/Enquiry*/Month</i>	
<b>Number of Enquiries</b>	<i>The total number of enquiries for that month.</i>

*/EnquiryList/Enquiry\*/NumberofEnquiries*

### Additional Information – Latest Enquiries

*AdditionalInformation/LatestEnquiries/LatestEnquiry\**

**Enquiry Date** *The date the enquiry was carried out.*

*/EnquiryDate*

**Company** *The name of the company who carried out the enquiry.*

*/Company*

### Additional Information – Time of Relationship With Suppliers

*AdditionalInformation/TimeofRelationshipWithSuppliers*

**Up To 6 Months** *The number of suppliers with a relationship during the last 6 months.*

*/UpTo6Months*

**Between 7 and 12 Months** *The number of suppliers with a relationship between 7 months and 1 year.*

*/Between7and12Months*

**Between 1 and 2 Years** *The number of suppliers with a relationship between 1 and 2 years.*

*/Between1and2Years*

### Additional Information – Receivables

*AdditionalInformation/Receivables/Receivable\**

**Period** *The date of the recievable/comittment.*

*/Period*

**Number of Receivables** *The number of recievables/comittments.*

*/NumberofReceivables*

### Additional Information – Business References

*AdditionalInformation/BusinessReferences*

**Last Purchase Date** *The date of the companies last purchase.*

*/LastPurchaseDate*

**Last Purchase Value** *Last Purchase monetary value*

*/LastPurchaseValue*

**Largest Invoice Date** *The date of the companies largest invoice.*

*/LargestInvoiceDate*

**Largest Invoice Value** *Largest invoice monetary value*

*/LargestInvoiceValue*

<b>Largest Credit Used Date</b>	<i>The date of the companies largest credit used.</i>
<i>/LargestCreditUsedDate</i>	
<b>Largest Credit Used Value</b>	<i>Largest Credit used monetary value</i>
<i>/LargestCreditUsedValue</i>	

<b>Additional Information – Payment Information</b>	
<i>AdditionalInformation/PaymentInformation/PaymentInformation*</i>	
<b>Percent of Cash Payments</b>	<i>The percentage of payments that were paid by cash.</i>
<i>/PercentofCashPayments</i>	
<b>Percent of Punctual Payments</b>	<i>The percentage of payments that were paid on time.</i>
<i>/PercentofPunctualPayments</i>	
<b>Delay 6 to 15</b>	<i>The percentage of payments that were paid 6-15 days late.</i>
<i>/Delay6to15</i>	
<b>Delay 16 to 30</b>	<i>The percentage of payments that were paid 16-30 days late.</i>
<i>/Delay16to30</i>	
<b>Delay 31 to 60</b>	<i>The percentage of payments that were paid 31-60 days late.</i>
<i>/Delay31to60</i>	
<b>Delay 61 plus</b>	<i>The percentage of payments that were paid more than 61 days late.</i>
<i>/Delay61plus</i>	
<b>Average Delay</b>	<i>The average delay days.</i>
<i>/AverageDelay</i>	

<b>Additional Information - Additional Financials - Financial Items (Commercial)</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems</i>	
<b>Financial Statement Type</b>	type = "LocalFinancialStatementCommercialIndustrial" represents the financial format used for all commercial and industrial companies.
<i>/type</i>	
<b>Financial Year</b>	Financial Year End date for the annual accounts.
<i>/yearEndDate</i>	
<b>Number Of Weeks</b>	Number of weeks in the financial year.
<i>/NumberOfWeeks</i>	
<b>Currency</b>	The Currency in which the financial values are displayed in, as a three-character ISO code.
<i>/currency</i>	
<b>Consolidated Accounts</b>	Boolean [true/false]. Are the accounts consolidated?
<i>/consolidatedAccounts</i>	

<b>Additional Information - Additional Financials - Financial Items - Profit &amp; Loss Account</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/profitAndLoss</i>	
<b>Total Operating Revenue</b>	The total operating revenue for the year.
<i>/totalOperatingRevenue</i>	
<b>Net Sales Revenue</b>	The sum of export sales revenue and domestic sales revenue for the year.
<i>/netSalesRevenue</i>	
<b>Net Export Sales Revenue</b>	Sales for the year, earned from non-domestic countries.
<i>/netExportSalesRevenue</i>	
<b>Net Domestic Sales Revenue</b>	Sales for the year, earned from domestic sales within Brazil.
<i>/netDomesticSalesRevenue</i>	
<b>Cost Of Goods Sold</b>	The cost of goods sold for the year (direct costs).
<i>/costOfGoodsSold</i>	
<b>Gross Profit</b>	Gross profit earned from sales, less cost of sales.
<i>/grossProfit</i>	
<b>Selling And Distribution Expenses</b>	Sales and distribution costs for the year.
<i>/sellingAndDistributionExpenses</i>	
<b>Administrative Expenses</b>	Administrative costs (indirect costs).
<i>/administrativeExpenses</i>	
<b>Changes In Inventories Of Finished Goods And Work In Progress</b>	Changes in the stock of finished goods and work-in-progress.
<i>/changesInInventoriesOfFinishedGoodsAndWorkInProgress</i>	
<b>Work Performed And Capitalized</b>	Work performed and capitalized
<i>/workPerformedAndCapitalized</i>	
<b>Raw Materials And Consumables Used</b>	Raw materials and consumables used
<i>/rawMaterialsAndConsumablesUsed</i>	
<b>Employee Benefit Expense</b>	The total of wages & salaries, social security and other benefits.

<i>/employeeBenefitExpense</i>	
<b>Wages And Salaries</b>	The cost of employee remuneration for the year.
<i>/wagesAndSalaries</i>	
<b>Social Security Costs</b>	The cost of employee social security for the year.
<i>/socialSecurityCosts</i>	
<b>Other Employee Benefit Expense</b>	The cost of other employee benefits, such as pensions.
<i>/otherEmployeeBenefitExpense</i>	
<b>Transportation Costs</b>	Transport costs for the year.
<i>/transportationCosts</i>	
<b>It Expenses</b>	Technology expenses for the year.
<i>/itExpenses</i>	
<b>Advertising Costs</b>	Advertising costs for the year.
<i>/advertisingCosts</i>	
<b>Tax And Contributions</b>	Tax and contributions owed for the year.
<i>/taxAndContributions</i>	
<b>R&amp;D Costs</b>	Research and development expenditure during the year.
<i>/rnDCosts</i>	
<b>Other Costs By Nature</b>	Other costs by nature (where the Profit and Loss format is presented "by nature" and not "by function").
<i>/otherCostsByNature</i>	
<b>Depreciation, Amortization And Impairment Charges</b>	The sum of depreciation, amortization and impairment charges for the year.
<i>/depreciationAmortizationAndImpairmentCharges</i>	
<b>Net - Other Operating Result</b>	The net result of other operating income, less other operating expenses.
<i>/netOtherOperatingResult</i>	
<b>Other Operating Income</b>	Other operating income received for the year - other income for the year not included in sales.
<i>/otherOperatingIncome</i>	
<b>Other Operating Expenses</b>	Other operating expenses for the year, not elsewhere classified.
<i>/otherOperatingExpenses</i>	
<b>Operating profit/loss (EBIT)</b>	Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).
<i>/operatingProfitOrLoss_Ebit</i>	
<b>EBITDA</b>	Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA).
<i>/ebitda</i>	
<b>Financial Result</b>	The sum of financial income less financial expenses for the year.
<i>/financialResult</i>	
<b>Finance Income</b>	The sum of interest income, dividend income, exchange gains and other financial income.
<i>/financeIncome</i>	
<b>Interest Income</b>	Interest receivable from loans and deposits made.
<i>/interestIncome</i>	
<b>Dividend Income</b>	Income from dividends received on investments.

<i>/dividendIncome</i>	
<b>Foreign Exchange Gain</b>	Foreign exchange gains, arising from transactions in foreign currency.
<i>/foreignExchangeGain</i>	
<b>Other Financial Income</b>	Other financial income, such as income from marketable securities.
<i>/otherFinancialIncome</i>	
<b>Finance Costs</b>	The sum of interest payable, foreign exchange losses, and other financial losses.
<i>/financeCosts</i>	
<b>Interest Expense</b>	Interest payable on loans received by the company.
<i>/interestExpense</i>	
<b>Foreign Exchange Loss</b>	Foreign exchange losses, arising from transactions in foreign currency.
<i>/foreignExchangeLoss</i>	
<b>Other Financial Costs</b>	Other financial costs not elsewhere classified.
<i>/otherFinancialCosts</i>	
<b>Share Of Profit (Loss) Of Associates</b>	The share of profit or losses from associated companies.
<i>/shareOfProfitOrLossOfAssociates</i>	
<b>Net - Other Non-Operating Result</b>	The sum of other non-operating income, less other non-operating costs.
<i>/netOtherNonOperatingResult</i>	
<b>Other Income</b>	Other non-operating income
<i>/otherIncome</i>	
<b>Other Costs</b>	Other non-operating costs.
<i>/otherCosts</i>	
<b>Extraordinary Non-Operating Items</b>	Extraordinary non-operating items, before taxation.
<i>/extraordinaryNonOperatingItems</i>	
<b>Profit Before Income Tax</b>	The results of the company before deducting any charge for taxation.
<i>/profitBeforeIncomeTax</i>	
<b>Income Tax</b>	Taxation payable on the profits of the company.
<i>/incomeTax</i>	
<b>Tax Difference Due To Consolidation</b>	Tax adjustments due to consolidation.
<i>/taxDifferenceDueToConsolidation</i>	
<b>Profit (Loss) From Continuing Operations</b>	The results of the company after deducting any charge for taxation.
<i>/profitOrLossFromContinuingOperations</i>	
<b>Profit (Loss) From Discontinued Operations</b>	The profit or loss attributable to discontinued operations.
<i>/profitOrLossFromDiscontinuedOperations</i>	
<b>Other Extraordinary Items</b>	Other extraordinary items, stated after tax.
<i>/otherExtraordinaryItems</i>	
<b>Net Profit/Loss For The Period</b>	Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.
<i>/netProfitOrLossForThePeriod</i>	
<b>- Profit (Loss) Attributable To Owners</b>	The retained profit due to the group/majority holders.



<i>/profitOrLossAttributableToOwners</i>	
<b>- Profit (Loss) Attributable To Minority Interests</b>	The retained profit due to outside shareholder/minority interests.
<i>/profitOrLossAttributableToMinorityInterests</i>	
<b>Other Comprehensive Result For The Period, Net Of Tax</b>	Other comprehensive profit/losses for the year, after tax.
<i>/otherComprehensiveResultForThePeriodNetOfTax</i>	
<b>Results From Exchange Differences On Translation</b>	Net foreign exchange gains/losses for the year, arising from transactions in foreign currencies.
<i>/resultsFromExchangeDifferencesOnTranslation</i>	
<b>Results From Investments In Equity</b>	Results from equity investments (fixed asset investments).
<i>/resultsFromInvestmentsInEquity</i>	
<b>Results From Available-For-Sale Financial Assets</b>	Results from current asset investments (for resale during the year).
<i>/resultsFromAvailableForSaleFinancialAssets</i>	
<b>Results From Cash Flow Hedges</b>	Results from cash flow hedges
<i>/resultsFromCashFlowHedges</i>	
<b>Remeasurements Of Defined Benefit Plans</b>	Remeasurements of defined benefit plans
<i>/remeasurementsOfDefinedBenefitPlans</i>	
<b>Results From Revaluation Of Fixed Assets</b>	Results from Revaluation of fixed assets
<i>/resultsFromRevaluationOfFixedAssets</i>	
<b>Revaluation Of Financial Instruments</b>	Revaluation of financial instruments
<i>/revaluationOfFinancialInstruments</i>	
<b>Share Of Other Results From Associates And Joint Ventures</b>	Share of other results from associates and joint ventures
<i>/shareOfOtherResultsFromAssociatesAndJointVentures</i>	
<b>Other Comprehensive Results</b>	Other comprehensive Results.
<i>/otherComprehensiveResults</i>	
<b>Income Tax Relating To Components Comprehensive Results</b>	Income tax relating to components comprehensive results.
<i>/incomeTaxRelatingToComponentsComprehensiveResults</i>	
<b>Comprehensive Income</b>	The sum of comprehensive income attributable to both owners and share minorities.
<i>/comprehensiveIncome</i>	
<b>- Comprehensive Income Attributable To Owers</b>	Comprehensive Income attributable to Owners.
<i>/comprehensiveIncomeAttributableToOwers</i>	
<b>- Comprehensive Income Attributable To Minority Interests</b>	Comprehensive Income attributable to Minority Interests.
<i>/comprehensiveIncomeAttributableToMinorityInterests</i>	

