creditsafe

Connect

Local Data Dictionary

Canada (CA)

Version 2.0.3

Document revisions

Version no.	Date	Description
2.0.0	2019-08-19	initial version
2.0.1	2019-10-17	**Additional Information – Negative Information**
		Returned Cheque Details
		Bank Date – *Description changed*
		Cheque Amount – *Description changed*
		Bank – *Description changed*
		Creditor Name – *Description changed*
		Reason – *Description change*
		Status – *Description changed*
		Comments – *Description changed*
		Collection Details
		Reported Date – *Description changed*
		Claim Date – *Description changed*
		Creditor – *Description changed*
		Debtor – *Description changed*
		Claim Amount – *Description changed*
		Amount Paid – *Description changed*
		Account Balance – *Description changed*
		Status – *Description changed*
		Collection Agency – *Description changed*
		Paid Date – *Description changed*
		Closed Date – *Description changed*
		Legal Details
		Legal item Type – *Description changed*
		Legal Item Details – *Description changed*
		Reported Date – *Description changed*
		Claim Date – *Description changed*
		Claim Number – *Description changed*
		Defendant – *Description changed*
		Plaintiff – *Description changed*
		Amount – *Description changed*
		Reason – *Description changed*
		Court Type – *Description changed*
		Court Location – *Description changed*
		Court Province – *Description changed*
		Security – *Description changed*
		Liens Details
		Lien Number – *Description changed*
		Caution Filing – *Description changed*
		Principal Amount – *Description changed*
		Lien Period *Description changed*
		Collateral – *Description changed*
		Date Amendment – *Description changed*
		Date Matured – *Description changed*
		Debtor Name – *Description changed*
		Debtor Address – *Description changed*
		Secured Party Name – *Description changed*
		Secured Party Address – *Description changed*
		Secured Party Assignor – *Description changed*
		Vins
		Vin Number – *Description changed*
		Bankruptcy Details
		Receiver Name – *Description changed*
		Receiver Address – *Description changed*
		Receiver Telephone – *Description changed*
		Receiver Regional Office – *Description changed*

		Individual License – *Description changed* ***Corporate License –*** *Description changed* ***Trustee Name –*** *Description changed* ***Trustee Address –*** *Description changed* ***Trustee Telephone –*** *Description changed* ***Trustee Discharge Date –*** *Description changed* **Additional Information – Payment Information** **Credit Reference Summaries** ***Current –*** *Description changed* ***Period 1 –*** *Description changed* ***Period 2 –*** *Description changed* ***Period 3 –*** *Description changed* **Credit Reference Details** ***Current Balance –*** *Description changed* ***Period 1 Balance –*** *Description changed* ***Period 2 Balance –*** *Description changed* ***Period 3 Balance –*** *Description changed* **Additional Information – Misc** ***First Reported Date –*** *Description changed* ***NAICS Code –*** *Description changed* ***NAICS Code Description –*** *Description changed* ***Number of Inquiries on File –*** *Description changed* **Additional Information – Business Information** **Tradestyles** ***Other Known TradeStyle –*** *Description changed* **IncorporationAndOwner** ***Reported Date*** *– Description added* ***Owner Name*** *– Description added* ***Incorporation Number*** *– Description added* ***Effective Date*** *– Description added* **Additional Information – Corporate Search and Additional** **Business** **IncorporationsAndRegistrations** ***Description –*** *Description changed* ***Registration Number –*** *Description changed* ***Registration Type –*** *Description changed* ***Jurisdiction Location –*** *Description changed* ***Jurisdiction Type –*** *Description changed* *Effective Date – Description changed* ***Comments*** *– Description changed* **Shareholder Information** ***Date Information Obtained –*** *Description added* ***Description –*** *Description added* ***Name –*** *Description added* ***Position –*** *Description added* ***Shares Owned –*** *Description added* **Additional Information – Related Names and Addresses** ***File Number –*** *Description changed* ***Subject Number –*** *Description changed* **Additional Information – Inquiries** ***SIC Code –*** *Description changed* ***Phone –*** *Description changed* **Additional Information – Report Highlights and Alerts** ***Bank Report On File –*** *Description added* ***Corporate Search On File -*** *Description added*

