creditsafe

Connect Data Service API

Data Dictionary – Additional Information

Africa and Hong Kong

Version 2.0.0

Document Revisions

Version no.	Date	Description
2.0.0	2024-05-20	Initial version

Country Coverage

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

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

Local Financial Statements - Local Financial Statement (Trade/Industrial)

$.report.localFinancialStatements[*]

Financial Statement Type	The financial statement type.
.type	
Financial Year	Financial Year End date for the annual accounts.
.yearEndDate	
Number of weeks	Number of weeks in the financial year.
.numberOfWeeks	
Currency	The Currency in which the financial values are displayed, as a three-character ISO code.
.currency	
Consolidated Accounts	[Boolean] Are the accounts consolidated? true/false
.consolidatedAccounts	
Financial Statement Type	type = "LocalFinancialsTrade" represents the financial format used for all commercial and industrial companies.
.type	
Account Standard Code	The financial standard used in the financial statement, which sets the rules and principles that govern financial accounting and reporting for public and private companies.
.accountingStandardCode	
Account Standard Description	The description of the code provided above.
.accountingStandardDescription	

Local Financial Statements - Profit & Loss Account

$.report.localFinancialStatements[*].profitAndLoss

Gross Sales	Represents income from the sale of goods and services.
.grossSales	
Reduction of proceeds	Represents sales deductions, such as discounts, allowances, and refunds.
.reductionOfProceeds	
Net Sales	Calculated as "Gross Sales" less "Reduction of Proceeds".
.netSales	
Other operating revenue	Other (non-sales related) operating income.
.otherOperatingRevenue	
Operating Revenue	Total income earned from normal business activities, including the sale of goods and services. Calculated as "Net Sales" plus "Other Operating Revenue".
.operatingRevenue	
Cost of goods sold	Cost of Goods Sold (COGS) - Costs directly involved in producing a product or delivering a service (direct operating costs).
.costOfGoodsSold	
Gross profit	Gross Profit, calculated as "Operating Revenue" less "Cost of Goods Sold"
.grossProfit	

Other operating expenses	Other operating costs, such as general administration costs.
.otherOperatingExpenses	
Operating Result (EBIT)	Operating profit/loss. Also known as Earnings Before Interest & Taxes (EBIT). Calculated as "Gross Profit" less "Other Operating Expenses".
.operatingResult	
Interest revenues	Interest receivable earned during the year.
.interestRevenues	
Other financial revenues	Other non-interest related financial revenues received during the year.
.otherFinancialRevenues	
Financial income	"Total interest and other financial revenues. Calculated as ""Interest Revenues"" plus ""Other Financial Revenues"""
.financialIncome	
Interest Expenses	Interest paid during the year.
.interestExpenses	
Other financial expenses	Other non-interest related financial costs paid during the year.
.otherFinancialExpenses	
Financial expenses	Total interest and other financial costs. Calculated as "Interest Expenses" plus "Other Financial Expenses"
.financialExpenses	
Financial result	Net financial income/expenses. Calculated as "Financial Income" less "Financial Expenses".
.financialResult	
Result Before Extraordinary Items	Profit/Loss Before Extraordinary Items. Calculated as "Operating Result" (EBIT) plus net "Financial Result".
.resultBeforeExtraordinaryItems	
Extraordinary income	Income arising from events of a non-recurring nature.
.extraordinaryIncome	
Extraordinary expenses	Costs arising from events of a non-recurring nature.
.extraordinaryExpenses	
Extraordinary result	Net extraordinary results. Calculated as "Extraordinary Income" less "Extraordinary Expenses".
.extraordinaryResult	
Result before taxes	Profit/Loss Before Taxes. Calculated as "Result Before Extraordinary Items" less "Extraordinary Result".
.resultBeforeTaxes	
Taxes	Taxation payable on the profits of the company.
.taxes	
Result before minority interests	Also known as Earnings After Tax (profit/loss after tax). Calculated as "Result Before Taxes" less "Taxes".
.resultBeforeMinorityInterests	
Minority interests	Outside shareholders' interests or profits due to non-controlling parties.

.minorityInterests	
Result for the financial year (Net Result)	The Net Result for the year (also called retained profit). Calculated as "Result Before Minority Interests" less "Minority Interests".
.resultForTheFinancialYearNetResult	