<b>Additional Information - Additional Financials - Financial Items - Balance Sheet</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/balanceSheet</i>	
<b>Total Assets</b>	The total of current and fixed assets.
<i>/totalAssets</i>	
<b>Non-Current Assets</b>	The total of Tangible, Intangible and Other Fixed Assets.
<i>/nonCurrentAssets</i>	
<b>Property, Plant And Equipment</b>	The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equipment not elsewhere classified.
<i>/propertyPlantAndEquipment</i>	
<b>Land And Buildings</b>	Land and buildings owned by the company for long-term operational use.
<i>/landAndBuildings</i>	
<b>Vehicles And Machinery</b>	Motor vehicles and machinery owned by the company for long-term use.
<i>/vehiclesAndMachinery</i>	
<b>Fixtures And Fittings</b>	Fixtures and fittings owned by the company for long-term use.
<i>/fixturesAndFittings</i>	
<b>Other Property, Plant And Equipment</b>	Other property plant and equipment, not elsewhere classified
<i>/otherPropertyPlantAndEquipment</i>	
<b>Construction In Progress</b>	Construction and developments in the course of completion.
<i>/constructionInProgress</i>	
<b>Intangible Assets And Goodwill</b>	Non physical assets. This represents the sum of goodwill, trademarks & licences, development costs, own developed computer software and other intangible assets.
<i>/intangibleAssetsAndGoodwill</i>	
<b>Goodwill</b>	The premium paid or accumulated on the purchase of an asset.
<i>/goodwill</i>	
<b>Trademarks And Licenses</b>	Trademarks and licences represent non-physical assets and granting the legal right to use an asset, intellectual property etc.
<i>/trademarksAndLicenses</i>	
<b>Development Costs</b>	Development costs from generating new non-physical assets.
<i>/developmentCosts</i>	
<b>Own Developed Computer Software</b>	Own developed software represents a form of non-physical assets.
<i>/ownDevelopedComputerSoftware</i>	
<b>Other Intangible Assets</b>	Other non-physical assets not elsewhere classified.
<i>/otherIntangibleAssets</i>	
<b>Non-Current Biological Assets</b>	Any living plants or animals (e.g. crops or livestock) not due to be harvested within the current year.
<i>/nonCurrentBiologicalAssets</i>	
<b>Non-Current Trade And Other Receivables</b>	Total receivables due after one year - the sum of non-current trade receivables, related party receivables, other receivables and doubtful receivables.
<i>/nonCurrentTradeAndOtherReceivables</i>	
<b>Non-Current Trade Receivables</b>	Amounts due after one year owing to the company for trade receivables.
<i>/nonCurrentTradeReceivables</i>	
<b>Non-Current Receivables From Related Parties</b>	Amounts due after one year owing to the company for associated undertakings.

<i>/nonCurrentreceivablesFromRelatedParties</i>	
<b>Other Non-Current Receivables</b>	Other amounts due after one year owed to the company.
<i>/otherNonCurrentReceivables</i>	
<b>Non-Current Doubtful Receivables</b>	Amounts due after one year where it is unlikely that the receivables can be recovered (amounts to be sent for collections, or written off).
<i>/nonCurrentdoubtfulReceivables</i>	
<b>Long-Term Financial Assets</b>	The total of investment properties, investments in subsidiaries, investments in associates, available-for-sale financial assets (LT), derivative financial instruments, financial assets at fair value through profit or loss, financial assets held-to-maturity, and other non-current financial assets
<i>/longTermFinancialAssets</i>	
<b>Investment Properties</b>	Long-term investment properties.
<i>/investmentProperties</i>	
<b>Investments In Subsidiaries</b>	Long-term shares in subsidiary companies.
<i>/investmentsInSubsidiaries</i>	
<b>Investments In Associates</b>	Long-term shares in affiliated companies.
<i>/investmentsInAssociates</i>	
<b>Available-for-sale financial assets (LT)</b>	Long-term investments which are available for sale or disposal.
<i>/availableForSaleFinancialAssets_Lt</i>	
<b>Derivative Financial Instruments</b>	Long-term investments in financial instruments, such as derivatives.
<i>/derivativeFinancialInstruments</i>	
<b>Financial Assets At Fair Value Through Profit Or Loss</b>	Financial assets at fair value through profit or loss.
<i>/financialAssetsAtFairValueThroughProfitOrLoss</i>	
<b>Financial Assets Held-To-Maturity</b>	Financial assets held-to-maturity.
<i>/financialAssetsHeldToMaturity</i>	
<b>Other Non-Current Financial Assets</b>	Other non-current financial assets, not elsewhere classified.
<i>/otherNonCurrentFinancialAssets</i>	
<b>Deferred Assets</b>	The total of non-current deferred tax assets, and other non-current deferred assets.
<i>/deferredAssets</i>	
<b>Non-Current Deferred Tax Assets</b>	Long-term tax receivables for example deferred tax temporary credit balances, being transferred into future periods.
<i>/nonCurrentDeferredTaxAssets</i>	
<b>Other Non-Current Deferred Assets</b>	Other long-term receivables due after one year.
<i>/otherNonCurrentDeferredAssets</i>	
<b>Other Non-Current Assets</b>	Other long-term assets, not already included in property plant and equipment,
<i>/otherNonCurrentAssets</i>	
<b>Current Assets</b>	The total of inventories, trade and other receivables, short term financial assets and other assets due within one year.
<i>/currentAssets</i>	
<b>Inventories</b>	The total of stocks held by the company and work in progress.
<i>/inventories</i>	
<b>Raw Materials</b>	Materials held by the company that have not yet been processed.

<i>/rawMaterials</i>	
<b>Work In Progress</b>	Goods or contracts that are in the process of manufacture or completion.
<i>/workInProgress</i>	
<b>Finished Goods</b>	Goods held that are ready for sale or use.
<i>/finishedGoods</i>	
<b>Other Inventories</b>	Other amounts classed as Inventory but not included above.
<i>/otherInventories</i>	
<b>Current Biological Assets</b>	Any living plants or animals (e.g. crops or livestock) to be sold within one year.
<i>/currentBiologicalAssets</i>	
<b>Trade And Other Receivables</b>	Total amounts receivable by the company.
<i>/tradeAndOtherReceivables</i>	
<b>Current Trade Receivables</b>	Amounts due within one year from customers for goods and services supplied on credit.
<i>/currentTradeReceivables</i>	
<b>Receivables From Related Parties</b>	Amounts due within one year from related businesses.
<i>/receivablesFromRelatedParties</i>	
<b>Other Current Receivables</b>	Amounts due within one year owing to the company other than trade, group receivables, doubtful debts and tax receivables.
<i>/otherCurrentReceivables</i>	
<b>Doubtful Receivables</b>	Doubtful debts are trade receivables where the customer is unlikely to be able to pay.
<i>/doubtfulReceivables</i>	
<b>Tax Receivables</b>	Current tax receivables for example deferred tax temporary credit balances.
<i>/taxReceivables</i>	
<b>Prepayments, Accrued Income And Other Deferred Current Assets</b>	Payments in advance, accruals from work done but not yet invoiced and other deferred incomes.
<i>/prepaymentsAccruedIncomeAndOtherDeferredCurrentAssets</i>	
<b>Short Term Financial Assets</b>	The total of a current financial assets, cash equivalents and short term deposits.
<i>/shortTermFinancialAssets</i>	
<b>Available-for-sale financial assets (ST)</b>	Available-for-sale financial assets (ST).
<i>/availableForSaleFinancialAssets_St</i>	
<b>Short Term Derivative Financial Instruments</b>	Short Term Derivative financial instruments
<i>/shortTermderivativeFinancialInstruments</i>	
<b>Short Term Financial Assets At Fair Value Through Profit Or Loss</b>	Short Term Financial assets at fair value through profit or loss
<i>/shortTermfinancialAssetsAtFairValueThroughProfitOrLoss</i>	
<b>Short Term Financial Assets Held-To-Maturity</b>	Other short term financial assets being held to maturity within one year.
<i>/shortTermfinancialAssetsHeldToMaturity</i>	
<b>Other Current Financial Assets</b>	Other current financial assets due within one year.
<i>/otherCurrentFinancialAssets</i>	
<b>Cash And Cash Equivalents</b>	Includes near cash equivalents.
<i>/cashAndCashEquivalents</i>	

<b>Cash At Banks And On Hand</b>	The most liquid form of cash at bank and on hand.
<i>/cashAtBanksAndOnHand</i>	
<b>Short-Term Deposits</b>	Short term deposits available for use.
<i>/shortTermDeposits</i>	
<b>Other Current Assets</b>	Other current assets
<i>/otherCurrentAssets</i>	
<b>Assets Of Disposal Group Classified As Held For Sale</b>	Assets of disposal group classified as held for sale
<i>/assetsOfDisposalGroupClassifiedAsHeldForSale</i>	
<b>Net Current Assets</b>	Net current assets
<i>/netCurrentAssets</i>	
<b>Total Equity And Liabilities</b>	The sum of total equity and total liabilities.
<i>/totalEquityAndLiabilities</i>	
<b>Total Equity</b>	The total capital and reserves of the company. Calculated as equity attributable to the owners, plus minority interest.
<i>/totalEquity</i>	
<b>Equity Attributable To Owners Of The Parent</b>	The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.
<i>/equityAttributableToOwnersOfTheParent</i>	
<b>Issued Capital</b>	The issued and paid share capital from shareholders.
<i>/issuedCapital</i>	
<b>Ordinary Shares</b>	The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.
<i>/ordinaryShares</i>	
<b>Preferred Shares</b>	Allows preferential payment of share dividends usually in exchange for limited voting rights (i.e. investment shares).
<i>/preferredShares</i>	
<b>Share Premium</b>	The excess of the amount received on the issue of shares over their value.
<i>/sharePremium</i>	
<b>Treasury Shares</b>	Shares bought back by the company from its shareholders, usually for cancellation, or re-issue in the next 12 months.
<i>/treasuryShares</i>	
<b>Revaluation Reserve</b>	Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.
<i>/revaluationReserve</i>	
<b>Foreign Currency Translation Reserve</b>	Reserves in respect of foreign currency translation gains/losses.
<i>/foreignCurrencyTranslationReserve</i>	
<b>Cashflow Hedge Reserve</b>	Reserves in respect of financial instruments which are used to hedge against future fluctuations in cashflow.
<i>/cashflowHedgeReserve</i>	
<b>Reserves Of A Disposal Group Classified As Held For Sale</b>	Reserves of companies to be disposed from the group.
<i>/reservesOfADisposalGroupClassifiedAsHeldForSale</i>	
<b>Other Reserves</b>	Other reserves not elsewhere classified.

<i>/otherReserves</i>	
<b>Retained Earnings</b>	The accumulation of profits/losses from previous trading periods (excludes current period).
<i>/retainedEarnings</i>	
<b>Profit Or Loss For The Period</b>	Profit or loss for the current period, brought forward from the profit and loss account.
<i>/profitOrLossForThePeriod</i>	
<b>Changes Due To Consolidation</b>	Changes due to consolidation of subsidiaries.
<i>/changesDueToConsolidation</i>	
<b>Other Components Of Equity</b>	Other equity reserves.
<i>/otherComponentsOfEquity</i>	
<b>Minority Interest</b>	The portion of total equity owned by outside shareholder interests (minority interests).
<i>/minorityInterest</i>	
<b>Total Liabilities</b>	The total of Total long-term Liabilities and Total Current Liabilities.
<i>/totalLiabilities</i>	
<b>Non-Current Liabilities</b>	Total long-term liabilities of the company.
<i>/nonCurrentLiabilities</i>	
<b>Non-Current Loans And Borrowings</b>	Loans due after one year owing to parties other than banks or related businesses.
<i>/nonCurrentLoansAndBorrowings</i>	
<b>Non-Current Derivative Financial Instruments</b>	Financial derivatives, due after one year owing to parties other than banks or related businesses.
<i>/nonCurrentDerivativeFinancialInstruments</i>	
<b>Other Non-Current Financial Liabilities</b>	Other finance due after one year owing to parties other than banks or related businesses.
<i>/otherNonCurrentFinancialLiabilities</i>	
<b>Debts On Issue Of Bonds</b>	Bonds due after one year owing to other parties.
<i>/debtsOnIssueOfBonds</i>	
<b>Non-Current Trade Payables</b>	Amount due after one year owing to suppliers for goods and services provided on credit.
<i>/nonCurrentTradePayables</i>	
<b>Other Non-Current Payables</b>	Other long-term payables, excluding suppliers.
<i>/otherNonCurrentPayables</i>	
<b>Deferred Revenue, Accrued Expenses And Other Deferred Non-Current Liabilities</b>	Deferred revenue, accrued expenses and other deferred non-current liabilities.
<i>/deferredRevenueAccruedExpensesAndOtherDeferredNonCurrentLiabilities</i>	
<b>Provisions For Other Liabilities And Charges - Non-Current</b>	Long-term provisions for other liabilities and charges.
<i>/provisionsForOtherLiabilitiesAndCharges_Lt</i>	
<b>Other Non-Current Liabilities</b>	Other long-term liabilities, not elsewhere classified, such as deferred income.
<i>/otherNonCurrentLiabilities</i>	
<b>Current Liabilities</b>	Total short-term liabilities of the company.
<i>/currentLiabilities</i>	
<b>Deferred Income Tax Liabilities</b>	The current portion of deferred tax liabilities

<i>/deferredIncomeTaxLiabilities</i>	
<b>Current Loans And Borrowings</b>	Loans or finance due within one year owing to parties other than banks or related businesses.
<i>/currentLoansAndBorrowings</i>	
<b>Current Derivative Financial Instruments</b>	Financial derivatives, due within one year owing to parties other than banks or related businesses.
<i>/currentDerivativeFinancialInstruments</i>	
<b>Other Current Financial Liabilities</b>	Other financial due within one year, not elsewhere classified.
<i>/otherCurrentFinancialLiabilities</i>	
<b>Trade And Other Payables</b>	Amount due within one year owing to suppliers, related parties and other creditors.
<i>/tradeAndOtherPayables</i>	
<b>Current Trade Payables</b>	Amount due within one year owing to suppliers for goods and services provided on credit.
<i>/currentTradePayables</i>	
<b>Payables Due To Related Parties</b>	Amounts due within one year to related businesses.
<i>/payablesDueToRelatedParties</i>	
<b>Other Current Payables</b>	Amounts due within one year to other creditors.
<i>/otherCurrentPayables</i>	
<b>Deferred Revenue, Accrued Expenses And Other Deferred Current Liabilities</b>	The current portion of deferred revenue, accrued expenses and other deferred current liabilities.
<i>/deferredRevenueAccruedExpensesAndOtherDeferredCurrentLiabilities</i>	
<b>Provisions For Other Liabilities And Charges - Current</b>	The current portion of provisions for other liabilities and charges.
<i>/provisionsForOtherLiabilitiesAndCharges_St</i>	
<b>Other Current Liabilities</b>	Other current liabilities, not elsewhere classified.
<i>/otherCurrentLiabilities</i>	
<b>Current Income Tax Liabilities</b>	Current income tax liabilities.
<i>/currentIncomeTaxLiabilities</i>	
<b>Liabilities Of Disposal Group Classified As Held For Sale</b>	Liabilities of group companies in the course of being disposed (classified as held for resale).
<i>/liabilitiesOfDisposalGroupClassifiedAsHeldForSale</i>	

<b>Additional Information - Additional Financials - Financial Items - Other Financials</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/cashFlow</i>	
<b>Net Cash Flow From (Used In) Operating Activities</b>	The net cash inflow/outflow from operating activities.
<i>/netCashFlowFrom_UsedIn_OperatingActivities</i>	
<b>Net Profit</b>	The change in net profit from operating activities.
<i>/netProfit</i>	
<b>Cash Generated From Operations</b>	The change in cash generated from operations.
<i>/cashGeneratedFromOperations</i>	
<b>Depreciation And Impairment Of Property, Plant And Equipment</b>	The change in depreciation and impairment of tangible assets, included within cash generated from operations.
<i>/depreciationAndImpairmentOfPropertyPlantAndEquipment</i>	
<b>Adjustments For: Amortization Of Intangible Assets</b>	Adjustments for: amortisation of intangible assets, included within cash generated from operations.
<i>/adjustmentsForAmortizationOfIntangibleAssets</i>	
<b>Adjustments For: Impairment Losses On Property, Plant And Equipment</b>	Adjustments for: impairment losses on tangible assets, included within cash generated from operations.
<i>/adjustmentsForImpairmentLossesOnPropertyPlantAndEquipment</i>	
<b>Adjustments For: Impairment Loss On Intangible Assets</b>	Adjustments for: Impairment losses on intangible assets, included within cash generated from operations.
<i>/adjustmentsForImpairmentLossOnIntangibleAssets</i>	
<b>Adjustments For: Impairment Loss On Trade Receivables</b>	Adjustments for: Impairment losses on trade receivables, included within cash generated from operations.
<i>/adjustmentsForImpairmentLossOnTradeReceivables</i>	
<b>Adjustments For: Finance Income</b>	Adjustments for: financial income, included within cash generated from operations.
<i>/adjustmentsForFinanceIncome</i>	
<b>Adjustments For: Finance Costs</b>	Adjustments for: Financial costs, included within cash generated from operations.
<i>/adjustmentsForFinanceCosts</i>	
<b>Adjustments For: Gain On Sale Of Property, Plant And Equipment</b>	Adjustments for: gain on sale of property, plant and equipment, included within cash generated from operations.
<i>/adjustmentsForGainOnSaleOfPropertyPlantAndEquipment</i>	
<b>Adjustments For: Gain On Sale Of Discontinued Operations</b>	Adjustments for: gain on sale of discontinued operations (disposals), included within cash generated from operations.
<i>/adjustmentsForGainOnSaleOfDiscontinuedOperations</i>	
<b>Adjustments For: Other Adjustments</b>	Other adjustments, included within cash generated from operations.
<i>/adjustmentsForOtherAdjustments</i>	
<b>Changes In: Inventories</b>	Changes in inventories, included within cash generated from operations.
<i>/changesInInventories</i>	
<b>Changes In: Current Biological Assets Due To Sales</b>	The change in value of living plants or animals, included within cash generated from operations.
<i>/changesInCurrentBiologicalAssetsDueToSales</i>	
<b>Changes In: Trade And Other Receivables</b>	The change in the value of trade and other receivables, included within cash generated from operations.
<i>/changesInTradeAndOtherReceivables</i>	
<b>Changes In: Prepayments</b>	The change in the value of prepayments, included within cash generated from operations.



<i>/changesInPrepayments</i>	
<b>Changes In: Trade And Other Payables</b>	The change in the value of trade and other payables, included within cash generated from operations.
<i>/changesInTradeAndOtherPayables</i>	
<b>Changes In: Provisions And Employee Benefits</b>	The change in the value of provisions and employee benefits, included within cash generated from operations.
<i>/changesInProvisionsAndEmployeeBenefits</i>	
<b>Changes In: Deferred Income</b>	The change in the value of deferred income, included within cash generated from operations.
<i>/changesInDeferredIncome</i>	
<b>Changes In: Other Changes</b>	The change in the value of other changes, included within cash generated from operations.
<i>/changesInOtherChanges</i>	
<b>Income Tax Paid</b>	The change in income tax paid during the year.
<i>/incomeTaxPaid</i>	
<b>Other Operating Activity Cash Flows</b>	The cash inflow/outflow from other operating activities.
<i>/otherOperatingActivityCashFlows</i>	
<b>Net Cash Flow From (Used In) Investing Activities</b>	The net cash inflow/outflow for the year from investing activities.
<i>/netCashFlowFrom_UsedIn_InvestingActivities</i>	
<b>Proceeds From Sale Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the sale of tangible assets.
<i>/proceedsFromSaleOfPropertyPlantAndEquipment</i>	
<b>Purchase Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the purchase of tangible assets.
<i>/purchaseOfPropertyPlantAndEquipment</i>	
<b>Purchase Of Intangible Assets</b>	The inflow/outflow of cash from the purchase of non-physical assets.
<i>/purchaseOfIntangibleAssets</i>	
<b>Purchase Of Investment Properties</b>	The inflow/outflow of cash from the purchase of long-term investment properties.
<i>/purchaseOfInvestmentProperties</i>	
<b>Purchase Of Financial Instruments</b>	The inflow/outflow of cash from the purchase of financial instruments.
<i>/purchaseOfFinancialInstruments</i>	
<b>Proceeds From Sale Of Financial Instruments</b>	The inflow/outflow of cash from the sale of financial instruments.
<i>/proceedsFromSaleOfFinancialInstruments</i>	
<b>Development Expenditures</b>	The inflow/outflow of cash from the cost of developments.
<i>/developmentExpenditures</i>	
<b>Acquisition Of Subsidiary</b>	The inflow/outflow of cash from the acquisition of subsidiaries.
<i>/acquisitionOfSubsidiary</i>	
<b>Interest Received</b>	The inflow/outflow of cash from interest receivable.
<i>/interestReceived</i>	
<b>Dividends Received</b>	The inflow/outflow of cash from dividends receivable.
<i>/dividendsReceived</i>	
<b>Other Investing Activity Cash Flows</b>	The inflow/outflow of cash from other investing activities.

<i>/otherInvestingActivityCashFlows</i>	
<b>Net Cash Flow From (Used In) Financing Activities</b>	The net cash inflow/outflow from financing activities.
<i>/netCashFlowFrom_UsedIn_FinancingActivities</i>	
<b>Proceeds From Issuance Of Ordinary Shares</b>	The inflow/outflow of cash from the issue of ordinary shares.
<i>/proceedsFromIssuanceOfOrdinaryShares</i>	
<b>Proceeds From Issuance Of Other Equity Instruments</b>	The inflow/outflow of cash from the issue of other equity instruments.
<i>/proceedsFromIssuanceOfOtherEquityInstruments</i>	
<b>Purchase Of Treasury Shares</b>	The inflow/outflow of cash from the purchase of treasury shares.
<i>/purchaseOfTreasuryShares</i>	
<b>Proceeds From Sale Of Own Shares</b>	The inflow/outflow of cash from the sale of own shares.
<i>/proceedsFromSaleOfOwnShares</i>	
<b>Proceeds From Borrowings</b>	The inflow/outflow of cash from borrowings.
<i>/proceedsFromBorrowings</i>	
<b>Repayment Of Borrowings</b>	The inflow/outflow of cash from the repayment of borrowings.
<i>/repaymentOfBorrowings</i>	
<b>Payments Of Transaction Costs Related To Loans And Borrowings</b>	The inflow/outflow of cash from payment of transaction costs related to loans and borrowings.
<i>/paymentsOfTransactionCostsRelatedToLoansAndBorrowings</i>	
<b>Payments Of Finance Lease Liabilities</b>	The inflow/outflow of cash from the payment of finance lease liabilities.
<i>/paymentsOfFinanceLeaseLiabilities</i>	
<b>Interest Paid</b>	The inflow/outflow of cash from Interest paid.
<i>/interestPaid</i>	
<b>Dividends Paid</b>	The inflow/outflow of cash from dividends paid.
<i>/dividendsPaid</i>	
<b>Other Financing Activity Cash Flow</b>	The inflow/outflow of cash from other financing activity cash flow.
<i>/otherFinancingActivityCashFlow</i>	
<b>Net Increase (Decrease) In Cash And Cash Equivalents</b>	Net increase (decrease) in cash and cash equivalents
<i>/netIncreaseOrDecreaseInCashAndCashEquivalents</i>	
<b>Cash At The Beginning Of The Period</b>	Cash at the beginning of the financial period.
<i>/cashAtTheBeginningOfThePeriod</i>	
<b>Exchange Gains (Losses) On Cash And Cash Equivalents</b>	Exchange gains (losses) on cash and cash equivalents
<i>/exchangeGainsOrLossesOnCashAndCashEquivalents</i>	
<b>Cash At The End Of The Period</b>	Cash at the end of the financial period.
<i>/cashAtTheEndOfThePeriod</i>	
<b>Free Cash Flow</b>	Free cash flow.
<i>/freeCashFlow</i>	
<b>Capex</b>	Capital expenditure for the purchase of assets.
<i>/capex</i>	

<b>Additional Information - Additional Financials - Financial Items (Bank)</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems</i>	
<b>Financial Statement Type</b>	type = "LocalFinancialStatementBank" represents the financial format used for Banks and financial institutions.
<i>/type</i>	
<b>Financial Year</b>	Financial Year End date for the annual accounts.
<i>/yearEndDate</i>	
<b>Number Of Weeks</b>	Number of weeks in the financial year.
<i>/NumberOfWeeks</i>	
<b>Currency</b>	The Currency in which the financial values are displayed in, as a three-character ISO code.
<i>/currency</i>	
<b>Consolidated Accounts</b>	Boolean [true/false]. Are the accounts consolidated?
<i>/consolidatedAccounts</i>	

<b>Additional Information - Additional Financials - Financial Items - Profit &amp; Loss Account</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/profitAndLoss</i>	
<b>Total Net Operating Revenue</b>	The total operating revenue for the year.
<i>/totalNetOperatingRevenue</i>	
<b>Net Interest Income</b>	The total of interest and similar income, net of interest and similar expenses.
<i>/netInterestIncome</i>	
<b>Interest And Similar Income</b>	Interest and similar income represents the main source of income for deposit taking institutions such as banks.
<i>/interestAndSimilarIncome</i>	
<b>Interest And Similar Expenses</b>	Interest and similar expenses represents the main direct cost for deposit taking institutions such as banks.
<i>/interestAndSimilarExpenses</i>	
<b>Income From Investment Securities (Dividend, Shares)</b>	Income from investment securities, such as dividends received from shares.
<i>/incomeFromInvestmentSecurities_DividendShares</i>	
<b>Net Fee And Commission Income</b>	The sum of Fee and commission income less Fee and commission expenditure.
<i>/netFeeAndCommissionIncome</i>	
<b>Fee And Commission Income</b>	Fee and commission income.
<i>/feeAndCommissionIncome</i>	
<b>Fee And Commission Expense</b>	Fee and commission expenditure.
<i>/feeAndCommissionExpense</i>	
<b>Net Gain (Loss) On Financial Instruments Classified As Held For Trading</b>	Net gains/losses on financial instruments classified as held for trading.
<i>/netGainOrLossOnFinancialInstrumentsClassifiedAsHeldForTrading</i>	
<b>Net Gain (Loss) On Financial Assets And Liabilities Designated At Fair Value Through Profit Or Loss</b>	Net gains/losses on financial assets and liabilities designated at fair value through profit or loss.
<i>/netGainOrLossOnFinancialAssetsAndLiabilitiesDesignatedAtFairValueThroughProfitOrLoss</i>	