Local Financial Statements - Balance Sheet

$.report.localFinancialStatements[*].balanceSheet	
Intangible fixed assets	Assets that have a value but no physical existence.
.intangibleFixedAssets	
Land and buildings	Land and buildings owned by the company for long-term use.
.landAndBuildings	
Other tangible fixed assets	Tangible fixed assets other than Land and Buildings.
.otherTangibleFixedAssets	
Tangible fixed assets	Physical assets owned by the company for long term use. Calculated as "land and buildings" plus "Other tangible fixed assets"
.tangibleFixedAssets	
Financial fixed assets	Financial fixed assets represent long term financial assets.
.financialFixedAssets	
Other fixed assets	Other fixed assets represent other long term assets.
.otherFixedAssets	
Fixed assets	Fixed assets, represents total non current assets. Calculated as the sum of "Intangible fixed assets", "Tangible fixed assets ", "Financial fixed assets" and "Other fixed assets".
.fixedAssets	
Stocks	Stocks represents the total of stocks held by the company and work in progress (total inventories).
.stocks	
Trade accounts receivable	Trade account receivables, represents amounts due within one year from customers for goods and services supplied on credit.
.tradeAccountsReceivable	
Cash & cash equivalents	Cash & Cash Equivalents represents cash and liquid assets.
.cashAndCashEquivalents	
Securities	Marketable Securities such as short term investments.
.securities	
Other trade accounts	Other receivables represent other trade accounts or sundry debtors due within one year (other receivables).
.otherTradeAccounts	
Accruals	Prepaid expenses and accrued income.
.acrruedIncome	
Other current assets	Other current assets. Calculated as the sum of "Cash and cash equivalents", "Securities", "Other trade accounts" and "Accruals"
.otherCurrentAssets	
Current assets	Current assets, the total of all assets due within one year. Calculated as "Stocks", "Trade accounts receivables" and "Other current assets".

.currentAssets	
Total Assets	Total assets, the total of current and fixed assets.
.totalAssets	
Capital	Capital of the organisation, represents issued share capital.
.capital	
Other shareholders funds	Other shareholders equity represents accumulated profits and other reserves.
.otherShareholdersFunds	
Total shareholders' equity	Total shareholders' equity represents total capital and reserves of the company. Calculated as "Capital" and "Other shareholders finds".
.totalShareholdersEquity	
Minority interests (in equity)	Minority interests in equity, represents non-controlling interests in the equity of the company.
.minorityInterestsInEquity	
Long term debt (financial debts)	Non current debt, represents long term borrowings or loans due after one year.
.longTermDebt	
Provisions	Non current (or long term) provisions.
.nonCurrentProvisions	
Other non current liabilities	Other non-current (or long term) liabilities.
.otherNonCurrentLiabilities	
Non current liabilities	Non current liabilities (long term liabilities). Calculated as "long term debt", long term "Provisions" and "Other non current liabilities"
.nonCurrentLiabilities	
Short term debt (financial debts)	Current loans or short-term borrowings owed to banks or other parties.
.shortTermDebt	
Trade accounts payable	Amounts due within one year owing to suppliers for goods and services provided on credit.
.tradeAccountsPayable	
Provisions	Current or short-term provisions for liabilities.
.currentProvisions	
Accruals	Deferred income and accrued expenses, due within one year.
.accruedExpenses	
Other accounts payable	Other creditor amounts due within one year owing by the company.
.otherAccountsPayable	
Other current liabilities	Calculated as "current provisions", "other accounts payable" and "accrued expenses".
.otherCurrentLiabilities	
Current Liabilities	The total of all current liabilities. Calculated as the sum of "short term debt", "trade accounts payable" and "other current liabilities".
.currentLiabilities	
Shareholders equity, minority interest & liabilities	Calculated as the sum of "total shareholders' equity", "minority interests (in equity)", "non-current liabilities" and "current liabilities".

.totalEquityAndLiabilities	

Local Financial Statements – Cash Flow

$.report.localFinancialStatements[*].cashFlow	
Depreciation	Amount written off Tangible Fixed Assets.
.depreciation	
Cash flow	Cash Flow calculated as Net Result plus Depreciation.
.cashFlow	
Cash flow from operating activities	Money brought in from ongoing, regular business activities.
.cashFlowFromOperatingActivities	
Investments in tangible fixed assets	The change in fixed asset investments.
.investmentsInTangibleFixedAssets	
Cash flow from investing activities	The change in a company's cash position resulting from gains/losses from investments, operating subsidiaries and changes from amounts spent on investments in capital assets, such as plant and equipment.
.cashFlowFromInvestingActivities	
Cash flow from financing activities	Cash Flow from Financing Activities.
.cashFlowFromFinancingActivities	
Cash flow from other activities	Cash Flow from Other Activities.
.cashFlowFromOtherActivities	
Change in liquidity	Change In Liquidity. Calculated as "Cash flow from operating activities" less "Cash flow from investing activities", "Cash flow from financing activities" and "Cash flow from other activities".
.changeInLiquidity	
Liquidity at beginning of the year	Liquidity At Beginning of The Year.
.liquidityAtBeginningOfTheYear	
Liquidity at end of the year	Calculated as "Liquidity at beginning of the year" plus "Change in Liquidity".
.liquidityAtEndOfTheYear	