<b>Net Gain (Loss) On Investment Securities Trading Activity</b>	Net gains/losses on investment securities trading activity
<i>/netGainOrLossOnInvestmentSecuritiesTradingActivity</i>	
<b>Net Gain (Loss) From Hedge Accounting</b>	Net gains/losses from hedge accounting.
<i>/netGainOrLossFromHedgeAccounting</i>	
<b>Net Gain (Loss) On Exchange Differences</b>	Net gains/losses on exchange differences.
<i>/netGainOrLossOnExchangeDifferences</i>	
<b>Net Gain (Loss) On Other Items</b>	Net gains/losses on other items.
<i>/netGainOrLossOnOtherItems</i>	
<b>Other Operating Income</b>	Other operating income received for the year.
<i>/otherOperatingIncome</i>	
<b>Administrative Expenses</b>	Administrative expenses.
<i>/administrativeExpenses</i>	
<b>Personnel Expenses</b>	The cost of employee remuneration for the year.
<i>/personnelExpenses</i>	
<b>Depreciation, Amortization</b>	The sum of depreciation, amortization and impairment charges for the year.
<i>/depreciationAmortization</i>	
<b>Depreciation Of Property And Equipment</b>	The amount written off Tangible Fixed Assets during the year.
<i>/depreciationOfPropertyAndEquipment</i>	
<b>Amortisation Of Intangible Assets</b>	The amount written off Intangible Fixed Assets during the year.
<i>/amortisationOfIntangibleAssets</i>	
<b>Other Operating Expenses</b>	Other operating costs for the year.
<i>/otherOperatingExpenses</i>	
<b>Net Impairment Allowance And Write-Downs</b>	The sum of impairment allowances for loans, financial assets and other write-downs.
<i>/netImpairmentAllowanceAndWriteDowns</i>	
<b>Net Impairment Allowance And Write-Downs On Loans</b>	Net impairment allowance and write-downs on loans
<i>/netImpairmentAllowanceAndWriteDownsOnLoans</i>	
<b>Net Impairment Allowance And Write-Downs On Financial Assets</b>	Net impairment allowance and write-downs on financial assets
<i>/netImpairmentAllowanceAndWriteDownsOnFinancialAssets</i>	
<b>Other Net Impairment Allowance And Write-Downs</b>	Other net impairment allowance and write-downs
<i>/otherNetImpairmentAllowanceAndWriteDowns</i>	
<b>Other Net Operating Result</b>	Other net operating results.
<i>/otherNetOperatingResult</i>	
<b>Operating Profit</b>	Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).
<i>/operatingProfit</i>	
<b>Share Of Profit Of Associates And Joint Ventures Accounted For Using The Equity Method</b>	Share of profit of associates and joint ventures accounted for using the equity method.

<i>/shareOfProfitOfAssociatesAndJointVenturesAccountedForUsingTheEquityMethod</i>	
<b>Other Income</b>	Other non-operating income for the year.
<i>/otherIncome</i>	
<b>Other Expenses</b>	Other non-operating expenses for the year.
<i>/otherExpenses</i>	
<b>Other Net Non-Operating Result</b>	Other net non-operating results for the year.
<i>/otherNetNonOperatingResult</i>	
<b>Profit Before Income Tax</b>	The results of the company before deducting any charge for taxation.
<i>/profitBeforeIncomeTax</i>	
<b>Income Tax</b>	Taxation payable on the profits of the company.
<i>/incomeTax</i>	
<b>Tax Difference Due To Consolidation</b>	Tax adjustments due to consolidation.
<i>/taxDifferenceDueToConsolidation</i>	
<b>Profit After Income Tax</b>	The results of the company after deducting any charge for taxation.
<i>/profitAfterIncomeTax</i>	
<b>Profit From Discontinued Operations</b>	The profit or loss attributable to discontinued operations.
<i>/profitFromDiscontinuedOperations</i>	
<b>Formation And Utilization Of General Reserves</b>	Formation and utilization of general reserves.
<i>/formationAndUtilizationOfGeneralReserves</i>	
<b>Net Profit</b>	Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.
<i>/netProfit</i>	
<b>Other Comprehensive Result For The Period, Net Of Tax</b>	Other comprehensive profit/losses for the year, after tax.
<i>/otherComprehensiveResultForThePeriodNetOfTax</i>	
<b>Profit For The Period</b>	The sum of comprehensive income attributable to both owners and share minorities.
<i>/profitForThePeriod</i>	
<b>From This Minority Interest</b>	Comprehensive Income attributable to Minority Interests.
<i>/fromThisMinorityInterest</i>	

<b>Additional Information - Additional Financials - Financial Items - Balance Sheet</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/balanceSheet</i>	
<b>Total Assets</b>	The total of Current and Fixed Assets.
<i>/totalAssets</i>	
<b>Cash And Cash Equivalents</b>	Includes near cash equivalents.
<i>/cashAndCashEquivalents</i>	
<b>Loans And Advances</b>	Total loans and advances (the sum of loans and advances to bank and loans and advances to customers).
<i>/loansAndAdvances</i>	
<b>Loans And Advances To Banks</b>	The sum of all loans and advances to banks (i.e. institutional loans).

<i>/loansAndAdvancesToBanks</i>	
<b>By Maturity – Less Than One Year</b>	Loans and advances to banks, by maturity within one year or less.
<i>/loansAndAdvancesToBanksbyMaturity_LessThanOneYear</i>	
<b>By Maturity – More Than One Year</b>	Loans and advances to banks, by maturity greater than one year.
<i>/loansAndAdvancesToBanksbyMaturity_MoreThanOneYear</i>	
<b>Loans And Advances To Customers</b>	The sum of all loans and advances to customers (i.e. retail loans).
<i>/loansAndAdvancesToCustomers</i>	
<b>By Maturity – Less Than One Year</b>	Loans and advances to customers, by maturity within one year or less.
<i>/loansAndAdvancesToCustomersbyMaturity_LessThanOneYear</i>	
<b>By Maturity – More Than One Year</b>	Loans and advances to customers, by maturity greater than one year.
<i>/loansAndAdvancesToCustomersbyMaturity_MoreThanOneYear</i>	
<b>Financial Assets Held For Trading</b>	The sum of all financial assets held for trading (includes treasury bills/bonds, debt securities and other variable yield securities).
<i>/financialAssetsHeldForTrading</i>	
<b>T-Bill, T-Bond For Trade</b>	Treasury bills and treasury bonds are government backed short-term financial instruments.
<i>/financialAssetsHeldForTradingtBillTBondForTrade</i>	
<b>Debt Securities Including Fixed Income Securities For Trade</b>	Debt securities including fixed income securities held for trading.
<i>/financialAssetsHeldForTradingdebtSecuritiesIncludingFixedIncomeSecuritiesForTrade</i>	
<b>Shares And Other Variable-Yield Securities For Trade</b>	Shares and other variable-yield securities held for trading.
<i>/financialAssetsHeldForTradingsharesAndOtherVariableYieldSecuritiesForTrade</i>	
<b>Financial Assets Designated At Fair Value Through Profit Or Loss</b>	Financial assets designated at fair value through profit or loss.
<i>/financialAssetsDesignatedAtFairValueThroughProfitOrLoss</i>	
<b>Hedging Derivative Assets</b>	Hedging derivative assets.
<i>/hedgingDerivativeAssets</i>	
<b>Investment Securities</b>	The total of investment securities (including held/available for sale/loan and receivable).
<i>/investmentSecurities</i>	
<b>Held To Maturity Investments Securities</b>	Held to maturity investments securities.
<i>/heldToMaturityInvestmentsSecurities</i>	
<b>Available For Sale Investment Securities</b>	Available for sale investment securities.
<i>/availableForSaleInvestmentSecurities</i>	
<b>Loan And Receiveable Investment Securities</b>	Loan and receiveable investment securities.
<i>/loanAndReceiveableInvestmentSecurities</i>	
<b>Assets Pledged As Collateral</b>	Assets pledged by a lender as security for a debt or loan.
<i>/assetsPledgedAsCollateral</i>	
<b>Lease Financing And Similar Agreements</b>	Finance lease and other agreements, such as similar hire purchase.
<i>/leaseFinancingAndSimilarAgreements</i>	

<b>Revaluation Differences On Portfolios Hedged Against Interest Rate Risk</b>	Revaluation differences on portfolios hedged against interest rate risk.
<i>/revaluationDifferencesOnPortfoliosHedgedAgainstInterestRateRisk</i>	
<b>Other Financial Assets</b>	Other financial assets not elsewhere classified.
<i>/otherFinancialAssets</i>	
<b>Investments In Associates And Joint Ventures Accounted For Using The Equity Method</b>	Investments in associates and joint ventures accounted for using the equity method.
<i>/investmentsInAssociatesAndJointVenturesAccountedForUsingTheEquityMethod</i>	
<b>Investment Properties</b>	Long-term investment properties.
<i>/investmentProperties</i>	
<b>Property, Plant And Equipment</b>	The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equipment not elsewhere classified.
<i>/propertyPlantAndEquipment</i>	
<b>Intangible Assets And Goodwill</b>	Assets that have a value but no physical existence - The sum of goodwill and other intangible assets.
<i>/intangibleAssetsAndGoodwill</i>	
<b>Current Income Tax Assets</b>	Current income tax assets.
<i>/currentIncomeTaxAssets</i>	
<b>Deferred Income Tax Assets</b>	Deferred income tax assets.
<i>/deferredIncomeTaxAssets</i>	
<b>Other Assets</b>	Other assets not elsewhere classified.
<i>/otherAssets</i>	
<b>Prepayments And Accrued Income</b>	Prepayments and accrued income
<i>/prepaymentsAndAccruedIncome</i>	
<b>Assets Classified As Held For Sale And Discontinued Operations</b>	Assets classified as held for sale and discontinued operations.
<i>/assetsClassifiedAsHeldForSaleAndDiscontinuedOperations</i>	
<b>Total Equity And Liabilities</b>	The sum of total equity and total liabilities.
<i>/totalEquityAndLiabilities</i>	
<b>Total Liabilities</b>	The total of Total long-term Liabilities and Total Current Liabilities.
<i>/totalLiabilities</i>	
<b>Due To Central Banks</b>	Amounts due to central banks.
<i>/dueToCentralBanks</i>	
<b>Deposits</b>	The sum of all deposits from banks and customers.
<i>/deposits</i>	
<b>Deposits From Banks</b>	The total of all deposits from banks.
<i>/depositsFromBanks</i>	
<b>By Maturity – Less Than One Year</b>	Deposits from banks by maturity of one year or less.
<i>/depositsFromBanksbyMaturity_LessThanOneYear</i>	
<b>By Maturity – More Than One Year</b>	Deposits from banks by maturity of greater than one year.
<i>/depositsFromBanksbyMaturity_MoreThanOneYear</i>	
<b>Deposits From Customers</b>	The total of all deposits from customers.

<i>/depositsFromCustomers</i>	
<b>By Maturity – Less Than One Year.</b>	Deposits from banks by maturity of one year or less.
<i>/depositsFromCustomersbyMaturity_LessThanOneYear</i>	
<b>By Maturity – More Than One Year.</b>	Deposits from banks by maturity of greater than one year.
<i>/depositsFromCustomersbyMaturity_MoreThanOneYear</i>	
<b>Financial Liabilities Held For Trading</b>	Financial liabilities held for trading.
<i>/financialLiabilitiesHeldForTrading</i>	
<b>T-Bill, T-Bond For Trade</b>	Treasury bills, treasury bonds for trading.
<i>/financialLiabilitiesHeldForTradingtBillTBondForTrade</i>	
<b>Debt Securities Including Fixed Income Securities For Trade</b>	Debt securities including fixed income securities for trading.
<i>/financialLiabilitiesHeldForTradingdebtSecuritiesIncludingFixedIncomeSecuritiesForTrade</i>	
<b>Shares And Other Variable-Yield Securities For Trade</b>	Shares and other variable-yield securities for trading.
<i>/financialLiabilitiesHeldForTradingsharesAndOtherVariableYieldSecuritiesForTrade</i>	
<b>Financial Liabilities Designated At Fair Value Through Profit Or Loss</b>	Financial liabilities designated at fair value through profit or loss
<i>/financialLiabilitiesDesignatedAtFairValueThroughProfitOrLoss</i>	
<b>Hedging Derivative Liabilities</b>	Hedging derivative liabilities.
<i>/hedgingDerivativeLiabilities</i>	
<b>Debt Securities Issued</b>	Debt securities issued.
<i>/debtSecuritiesIssued</i>	
<b>Retirement Benefit Obligations</b>	Retirement benefit obligations.
<i>/retirementBenefitObligations</i>	
<b>Provisions</b>	Provisions for liabilities and charges.
<i>/provisions</i>	
<b>Change In Own Equity Of Affiliates And Related Companies</b>	Change in own equity of affiliates and related companies
<i>/changeInOwnEquityOfAffiliatesAndRelatedCompanies</i>	
<b>Changes Due To Consolidation</b>	Changes due to consolidation.
<i>/changesDueToConsolidation</i>	
<b>Current Income Tax Liabilities</b>	Current income tax liabilities.
<i>/currentIncomeTaxLiabilities</i>	
<b>Deferred Income Tax Liabilities</b>	Deferred income tax liabilities.
<i>/deferredIncomeTaxLiabilities</i>	
<b>Other Liabilities</b>	Other liabilities.
<i>/otherLiabilities</i>	
<b>Convertible Bonds</b>	Convertible bonds.
<i>/convertibleBonds</i>	
<b>Subordinated Debt</b>	Subordinated debt.
<i>/subordinatedDebt</i>	



<b>Accruals And Deferred Income</b>	Accruals and deferred income.
<i>/accrualsAndDeferredIncome</i>	
<b>Liabilities Included In Assets Classified As Held For Sale And Discontinued Operations</b>	Liabilities included in assets classified as held for sale and discontinued operations
<i>/liabilitiesIncludedInAssetsClassifiedAsHeldForSaleAndDiscontinuedOperations</i>	
<b>Total Equity</b>	The total capital and reserves of the company.
<i>/totalEquity</i>	
<b>Equity Attributable To Owners Of The Parent</b>	The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.
<i>/equityAttributableToOwnersOfTheParent</i>	
<b>Share Capital</b>	The issued and paid share capital from shareholders.
<i>/shareCapital</i>	
<b>Ordinary Shares</b>	The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.
<i>/ordinaryShares</i>	
<b>Preferred Shares</b>	Allows preferential payment of share dividends usually in exchange for limited voting rights (i.e. investment shares).
<i>/preferredShares</i>	
<b>Share Premium</b>	The excess of the amount received on the issue of shares over their value.
<i>/sharePremium</i>	
<b>Treasury Shares</b>	Shares bought back by the company from its shareholders, usually for cancellation, or re-issue in the next 12 months.
<i>/treasuryShares</i>	
<b>Other Components Of Equity Not Elsewhere Classified.</b>	Other components of equity
<i>/otherComponentsOfEquity</i>	
<b>Revaluation Reserve</b>	Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.
<i>/revaluationReserve</i>	
<b>Foreign Currency Translation Reserve</b>	Reserves in respect of foreign currency translation gains/losses.
<i>/foreignCurrencyTranslationReserve</i>	
<b>Cashflow Hedge Reserve</b>	Cashflow hedge reserve.
<i>/cashflowHedgeReserve</i>	
<b>Retained Earnings</b>	The accumulation of profits/losses from previous trading periods (excludes current period).
<i>/retainedEarnings</i>	
<b>Balance-Sheet Profit Or Loss Figure</b>	Profit or loss for the current period, brought forward from the profit and loss account.
<i>/balanceSheetProfitOrLossFigure</i>	
<b>General Reserve</b>	Other general purpose reserves.
<i>/generalReserve</i>	
<b>Other Reserves</b>	Other reserves, for example special reserves not already classified.
<i>/otherReserves</i>	

<b>Minority Interest</b>	The portion of total equity owned by outside shareholder interests (minority interests).
<i>/minorityInterest</i>	

<b>Additional Information - Additional Financials - Financial Items - Other Financials</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/cashFlow</i>	
<b>Net Cash Flow From (Used In) Operating Activities</b>	The net cash inflow/outflow from operating activities.
<i>/netCashFlowFrom_UsedIn_OperatingActivities</i>	
<b>Cash Generated From Operations</b>	The change in cash generated from operations.
<i>/cashGeneratedFromOperations</i>	
<b>Net Profit Of The Period</b>	The change in net profit from operating activities.
<i>/netProfitOfThePeriod</i>	
<b>Adjustments For:</b>	The total of the following "adjustments".
<i>/adjustmentsFor_</i>	
<b>Loan Impairment Charges</b>	Adjustments for loan impairment charges.
<i>/loanImpairmentCharges</i>	
<b>Depreciation, Amortization, Impairment Of Intangible Assets, Property, Plant And Equipment And Investment Properties</b>	Adjustments for depreciation, amortization, impairment of intangible assets, property, plant and equipment and investment properties.
<i>/depreciationAmortizationImpairmentOfIntangibleAssetsPropertyPlantAndEquipmentAndInvestmentProperties</i>	
<b>Net Loss (Gain) On Disposal Of Intangible Assets And Property, Plant And Equipment</b>	Adjustments for net loss (gain) on disposal of intangible assets and property, plant and equipment.
<i>/netLossOrGainOnDisposalOfIntangibleAssetsAndPropertyPlantAndEquipment</i>	
<b>Net Impairment Losses On Investment Securities</b>	Adjustments for net impairment losses on investment securities.
<i>/netImpairmentLossesOnInvestmentSecurities</i>	
<b>Changes In Provisions, Including Pensions</b>	Adjustments for changes in provisions, including pensions.
<i>/changesInProvisionsIncludingPensions</i>	
<b>Changes In Deferred Tax Assets And Liabilities</b>	Adjustments for changes in deferred tax assets and liabilities.
<i>/changesInDeferredTaxAssetsAndLiabilities</i>	
<b>Share Of Net Profits From Equity Method Investments</b>	Adjustments for share of net profits from equity method investments.
<i>/shareOfNetProfitsFromEquityMethodInvestments</i>	
<b>Net Interest Income</b>	Adjustments for net interest income.
<i>/netInterestIncome</i>	
<b>Other Non-Cash Items</b>	Adjustments for other non-cash items.
<i>/otherNonCashItems</i>	
<b>Change In:</b>	The total of the following "change in" values.
<i>/changeIn_</i>	

<b>Loans And Advances</b>	The change in total loans and advances.
<i>/loansAndAdvances</i>	
<b>Loans And Advances To Banks</b>	The change in loans and advances to banks.
<i>/loansAndAdvancesToBanks</i>	
<b>Loans And Advances To Customers</b>	The change in loans and advances to customers.
<i>/loansAndAdvancesToCustomers</i>	
<b>Financial Assets Held For Trading</b>	The change in financial assets held for trading.
<i>/financialAssetsHeldForTrading</i>	
<b>Financial Assets Designated At Fair Value Through Profit And Loss</b>	The change in financial assets designated at fair value through profit and loss.
<i>/financialAssetsDesignatedAtFairValueThroughProfitAndLoss</i>	
<b>Hedging Derivative Assets</b>	The change in hedging derivative assets.
<i>/hedgingDerivativeAssets</i>	
<b>Investment Securities</b>	The change in investment securities.
<i>/investmentSecurities</i>	
<b>Other Assets</b>	The change in other assets.
<i>/otherAssets</i>	
<b>Deposits</b>	The total of the following "deposits" values.
<i>/deposits</i>	
<b>Deposits From Banks</b>	The change in deposits from banks.
<i>/depositsFromBanks</i>	
<b>Deposits From Customers</b>	The change in deposits from customers.
<i>/depositsFromCustomers</i>	
<b>Financial Liabilities Held For Trading</b>	The change in financial liabilities held for trading.
<i>/financialLiabilitiesHeldForTrading</i>	
<b>Financial Liabilities Designated At Fair Value Trough Profit And Loss</b>	The change in financial liabilities designated at fair value trough profit and loss.
<i>/financialLiabilitiesDesignatedAtFairValueTroughProfitAndLoss</i>	
<b>Hedging Derivative Liabilities</b>	The change in hedging derivative liabilities.
<i>/hedgingDerivativeLiabilities</i>	
<b>Debt Securities Issued</b>	The change in debt securities issued.
<i>/debtSecuritiesIssued</i>	
<b>Other Liabilities</b>	The change in other liabilities.
<i>/otherLiabilities</i>	
<b>Dividend Income</b>	The change in dividend income.
<i>/dividendIncome</i>	
<b>Fee And Commission Income</b>	The change in fee and commission income.
<i>/feeAndCommissionIncome</i>	
<b>Fee And Commission Expense</b>	The change in fee and commission expense.
<i>/feeAndCommissionExpense</i>	

<b>Income Tax Paid</b>	The change in income tax paid during the year.
<i>/incomeTaxPaid</i>	
<b>Net Cash Flow From (Used In) Investing Activities</b>	The net cash inflow/outflow for the year from investing activities.
<i>/netCashFlowFrom_UsedIn_InvestingActivities</i>	
<b>Acquisition Of Subsidiaries, Net Of Cash Acquired</b>	The inflow/outflow of cash from the acquisition of subsidiaries, net of cash acquired.
<i>/acquisitionOfSubsidiariesNetOfCashAcquired</i>	
<b>Disposal Of Subsidiaries, Net Of Cash Disposed</b>	The inflow/outflow of cash from the disposal of subsidiaries, net of cash disposed.
<i>/disposalOfSubsidiariesNetOfCashDisposed</i>	
<b>Purchase Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the purchase of property, plant and equipment.
<i>/purchaseOfPropertyPlantAndEquipment</i>	
<b>Proceeds From Sale Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the sale of property, plant and equipment.
<i>/proceedsFromSaleOfPropertyPlantAndEquipment</i>	
<b>Purchase Of Intangible Assets</b>	The inflow/outflow of cash from the purchase of intangible assets.
<i>/purchaseOfIntangibleAssets</i>	
<b>Proceeds From Sale Of Intangible Assets</b>	The inflow/outflow of cash from the sale of intangible assets.
<i>/proceedsFromSaleOfIntangibleAssets</i>	
<b>Purchase Of Long Term Assets</b>	The inflow/outflow of cash from the purchase of long term assets.
<i>/purchaseOfLongTermAssets</i>	
<b>Proceeds From Sale Of Long Term Assets</b>	The inflow/outflow of cash from the sale of long term assets.
<i>/proceedsFromSaleOfLongTermAssets</i>	
<b>Purchase Of Investment Properties</b>	The inflow/outflow of cash from the purchase of investment properties.
<i>/purchaseOfInvestmentProperties</i>	
<b>Proceeds From Sale Of Investment Properties</b>	The inflow/outflow of cash from the sale of investment properties.
<i>/proceedsFromSaleOfInvestmentProperties</i>	
<b>Purchase Of Interests In Joint Ventures</b>	The inflow/outflow of cash from the purchase of interests in joint ventures.
<i>/purchaseOfInterestsInJointVentures</i>	
<b>Proceeds From Sale Of Joint Ventures</b>	The inflow/outflow of cash from the sale of joint ventures.
<i>/proceedsFromSaleOfJointVentures</i>	
<b>Other Investing Activity Cash Flows</b>	The inflow/outflow of cash from the other investing activity cash flows.
<i>/otherInvestingActivityCashFlows</i>	
<b>Net Cash Flow From (Used In) Financing Activities</b>	The net cash inflow/outflow from financing activities.
<i>/netCashFlowFrom_UsedIn_FinancingActivities</i>	
<b>Proceeds From Issuance Of Ordinary Shares</b>	The inflow/outflow of cash from the proceeds from issuance of ordinary shares.
<i>/proceedsFromIssuanceOfOrdinaryShares</i>	
<b>Proceeds From Issuance Of Redeemable Preference Shares</b>	The inflow/outflow of cash from the issuance of redeemable preference shares.

<i>/proceedsFromIssuanceOfRedeemablePreferenceShares</i>	
<b>Purchase Of Treasury Shares</b>	The inflow/outflow of cash from the purchase of treasury shares.
<i>/purchaseOfTreasuryShares</i>	
<b>Sale Of Treasury Shares</b>	The inflow/outflow of cash from the sale of treasury shares.
<i>/saleOfTreasuryShares</i>	
<b>Proceeds From Borrowed Funds And Debt Securities</b>	The inflow/outflow of cash from the borrowed funds and debt securities.
<i>/proceedsFromBorrowedFundsAndDebtSecurities</i>	
<b>Repayments Of Borrowed Funds And Debt Securities</b>	The inflow/outflow of cash from the repayments of borrowed funds and debt securities.
<i>/repaymentsOfBorrowedFundsAndDebtSecurities</i>	
<b>Proceeds From Issue Of Subordinated Liabilities</b>	The inflow/outflow of cash from the issue of subordinated liabilities.
<i>/proceedsFromIssueOfSubordinatedLiabilities</i>	
<b>Proceeds From Exercise Of Share Options</b>	The inflow/outflow of cash from the exercise of share options.
<i>/proceedsFromExerciseOfShareOptions</i>	
<b>Dividends Paid</b>	The inflow/outflow of cash from the dividends paid.
<i>/dividendsPaid</i>	
<b>Other Financing Activity Cash Flow</b>	The inflow/outflow of cash from other financing activity cash flow.
<i>/otherFinancingActivityCashFlow</i>	
<b>Net Increase (Decrease) In Cash And Cash Equivalents</b>	Net increase (decrease) in cash and cash equivalents.
<i>/netIncreaseOrDecreaseInCashAndCashEquivalents</i>	
<b>Cash At The Beginning Of The Period</b>	Cash at the beginning of the financial period.
<i>/cashAtTheBeginningOfThePeriod</i>	
<b>Exchange Gains (Losses) On Cash And Cash Equivalents</b>	Exchange gains (losses) on cash and cash equivalents
<i>/exchangeGainsOrLossesOnCashAndCashEquivalents</i>	
<b>Cash At The End Of The Period</b>	Cash at the end of the financial period.
<i>/cashAtTheEndOfThePeriod</i>	
<b>Free Cash Flow</b>	Free cash flow.
<i>/freeCashFlow</i>	
<b>Capex</b>	Capital expenditure for the purchase of assets.
<i>/capex</i>	