Local Financial Statements – Other Financials

$.report.localFinancialStatements[*].otherFinancials	
Material costs	The cost of raw materials.
.materialCosts	
Cost of employees	Wages and salaries paid to employees of the company.
.costOfEmployees	
Research and development	Expenditure on research and development.
.researchAndDevelopment	
Orders received	Orders Received / Orders intake during the year.
.ordersReceived	
Added Value	Added Value.
.addedValue	

Net current assets	Net Current Assets.
.netCurrentAssets	
Sales per employee	The average sales per employee during the year.
.salesPerEmployee	
Market capitalisation	Market Capitalisation.
.marketCapitalisation	
Gross cost land and buildings	Gross cost of land and buildings.
.grossCostLandAndBuildings	
Gross cost other tangible fixed assets	Gross Cost Other Tangible Fixed Assets.
.grossCostOtherTangibleFixedAssets	
Gross cost total	Gross Cost Total.
.grossCostTotal	
Insurance value of land and buildings	Insurance value of land and buildings.
.insuranceValueOfLandAndBuildings	
Insurance value of other tangible fixed assets	Insurance Value of Other Tangible Fixed Assets.
.insuranceValueOfOtherTangibleFixedAssets	
Insurance value total	Insurance Value Total.
.insuranceValueTotal	
Headcount at end of year	The headcount of employees at the year end.
.headcountAtYearEnd	
Headcount annual average	The average headcount of employees during the year.
.headcountAnnualAverage	
Employees at year end	Employees, full time equivalents, at year end.
.employeesAtYearEnd	
Full time equivalent annual average	Full time equivalents, annual average.
.fullTimeEquivalentAnnualAverage	
Employees inland	The number of employees located within the home nation.
.employeesInland	
Employees abroad	The number of employees located abroad.
.employeesAbroad	
Offices inland	The number of Offices/Branches located within the home nation.
.officesInland	
Offices abroad	The number of Offices/Branches located abroad.
.officesAbroad	
Offices total	The total number of Offices/Branches.
.officesTotal	

Negative Information

$.report.negativeInformation	
Legal actions text	Text block indicating legal actions the company was involved in, or indirect legal actions (e.g. concerning the ultimate parent or related parties).
.legalActionsText	

Additional Information - Misc

$.report.additionalInformation[*].misc	
Last update date	Indicates the date when the whole report was last revised.
.lastUpdateDate	
Registry name	Name of the Company Registration Office where the company files its information.
.registryName	
Registered Domicile	The country/legal jurisdiction under which the company operates.
.registeredDomicile	
Registry status	Indicates if the company is active/inactive at the registry. For the detailed local status see company Status description
.registryStatus	
Date struck off (at registry)	Date of cancellation / Date struck off the Register.
.dateStruckOff	
Listed status	Boolean [true/false] indicates if the company is listed on a stock exchange.
.listedStatus	
Listed status description	Text description for the listed status.
.listedStatusDescription	
Ultimate parent? (Y/N)	Boolean [true/false] indicating if the company is an Ultimate Parent Company.
.ultimateParent	
Ultimate parent description	Text description, indicating if the company is an ultimate parent company.
.liquidityAtEndOfTheYear	
Fax number	Fax number(s) as an array. Including country prefix.
.number[*]	
Mobile number	Mobile number(s) as an array. Including country prefix
.number[*]	

Additional Information - Commentaries

$.report.additionalInformation[*].commentaries	
Financials code	Code (1 to 40) indicating the current financial situation.
.financialsCode	
Current financial situation	Text description for the financials code.
.financialsDescription	
Payments code	Code (numeric) indicating the current payment characteristics.

.paymentsCode	
Current payment characteristic	Text description for the payments code.
.paymentsDescription	
Credit limit code	Credit Limit Code (numeric) relating to the current credit limit.
.creditLimitCode	
Credit opinion	Text description for the credit limit code.
.creditLimitDescription	

Additional Information – Name History

$.report.additionalInformation[*].nameHistory	
Start date	Date of registration / activation of the Company Name.
.startDate	
End date	Date of cancellation / deactivation of the Company Name.
.endDate	
Name code	Characteristic of the registered Name of the company (code)
.nameCode	
Name type	Characteristic of the registered Name of the company (text). Examples "Name", "Business Name", "Translated Name", "Abbreviated Name".
.nameType	
Name	Registered Name of the company.
.name	
Name status	Indicates if the name is current (active) or previous (inactive).
.nameStatus	

Additional Information – Crossborder

$.report.additionalInformation[*].crossborder	
Importer	Boolean [true/false]. When true, the company is an importer of goods.
.importer	
Exporter	Boolean [true/false]. When true, the company is an exporter of goods.
.exporter	
Agent	Boolean [true/false]. When true, the company is an agent.
.agent	
Foreign sales / exports percentage	Foreign sales / exports, as a percentage of total sales.
.foreignSalesPercent	
Foreign purchased / import percentage	Foreign purchases / imports, as a percentage of total purchases.
.foreignPurchasesPercent	