<b>Additional Information - Additional Financials - Financial Items (Insurance)</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/-</i>	
<b>Financial Statement Type</b>	type = "LocalFinancialStatementInsurance" represents the financial format used for insurance companies.
<i>/type</i>	
<b>Financial Year</b>	Financial Year End date for the annual accounts.
<i>/yearEndDate</i>	
<b>Number Of Weeks</b>	Number of weeks in the financial year.
<i>/NumberOfWeeks</i>	
<b>Currency</b>	The Currency in which the financial values are displayed in, as a three-character ISO code.
<i>/currency</i>	
<b>Consolidated Accounts</b>	Boolean [true/false]. Are the accounts consolidated?
<i>/consolidatedAccounts</i>	

<b>Additional Information - Additional Financials - Financial Items - Profit &amp; Loss Account</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/profitAndLoss</i>	
<b>Total Net Operating Revenue</b>	The total operating revenue for the year.
<i>/totalNetOperatingRevenue</i>	
<b>Net Insurance Premium Revenue</b>	The sum of insurance premium revenue for the year.
<i>/netInsurancePremiumRevenue</i>	
<b>Insurance Premium Revenue</b>	The revenue recieved from selling risk protection.
<i>/insurancePremiumRevenue</i>	
<b>Insurance Premium Ceded To Reinsurers</b>	The expenditure from insurance premium ceded to reinsurers.
<i>/insurancePremiumCededToReinsurers</i>	
<b>Net Fee And Commission Income</b>	The sum of Fee and commission income less Fee and commission expenditure.
<i>/netFeeAndCommissionIncome</i>	
<b>Fees And Commission Income</b>	Fee and commission income.
<i>/feesAndCommissionIncome</i>	
<b>Fees And Commission Expenses</b>	Fee and commission expenditure.
<i>/feesAndCommissionExpenses</i>	
<b>Investment Income</b>	The total income from investment activities.
<i>/investmentIncome</i>	
<b>Net Realised Gains/Losses On Financial Assets</b>	Net gains/losses on financial assets at realised value.
<i>/netRealisedGainsOrLossesOnFinancialAssets</i>	
<b>Net Fair Value Gains/Losses On Financial Assets At Fair Value Through Profit Or Loss</b>	Net gains/losses on financial assets at fair value through profit or loss.
<i>/netFairValueGainsOrLossesOnFinancialAssetsAtFairValueThroughProfitOrLoss</i>	
<b>Foreign Exchange Gains/Losses</b>	Net gains/losses on financial assets sold in a foreign currency.
<i>/foreignExchangeGainsOrLosses</i>	

<b>Claims Incurred</b>	The total value of the claims costs incurred.
<i>/claimsIncurred</i>	
<b>Gross Benefits And Claims Paid</b>	The value of insurance claims payments for the year.
<i>/grossBenefitsAndClaimsPaid</i>	
<b>Claims Ceded To Reinsurers</b>	The value of insurance claims ceded to reinsurers.
<i>/claimsCededToReinsurers</i>	
<b>Gross Change In Contract Liabilities</b>	The change in the value of contract liabilities.
<i>/grossChangeInContractLiabilities</i>	
<b>Change In Contract Liabilities Ceded To Reinsurers</b>	The change in the value of contract liabilities ceded to reinsurers.
<i>/changeInContractLiabilitiesCededToReinsurers</i>	
<b>Net Insurance Benefits And Claims</b>	Net gains/losses from insurance benefits and claims.
<i>/netInsuranceBenefitsAndClaims</i>	
<b>Other Operating Revenue</b>	Other operating revenue.
<i>/otherOperatingRevenue</i>	
<b>Investment Contracts Benefits</b>	Benefits from investment contracts.
<i>/investmentContractsBenefits</i>	
<b>Expenses For The Acquisition Of Insurance And Investment Contracts</b>	Expenses for the acquisition of insurance and investment contracts.
<i>/expensesForTheAcquisitionOfInsuranceAndInvestmentContracts</i>	
<b>General And Administrative Expenses</b>	General and administrative expenses.
<i>/generalAndAdministrativeExpenses</i>	
<b>Marketing Expenses</b>	Marketing expenses.
<i>/marketingExpenses</i>	
<b>Expenses For Asset Management Services Rendered</b>	Expenses for asset management services rendered.
<i>/expensesForAssetManagementServicesRendered</i>	
<b>Other Operating Expenses</b>	Other operating expenses.
<i>/otherOperatingExpenses</i>	
<b>Share Of Profit (Loss) Of Associates</b>	Share of profit (loss) of associates.
<i>/shareOfProfitOrLossOfAssociates</i>	
<b>Other Net Operational Result</b>	Other net operational result.
<i>/otherNetOperationalResult</i>	
<b>Acquisition Costs</b>	Acquisition costs.
<i>/acquisitionCosts</i>	
<b>Changes In The Profit-Dependent And Profit-Independent Premium Reimbursement Provisions</b>	Changes in the profit-dependent and profit-independent premium reimbursement provisions.
<i>/changesInTheProfitDependentAndProfitIndependentPremiumReimbursementProvisions</i>	
<b>Changes In The Equalisation Provision</b>	Changes in the equalisation provision.
<i>/changesInTheEqualisationProvision</i>	
<b>Changes In Other Technical Provision</b>	Changes in other technical provision.

<i>/changesInOtherTechnicalProvision</i>	
<b>Changes In Actuarial Provision</b>	Changes in actuarial provision.
<i>/changesInActuarialProvision</i>	
<b>Result Of Reinsurance</b>	Result of Reinsurance.
<i>/resultOfReinsurance</i>	
<b>Impairment Of Assets</b>	Impairment of Assets.
<i>/impairmentOfAssets</i>	
<b>Other Technical Charges And Expenses</b>	Other technical charges and expenses.
<i>/otherTechnicalChargesAndExpenses</i>	
<b>Operating Profit</b>	Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).
<i>/operatingProfit</i>	
<b>Extraordinary Result</b>	The sum of extraordinary revenues minus extraordinary expenses.
<i>/extraordinaryResult</i>	
<b>Extraordinary Revenues</b>	The revenue gained due to extraordinary events.
<i>/extraordinaryRevenues</i>	
<b>Extraordinary Expenses</b>	The expenditure due to extraordinary events.
<i>/extraordinaryExpenses</i>	
<b>Profit Before Income Tax</b>	The results of the company before deducting any charge for taxation.
<i>/profitBeforeIncomeTax</i>	
<b>Income Tax</b>	Taxation payable on the profits of the company.
<i>/incomeTax</i>	
<b>Tax Difference Due To Consolidation</b>	Tax adjustments due to consolidation.
<i>/taxDifferenceDueToConsolidation</i>	
<b>Profit After Income Tax</b>	The results of the company after deducting any charge for taxation.
<i>/profitAfterIncomeTax</i>	
<b>Profit From Discontinued Operations</b>	The profit or loss attributable to discontinued operations.
<i>/profitFromDiscontinuedOperations</i>	
<b>Net Profit</b>	Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.
<i>/netProfit</i>	
<b>Other Comprehensive Result For The Period, Net Of Tax</b>	Other comprehensive profit/losses for the year, after tax.
<i>/otherComprehensiveResultForThePeriodNetOfTax</i>	
<b>Profit For The Period</b>	The sum of comprehensive income attributable to both owners and share minorities.
<i>/profitForThePeriod</i>	
<b>From This Minority Interest</b>	Comprehensive Income attributable to Minority Interests.
<i>/fromThisMinorityInterest</i>	



<b>Additional Information - Additional Financials - Financial Items - Balance Sheet</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/balanceSheet</i>	
<b>Total Assets</b>	The total of Current and Fixed Assets.
<i>/totalAssets</i>	
<b>Property, Plant And Equipment</b>	The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equipment not elsewhere classified.
<i>/propertyPlantAndEquipment</i>	
<b>Land And Buildings</b>	Land and buildings owned by the company for long-term operational use.
<i>/landAndBuildings</i>	
<b>Vehicles And Machinery</b>	Motor vehicles and machinery owned by the company for long-term use.
<i>/vehiclesAndMachinery</i>	
<b>Fixtures And Fittings</b>	Fixtures and fittings owned by the company for long-term use.
<i>/fixturesAndFittings</i>	
<b>Other Property, Plant And Equipment</b>	Other property plant and equipment, not elsewhere classified
<i>/otherPropertyPlantAndEquipment</i>	
<b>Intangible Assets And Goodwill</b>	Assets that have a value but no physical existence - The sum of goodwill and other intangible assets.
<i>/intangibleAssetsAndGoodwill</i>	
<b>Goodwill</b>	The premium paid or accumulated on the purchase of an asset.
<i>/goodwill</i>	
<b>Other Intangible Assets</b>	Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc.
<i>/otherIntangibleAssets</i>	
<b>Investments</b>	The sum of investment properties and investments in associates. For other financial investments see "financial assets".
<i>/investments</i>	
<b>Investment Properties</b>	Long-term investments in properties (distinct from operational properties).
<i>/investmentProperties</i>	
<b>Investments In Associates</b>	Investments in shares in related companies.
<i>/investmentsInAssociates</i>	
<b>Financial Assets</b>	The sum of long-term financial assets.
<i>/financialAssets</i>	
<b>Derivative Financial Instruments</b>	Financial instruments that derives its performance from the performance of an underlying asset.
<i>/derivativeFinancialInstruments</i>	
<b>Loans Portfolio</b>	Loans that the bank has issued to individuals and entities.
<i>/loansPortfolio</i>	
<b>Held To Maturity Financial Assets</b>	Financial assets held to maturity.
<i>/heldToMaturityFinancialAssets</i>	
<b>Available For Sale Financial Assets</b>	The sum of financial assets available for sale.
<i>/availableForSaleFinancialAssets</i>	
<b>Equity Securities</b>	Financial assets that represent ownership of a corporation.
<i>/equitySecurities</i>	

<b>Debt Securities</b>	Debt instruments that can be bought or sold between two parties and has basic terms defined, such as the notional amount (the amount borrowed), interest rate, and maturity and renewal date.
<i>/debtSecurities</i>	
<b>Other Financial Assets Available For Sale</b>	Other financial assets available for sale.
<i>/otherFinancialAssetsAvailableForSale</i>	
<b>Financial Assets At Fair Value Through Profit Or Loss</b>	The sum of financial assets at fair value through profit or loss.
<i>/financialAssetsAtFairValueThroughProfitOrLoss</i>	
<b>Equity Securities</b>	Financial assets that represent ownership of a corporation at fair value through profit or loss.
<i>/financialAssetsAtFairValueThroughProfitOrLossequitySecurities</i>	
<b>Debt Securities</b>	Debt instruments that can be bought or sold between two parties at fair value through profit or loss.
<i>/financialAssetsAtFairValueThroughProfitOrLossdebtSecurities</i>	
<b>Other Financial Assets At Fair Value Through Profit Or Loss</b>	Other financial assets at fair value through profit or loss.
<i>/otherFinancialAssetsAtFairValueThroughProfitOrLoss</i>	
<b>Other Financial Assets</b>	Other financial assets.
<i>/otherFinancialAssets</i>	
<b>Receivables</b>	The sum of account receivables and Insurance receivables.
<i>/receivables</i>	
<b>Account Receivables</b>	Items in the general ledger (GL) that shows money owed to a business by customers who have purchased goods or services on credit.
<i>/accountReceivables</i>	
<b>Insurance Receivables</b>	Insurance Proceeds which have not been received.
<i>/insuranceReceivables</i>	
<b>Receivables From Direct Insurance</b>	Receivables from direct insurance.
<i>/receivablesFromDirectInsurance</i>	
<b>Receivables From Reinsurance</b>	Receivables from reinsurance.
<i>/receivablesFromReinsurance</i>	
<b>Other Insurance Receivables</b>	Other insurance receivables.
<i>/otherInsuranceReceivables</i>	
<b>Income Tax Receivables</b>	Income tax receivables.
<i>/incomeTaxReceivables</i>	
<b>Other Receivables</b>	Other receivables.
<i>/otherReceivables</i>	
<b>Reinsurance Assets</b>	The sum of reinsurance assets.
<i>/reinsuranceAssets</i>	
<b>Reinsurance Of Insurance Contracts</b>	Reinsurance of insurance contracts.
<i>/reinsuranceOfInsuranceContracts</i>	
<b>Reinsurance Of Investment Contracts</b>	Reinsurance of investment contracts.
<i>/reinsuranceOfInvestmentContracts</i>	

<b>Assets Held For Sale And Discontinued Operations</b>	Assets held for sale and discontinued operations.
<i>/assetsHeldForSaleAndDiscontinuedOperations</i>	
<b>Changes Due To Consolidation</b>	Changes due to consolidation.
<i>/changesDueToConsolidation</i>	
<b>Repurchased Own Shares</b>	Repurchased own shares.
<i>/repurchasedOwnShares</i>	
<b>Accrued And Deferred Assets</b>	The sum of accrued and deferred assets.
<i>/accruedAndDeferredAssets</i>	
<b>Accrued Income</b>	Accrued income.
<i>/accruedIncome</i>	
<b>Deferred Tax Assets</b>	Deferred tax assets.
<i>/deferredTaxAssets</i>	
<b>Other Accrued And Deferred Assets</b>	Other accrued and deferred assets.
<i>/otherAccruedAndDeferredAssets</i>	
<b>Cash And Cash Equivalents</b>	Includes near cash equivalents.
<i>/cashAndCashEquivalents</i>	
<b>Other Assets</b>	Other Assets not elsewhere classified.
<i>/otherAssets</i>	
<b>Total Equity And Liabilities</b>	The sum of total equity and total liabilities.
<i>/totalEquityAndLiabilities</i>	
<b>Total Equity</b>	The total capital and reserves of the company.
<i>/totalEquity</i>	
<b>Equity Attributable To The Owners Of Parent</b>	The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.
<i>/equityAttributableToTheOwnersOfParent</i>	
<b>Share Capital</b>	The issued and paid share capital from shareholders.
<i>/shareCapital</i>	
<b>Ordinary Shares</b>	The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.
<i>/ordinaryShares</i>	
<b>Preferred Shares</b>	Allows preferential payment of share dividends usually in exchange for limited voting rights (i.e. investment shares).
<i>/preferredShares</i>	
<b>Share Premium</b>	The excess of the amount received on the issue of shares over their value.
<i>/sharePremium</i>	
<b>Treasury Shares</b>	Shares bought back by the company from its shareholders, usually for cancellation, or re-issue in the next 12 months.
<i>/treasuryShares</i>	
<b>Other Components Of Equity</b>	Other components of equity.
<i>/otherComponentsOfEquity</i>	

<b>Revaluation Reserve</b>	Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.
<i>/revaluationReserve</i>	
<b>Foreign Currency Translation Reserve</b>	Reserves in respect of foreign currency translation gains/losses.
<i>/foreignCurrencyTranslationReserve</i>	
<b>Cashflow Hedge Reserve</b>	Cashflow hedge reserve.
<i>/cashflowHedgeReserve</i>	
<b>Changes Due To Consolidation</b>	Changes due to consolidation.
<i>/changes_DueToConsolidation</i>	
<b>Retained Earnings</b>	The accumulation of profits/losses from previous trading periods (excludes current period).
<i>/retainedEarnings</i>	
<b>Balance-Sheet Profit Or Loss Figure</b>	Profit or loss for the current period, brought forward from the profit and loss account.
<i>/balanceSheetProfitOrLossFigure</i>	
<b>Other Reserves</b>	Other reserves.
<i>/otherReserves</i>	
<b>Non-Controlling Interests</b>	The portion of total equity owned by outside shareholder interests (minority interests).
<i>/nonControllingInterests</i>	
<b>Total Liabilities</b>	The total of Total long-term Liabilities and Total Current Liabilities.
<i>/totalLiabilities</i>	
<b>Insurance Contract Liabilities</b>	The sum of insurance contract liabilities.
<i>/insuranceContractLiabilities</i>	
<b>Life Insurance Liabilities</b>	Life insurance liabilities.
<i>/lifeInsuranceLiabilities</i>	
<b>Non-Life Insurance Liabilities</b>	Non-life insurance liabilities.
<i>/nonLifeInsuranceLiabilities</i>	
<b>Health Insurance Liabilities</b>	Health insurance liabilities.
<i>/healthInsuranceLiabilities</i>	
<b>Reinsurance Contract Liabilities</b>	Reinsurance contract liabilities.
<i>/reinsuranceContractLiabilities</i>	
<b>Investment Contract Liabilities</b>	Investment contract liabilities.
<i>/investmentContractLiabilities</i>	
<b>Pension Benefit Obligation</b>	Pension benefit obligation.
<i>/pensionBenefitObligation</i>	
<b>Other Contract Liabilities</b>	Other contract liabilities.
<i>/otherContractLiabilities</i>	
<b>Liabilities From Issued Securities</b>	Liabilities from issued securities.
<i>/liabilitiesFromIssuedSecurities</i>	
<b>Borrowings</b>	Borrowings.
<i>/borrowings</i>	

<b>Derivative Financial Instruments</b>	Derivative financial instruments.
<i>/derivative_FinancialInstruments</i>	
<b>Provisions For Other Liabilities And Charges</b>	Provisions for other liabilities and charges.
<i>/provisionsForOtherLiabilitiesAndCharges</i>	
<b>Other Financial Liabilities</b>	Other financial liabilities.
<i>/otherFinancialLiabilities</i>	
<b>Insurance Payables</b>	Insurance payables.
<i>/insurancePayables</i>	
<b>Trade And Other Payables</b>	Trade and other payables.
<i>/tradeAndOtherPayables</i>	
<b>Subordinated Debt</b>	Subordinated debt.
<i>/subordinatedDebt</i>	
<b>Technical Funds And Reserves</b>	The sum of technical funds and reserves.
<i>/technicalFundsAndReserves</i>	
<b>Insurers Share In Technical Funds</b>	Insurers share in technical funds.
<i>/insurersShareInTechnicalFunds</i>	
<b>Reinsurers' Share In Technical Funds And Reserves</b>	Reinsurers' share in technical funds and reserves.
<i>/reinsurersShareInTechnicalFundsAndReserves</i>	
<b>Other</b>	Other technical funds and reserves.
<i>/other</i>	
<b>Other Reserves And Funds</b>	Other reserves and funds.
<i>/otherReservesAndFunds</i>	
<b>Other Liabilities</b>	Other liabilities.
<i>/otherLiabilities</i>	
<b>Accrued And Deferred Liabilities</b>	The sum of accrued and deferred liabilities.
<i>/accruedAndDeferredLiabilities</i>	
<b>Accrued Liabilities</b>	Accrued liabilities.
<i>/accruedLiabilities</i>	
<b>Deferred Tax Liabilities</b>	Deferred tax liabilities.
<i>/deferredTaxLiabilities</i>	
<b>Other Accrued And Deferred Liabilities</b>	Other accrued and deferred liabilities.
<i>/otherAccruedAndDeferredLiabilities</i>	

<b>Additional Information - Additional Financials - Financial Items - Other Financials</b>	
<i>AdditionalInformation/AdditionalFinancials/FinancialItems/cashFlow</i>	
<b>Net Cash Flow From (Used In) Operating Activities</b>	The net cash inflow/outflow from operating activities.
<i>/netCashFlowFrom_UsedIn_OperatingActivities</i>	
<b>Cash Generated From Operating Activities</b>	The change in cash generated from operations.
<i>/cashGeneratedFromOperatingActivities</i>	
<b>Net Profit Of The Period</b>	The change in net profit from operating activities.
<i>/netProfitOfThePeriod</i>	
<b>Adjustments For: Depreciation, Amortization, Impairment Of Intangible Assets, Property, Plant And Equipment And Investments Properties</b>	The change in depreciation and impairment of tangible assets, included within cash generated from operations.
<i>/adjustmentsFor_DepreciationAmortizationImpairmentOfIntangibleAssetsPropertyPlantAndEquipmentAndInvestmentsProperties</i>	
<b>Adjustments For: Net Loss Or Gain) On Disposal Of Intangible Assets And Property, Plant And Equipment</b>	Adjustments for: Net loss Or Gain) on disposal of intangible assets and property, plant and equipment
<i>/adjustmentsFor_NetLossOrGainOnDisposalOfIntangibleAssetsAndPropertyPlantAndEquipment</i>	
<b>Adjustments For: Net Impairment Losses On Investment Securities</b>	Adjustments for: Net impairment losses on investment securities
<i>/adjustmentsFor_NetImpairmentLossesOnInvestmentSecurities</i>	
<b>Adjustments For: Impairment Loss On Trade Receivables</b>	Adjustments for: Impairment loss on trade receivables
<i>/adjustmentsFor_ImpairmentLossOnTradeReceivables</i>	
<b>Adjustments For: Changes In Provisions, Including Pensions</b>	Adjustments for: Changes in provisions, including pensions
<i>/adjustmentsFor_ChangesInProvisionsIncludingPensions</i>	
<b>Adjustments For: Share Of Net Profits From Equity Method Investments</b>	Adjustments for: Share of net profits from equity method investments
<i>/adjustmentsFor_ShareOfNetProfitsFromEquityMethodInvestments</i>	
<b>Adjustments For: Investment Income</b>	Adjustments for: Investment income
<i>/adjustmentsFor_InvestmentIncome</i>	
<b>Adjustments For: Net Premium Income</b>	Adjustments for: Net premium income
<i>/adjustmentsFor_NetPremiumIncome</i>	
<b>Adjustments For: Other Non-Cash Items</b>	Adjustments for: Other non-cash items
<i>/adjustmentsFor_OtherNonCashItems</i>	
<b>Change In: Investments Available For Sale</b>	Change in: investments available for sale
<i>/changeIn_InvestmentsAvailableForSale</i>	
<b>Change In: Receivables</b>	Change in: receivables
<i>/changeIn_Receivables</i>	
<b>Change In: Deferred Income Tax Assets</b>	Change in: deferred income tax assets
<i>/changeIn_DeferredIncomeTaxAssets</i>	

<b>Change In: Other Deferred Tax Assets</b>	Change in: other deferred tax assets
<i>/changeIn_OtherDeferredTaxAssets</i>	
<b>Change In: Reinsurance Assets</b>	Change in: reinsurance assets
<i>/changeIn_ReinsuranceAssets</i>	
<b>Change In: Available For Sale Assets At Fair Value</b>	Change in: available for sale assets at fair value
<i>/changeIn_AvailableForSaleAssetsAtFairValue</i>	
<b>Change In: Accrued Income</b>	Change in: accrued income
<i>/changeIn_AccruedIncome</i>	
<b>Change In: Other Asset</b>	Change in: other asset
<i>/changeIn_OtherAsset</i>	
<b>Changes In Deferred Tax Assets And Liabilities</b>	Changes in deferred tax assets and liabilities
<i>/changesInDeferredTaxAssetsAndLiabilities</i>	
<b>Change In Valuation Of Assets Of Technical Fund, Actuarial Funds</b>	Change in Valuation of Assets of technical fund, actuarial funds
<i>/changeInValuationOfAssetsOfTechnicalFundActuarialFunds</i>	
<b>Change In The Reinsurance Assets/Reserves</b>	Change in the reinsurance assets/reserves
<i>/changeInTheReinsuranceAssetsOrReserves</i>	
<b>Premium Income From Insurance Activity</b>	Premium income from insurance activity
<i>/premiumIncomeFromInsuranceActivity</i>	
<b>Premium Income From Reinsurance Activity</b>	Premium income from reinsurance activity
<i>/premiumIncomeFromReinsuranceActivity</i>	
<b>Fee And Commission Income</b>	Fee and commission income
<i>/feeAndCommissionIncome</i>	
<b>Fee And Commission Expense</b>	Fee and commission expense
<i>/feeAndCommissionExpense</i>	
<b>Income Tax Paid</b>	Income tax paid
<i>/incomeTaxPaid</i>	
<b>Other Operating Activity Cash Flows</b>	Other operating activity cash flows
<i>/otherOperatingActivityCashFlows</i>	
<b>Net Cash Flow From (Used In) Investing Activities</b>	Net cash flow from (used in) investing activities.
<i>/netCashFlowFrom_UsedIn_InvestingActivities</i>	
<b>Acquisition Of Subsidiaries, Net Of Cash Acquired</b>	The inflow/outflow of cash from the acquisition of subsidiaries, net of cash acquired
<i>/acquisitionOfSubsidiariesNetOfCashAcquired</i>	
<b>Disposal Of Subsidiaries, Net Of Cash Disposed</b>	The inflow/outflow of cash from the disposal of subsidiaries, net of cash disposed
<i>/disposalOfSubsidiariesNetOfCashDisposed</i>	
<b>Purchase Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the purchase of property, plant and equipment

<i>/purchaseOfPropertyPlantAndEquipment</i>	
<b>Proceeds From Sale Of Property, Plant And Equipment</b>	The inflow/outflow of cash from the proceeds from sale of property, plant and equipment
<i>/proceedsFromSaleOfPropertyPlantAndEquipment</i>	
<b>Purchase Of Intangible Assets</b>	The inflow/outflow of cash from the purchase of intangible assets
<i>/purchaseOfIntangibleAssets</i>	
<b>Proceeds From Sale Of Intangible Assets</b>	The inflow/outflow of cash from the proceeds from sale of intangible assets
<i>/proceedsFromSaleOfIntangibleAssets</i>	
<b>Purchase Of Long Term Assets</b>	The inflow/outflow of cash from the purchase of long term assets.
<i>/purchaseOfLongTermAssets</i>	
<b>Proceeds From Sale Of Long Term Assets</b>	The inflow/outflow of cash from the proceeds from sale of long term assets
<i>/proceedsFromSaleOfLongTermAssets</i>	
<b>Purchase Of Interests In Joint Ventures</b>	The inflow/outflow of cash from the purchase of interests in joint ventures.
<i>/purchaseOfInterestsInJointVentures</i>	
<b>Proceeds From Sale Of Joint Ventures</b>	The inflow/outflow of cash from the proceeds from sale of joint ventures.
<i>/proceedsFromSaleOfJointVentures</i>	
<b>Interest Received</b>	The inflow/outflow of cash from interest receivable.
<i>/interestReceived</i>	
<b>Dividends Received</b>	The inflow/outflow of cash from dividends received
<i>/dividendsReceived</i>	
<b>Loans Granted To Related Parties</b>	The inflow/outflow of cash from loans granted to related parties.
<i>/loansGrantedToRelatedParties</i>	
<b>Loan Repayments Received From Related Parties</b>	The inflow/outflow of cash from loan repayments received from related parties
<i>/loanRepaymentsReceivedFromRelatedParties</i>	
<b>Other Investing Activity Cash Flows</b>	The inflow/outflow of cash from other investing activities.
<i>/otherInvestingActivityCashFlows</i>	
<b>Net Cash Flow From (Used In) Financing Activities</b>	Net cash flow from (used in) financing activities
<i>/netCashFlowFrom_UsedIn_FinancingActivities</i>	
<b>Proceeds From Issuance Of Ordinary Shares</b>	The inflow/outflow of cash from the proceeds from issuance of ordinary shares
<i>/proceedsFromIssuanceOfOrdinaryShares</i>	
<b>Proceeds From Issuance Of Redeemable Preference Shares</b>	The inflow/outflow of cash from the proceeds from issuance of redeemable preference shares
<i>/proceedsFromIssuanceOfRedeemablePreferenceShares</i>	
<b>Purchase Of Treasury Shares</b>	The inflow/outflow of cash from the purchase of treasury shares
<i>/purchaseOfTreasuryShares</i>	
<b>Sale Of Treasury Shares</b>	The inflow/outflow of cash from the sale of treasury shares
<i>/saleOfTreasuryShares</i>	
<b>Proceeds From Borrowed Funds And Debt Securities</b>	The inflow/outflow of cash from the proceeds from borrowed funds and debt securities



<i>/proceedsFromBorrowedFundsAndDebtSecurities</i>	
<b>Repayments Of Borrowed Funds And Debt Securities</b>	The inflow/outflow of cash from the repayments of borrowed funds and debt securities
<i>/repaymentsOfBorrowedFundsAndDebtSecurities</i>	
<b>Proceeds From Issue Of Subordinated Liabilities</b>	The inflow/outflow of cash from the proceeds from issue of subordinated liabilities
<i>/proceedsFromIssueOfSubordinatedLiabilities</i>	
<b>Proceeds From Exercise Of Share Options</b>	The inflow/outflow of cash from the proceeds from exercise of share options
<i>/proceedsFromExerciseOfShareOptions</i>	
<b>Interest Paid</b>	The inflow/outflow of cash from Interest payable.
<i>/interestPaid</i>	
<b>Dividends Paid</b>	The inflow/outflow of cash from dividends paid.
<i>/dividendsPaid</i>	
<b>Other Financing Activity Cash Flow</b>	The inflow/outflow of cash from other financing activities.
<i>/otherFinancingActivityCashFlow</i>	
<b>Net Increase (Decrease) In Cash And Cash Equivalents</b>	Net increase (decrease) in cash and cash equivalents.
<i>/netIncreaseOrDecreaseInCashAndCashEquivalents</i>	
<b>Cash At The Beginning Of The Period</b>	Cash at the beginning of the financial period.
<i>/cashAtTheBeginningOfThePeriod</i>	
<b>Exchange Gains (Losses) On Cash And Cash Equivalents</b>	Exchange gains (losses) on cash and cash equivalents
<i>/exchangeGainsOrLossesOnCashAndCashEquivalents</i>	
<b>Cash At The End Of The Period</b>	Cash at the end of the financial period.
<i>/cashAtTheEndOfThePeriod</i>	
<b>Free Cash Flow</b>	Free cash flow.
<i>/freeCashFlow</i>	
<b>Capex</b>	Capital expenditure for the purchase of assets.
<i>/capex</i>	

### Additional Information – Negative Information – Financial Issues and Restrictions

*AdditionalInformation/NegativeInformation/FinancialIssuesandRestrictions*

<b>Number of Issues</b>	<i>Total number of pending issues and financial restrictions.</i>
<i>/NumberOfIssues</i>	
<b>Number of Creditors</b>	<i>The total Number of Creditors (in respect of pending issues and financial restrictions).</i>
<i>/NumberOfCreditors</i>	
<b>Value</b>	<i>Total monetary value owed (in respect of pending issues and financial restrictions).</i>
<i>/Value</i>	
<b>Date of First Issue</b>	<i>Date of the first issue.</i>
<i>/DateofFirstIssue</i>	
<b>Value of First Issue</b>	<i>Value of the first issue.</i>
<i>/ValueofFirstIssue</i>	
<b>Date of Largest Issue</b>	<i>Date of the largest issue.</i>
<i>/DateofLargestIssue</i>	
<b>Value of Largest Issue</b>	<i>Value of the largest issue.</i>
<i>/ValueofLargestIssue</i>	

### Additional Information – Negative Information – Latest Issues

*AdditionalInformation/NegativeInformation/LatestIssues/LatestIssue\**

<b>Date of Issue</b>	<i>Date of the latest issue.</i>
<i>/DateofIssue</i>	
<b>Value</b>	<i>Value of the latest issue.</i>
<i>/Value</i>	

### Additional Information – Negative Information – Unfunded Cheques

*AdditionalInformation/NegativeInformation/UnfundedCheques*

<b>Total Number of Unfunded Cheques</b>	<i>The total number of unfunded cheques.</i>
<i>/TotalNumberOfUnfundedCheques</i>	

### Additional Information – Negative Information – Details of Unfunded Cheques

*AdditionalInformation/NegativeInformation/DetailsofUnfundedCheques\**

<b>Number</b>	<i>Cheque number.</i>
<i>/Number</i>	
<b>Date</b>	<i>Date the cheque was issued.</i>
<i>/Date</i>	

<b>Bank Name</b>	<i>Name of bank.</i>
<i>/BankName</i>	
<b>Bank Number</b>	<i>Registered number of bank.</i>
<i>/BankNumber</i>	
<b>Branch</b>	<i>Bank branch number.</i>
<i>/Branch</i>	
<b>Reason</b>	<i>Reason for unfunded cheque.</i>
<i>/Reason</i>	

<b>Additional Information – Negative Information – Protests</b>	
<i>AdditionalInformation/NegativeInformation/Protests</i>	
<b>Number of Protests</b>	<i>The total Number of Protests.</i>
<i>/NumberofProtests</i>	
<b>Value of Protests</b>	<i>Total monetary value owed.</i>
<i>/ValueofProtests</i>	
<b>Date of First Protest</b>	<i>Date of the first protest.</i>
<i>/DateofFirstProtest</i>	
<b>Value of First Protest</b>	<i>Value of the First protest.</i>
<i>/ValueofFirstProtest</i>	
<b>Date of Largest Protest</b>	<i>Date of the largest protest.</i>
<i>/DateofLargestProtest</i>	
<b>Value of Largest Protest</b>	<i>Value of the Largest protest.</i>
<i>/ValueofLargestProtest</i>	

<b>Additional Information – Negative Information – Latest Protests</b>	
<i>AdditionalInformation/NegativeInformation/LatestProtests*</i>	
<b>Date of Protest</b>	<i>Date of latest protest.</i>
<i>/DateofProtest</i>	
<b>Registry Number</b>	<i>Number of registry where protest registered.</i>
<i>/RegistryNumber</i>	
<b>Registry City</b>	<i>City of registry where protest registered.</i>
<i>/RegistryCity</i>	
<b>Registry State</b>	<i>State of registry where protest registered.</i>
<i>/RegistryState</i>	
<b>Value of Protest</b>	<i>Value of latest protest.</i>
<i>/ValueofProtest</i>	

<b>Additional Information – Negative Information – Recoveries Bankruptcies and Legal Actions</b>	
<i>AdditionalInformation/NegativeInformation/RecoveriesBankruptciesandLegalActions*</i>	
<b>Number of Actions</b>	<i>Total number of legal actions.</i>
<i>/NumberOfActions</i>	
<b>Start Date</b>	<i>Start date of action count.</i>
<i>/StartDate</i>	
<b>End Date</b>	<i>End date of action count.</i>
<i>/EndDate</i>	
<b>Details of Actions</b>	
<i>/DetailsofActions*</i>	
<b>Type of Action</b>	<i>The action type.</i>
<i>/DetailsofActions*/TypeofAction</i>	
<b>Latest Action Date</b>	<i>The latest action date.</i>
<i>/DetailsofActions*/LatestActionDate</i>	
<b>Court Number</b>	<i>The court number where action is registered.</i>
<i>/DetailsofActions*/CourtNumber</i>	
<b>Court City</b>	<i>The court city where action is registered.</i>
<i>/DetailsofActions*/CourtCity</i>	
<b>Court State</b>	<i>The court state where action is registered.</i>
<i>/DetailsofActions*/CourtState</i>	

<b>Additional Information – Negative Information – Cancelled Cheques</b>	
<i>AdditionalInformation/NegativeInformation/CancelledCheques</i>	
<b>Total Number of Cancelled Cheques</b>	<i>The total number of cancelled cheques.</i>
<i>/TotalNumberOfCancelledCheques</i>	
<b>Latest Cancelled Cheques</b>	<i>List of latest cancelled cheques.</i>
<i>/LatestCancelledCheques*</i>	
<b>Number</b>	<i>Cheque number.</i>
<i>/LatestCancelledCheques*/Number</i>	
<b>Date</b>	<i>Date the cheque was issued.</i>
<i>/LatestCancelledCheques*/Date</i>	
<b>Bank Name</b>	<i>Name of bank (derived from Bank number provided)</i>
<i>/LatestCancelledCheques*/BankName</i>	
<b>Bank Number</b>	<i>Registered number of bank.</i>
<i>/LatestCancelledCheques*/BankNumber</i>	
<b>Branch</b>	<i>Bank branch number.</i>
<i>/LatestCancelledCheques*/Branch</i>	

<b>Additional Information – Negative Information – Returned Cheques</b>	
<i>AdditionalInformation/NegativeInformation/ReturnedCheques</i>	
<b>Total Number of Returned Cheques</b>	<i>The total number of returned cheques.</i>
<i>/TotalNumberOfReturnedCheques</i>	
<b>Latest Cancelled Cheques</b>	<i>List of latest returned cheques.</i>
<i>/LatestReturnedCheques*</i>	
<b>Date</b>	<i>Date the cheque was issued.</i>
<i>/LatestReturnedCheques*/Date</i>	
<b>Bank Name</b>	<i>Name of bank (derived from Bank number provided).</i>
<i>/LatestReturnedCheques*/BankName</i>	
<b>Bank Number</b>	<i>Registered number of bank.</i>
<i>/LatestReturnedCheques*/BankNumber</i>	
<b>Branch</b>	<i>Bank branch number.</i>
<i>/LatestReturnedCheques*/Branch</i>	
<b>Reason</b>	<i>Reason for returned cheque.</i>
<i>/LatestReturnedCheques*/Reason</i>	

<b>Additional Information – Negative Information – Civil Actions</b>	
<i>AdditionalInformation/NegativeInformation/CivilActions</i>	
<b>Number of Actions</b>	<i>The total Number of Civil Actions.</i>
<i>/NumberOfActions</i>	
<b>Value of Actions</b>	<i>Total monetary value owed.</i>
<i>/ValueofActions</i>	
<b>Date of First Action</b>	<i>Date of the first action.</i>
<i>/DateofFirstAction</i>	
<b>Value of First Action</b>	<i>Value of the first action.</i>
<i>/ValueofFirstAction</i>	
<b>Date of Largest Action</b>	<i>Date of the largest action.</i>
<i>/DateofLargestAction</i>	
<b>Value of Largest Action</b>	<i>Value of the largest action.</i>
<i>/ValueofLargestAction</i>	
<b>Latest Actions</b>	<i>List of latest civil actions.</i>
<i>/LatestActions*</i>	
<b>Date</b>	<i>Date of latest action.</i>
<i>/LatestActions*/Date</i>	
<b>Case Number</b>	<i>Action case number.</i>
<i>/LatestActions*/CaseNumber</i>	



<b>Complainant Name</b>	<i>Name of complainant.</i>
<i>/LatestActions*/ComplainantName</i>	
<b>Court Number</b>	<i>The court number where action is registered.</i>
<i>/LatestActions*/CourtNumber</i>	
<b>Court City</b>	<i>The court city where action is registered.</i>
<i>/LatestActions*/CourtCity</i>	
<b>Court State</b>	<i>The court state where action is registered.</i>
<i>/LatestActions*/CourtState</i>	
<b>Value</b>	<i>Value of action.</i>
<i>/LatestActions*/Value</i>	

<b>Additional Information – Negative Information – Fraud Alerts</b>	
<i>AdditionalInformation/NegativeInformation/FraudAlerts</i>	
<b>Details</b>	<i>Details of any fraud alerts against the company.</i>
<i>/Details</i>	