		Number Of Inquiries - *Description added*
		Number Of Accounts Reporting - *Description added*
		Number Of Delinquencies - *Description added*
		Total Amount Of Delinquencies - *Description added*
		Most Severe Status - *Description added*
		Most Severe Status Date - *Description added*
		Total Amount Of Delinquencies - *Description added*
		Total Current Credit Exposure - *Description added*
		Total Outstanding - *Description added*
		Total Current Balance - *Description added*
		Total Past Due - *Description added*
		Single Highest Credit
		Single Highest Credit 90 Day - *Description added*
		Single Highest Credit 13 Month - *Description added*
		Single Highest Credit All Lines - *Description added*
		Credit Limit
		Credit Limit 90 Day - *Description added*
		Credit Limit 13 Months - *Description added*
		Credit Limit All Lines - *Description added*
		Charge Offs
		Number Of Accounts Charged Off - *Description added*
		Total Amount Charged Off - *Description added*
		Largest Charge Off Amount - *Description added*
		Collections
		Number of Collections – *Description added*
		Total Amount – *Description added*
		Most Recent Date – *Description added*
		Legal Items
		Number of – *Description added*
		Total Amount – *Description added*
		Most Recent Date – *Description added*
		Judgements
		Number of – *Description added*
		Total Amount – *Description added*
		Most Recent Date – *Description added*
		Returned Cheques
		Number of – *Description added*
		Total Amount – *Description added*
		Most Recent Date – *Description added*
		Liens
		Number of – *Description added*
		Total Amount – *Description added*
		Most Recent Date – *Description added*
		Additional Information – Score Summary
		Credit Information Score – *Description added*
		Credit Information Score Description – *Description added*
		Payment Index Score – *Description added*
		Commercial Delinquency Score – *Description added*
		Commercial Delinquency Score Description – *Description added*
		Additional Information – Payment Index
		Current Payment Index – *Description added*
		Year – *Description added*
		Quarter – *Description added*
		Payment Index – *Description added*
		Additional Information – Credit Information Score
		90 Day CI Score – *Description added*
		Years On File Value – *Description added*
		CI Score Payment Index Value – *Description added*
		CI Score Payment Index Factor – *Description added*
		Trade Lines Value – *Description added*
		Trade Lines Factor – *Description added*
		Year Difference PI Value – *Description added*

		Year Difference PI Factor – *Description added* *Number Of Negative Occurrences* – *Description added* *Number Of Negative Occurrences* – *Description added* *Last Negative Occurrence Value* – *Description added* *Last Negative Occurrence Factor* – *Description added* *Negative Occurrence Percentage Value* – *Description added* *Negative Occurrence Percentage Factor* – *Description added* **Quarterly Trends** *Year* – *Description added* *Quarter* – *Description added* *Composite Index* – *Description added* **Additional Information – Additional Credit Information Score** **Business Failure Risk Score** *Current BFRS* – *Description added* *Reason Codes* – *Description added* *Year* – *Description added* *BFRS* – *Description added* **Commercial Delinquency Score** *Current CDS* – *Description added* *Reason Codes* – *Description added* *CDS* – *Description added* **Additional Information – Quarterly Industry Payment Trends** *Payment Index* – *Description added* *Composite Index* – *Description added* *Number of References* – *Description added* *Total Amount* – *Description added* *Current Amount* – *Description added* *Period 1 Trend Amount* – *Description added* *Period 2 Trend Amount* – *Description added* *Period 3 Trend Amount* – *Description added* **Local Financials – Ratios** *Growth In Ebit 5Yr* – *Description added*
2.0.2	2021-01-28	**Additional Information – Negative Information – Bankruptcy Details** *Estate Address – Street* - *Description added* *Estate Address – City* - *Description added* *Estate Address – Province* - *Description added* *Estate Address – Postal Code* - *Description added* *Receiver Address – Street* - *Description added* *Receiver Address – City* - *Description added* *Receiver Address – Province* - *Description added* *Receiver Address – Postal Code* - *Description added* *Trustee Address – Street* - *Description added* *Trustee Address – City* - *Description added* *Trustee Address – Province* - *Description added* *Trustee Address – Postal Code* - *Description added* **Additional Information – Negative Information – Most Recent Legal Filings** *Legal Filing* - *Description added* *Date Filed* - *Description added* *Filing Type* - *Description added* *Case Filing Number* - *Description added* *Status* - *Description added* *Released Date* - *Description added* **Additional Information – Misc** *Earliest Inquiry Date* - *Description added* *File Number* - *Description added*

Business Legal Status - *Description added*
Stock Ticker Symbol - *Description added*
Report Type - *Description added*

Additional Information – Business Information
Additional Contacts - *Description added*

Additional Information – Payment Index - Tiers
PI Score 0 - *Description added*
PI Score 1-10 - *Description added*
PI Score 11-20 - *Description added*
PI Score 21-30 - *Description added*
PI Score 31-40 - *Description added*
PI Score 41-90 - *Description added*
PI Score 91-100 - *Description added*
PI Score NA - *Description added*

Additional Information – Payment Information *(Section Removed)*
Credit Reference Summaries *(Moved to Payment Data)*
Current – *Moved to Payment Data*
Period 1 – *Moved to Payment Data*
Period 2 – *Moved to Payment Data*
Period 3 – *Moved to Payment Data*

Credit Reference Details *(Moved to Payment Data Extra)*
Current Balance – *Moved to Payment Data Extra*
Period 1 Balance – *Moved to Payment Data Extra*
Period 2 Balance – *Moved to Payment Data Extra*
Period 3 Balance – *Moved to Payment Data Extra*

Payment Data – Credit Reference Summaries
Currency - *Description added*
Description - *Description added*
Payment Index - *Description added*
Number of Credit References - *Description added*
High Credit - *Description added*
Total Owing - *Description added*
Current - *Description added*
Period 1 - *Description added*
Period 2 - *Description added*
Period 3 - *Description added*

Payment Data – Trade Payment Dashboard
Days Beyond Terms - *Description added*
Total Trade Lines - *Description added*
Active Trade Lines - *Description added*
Total Balance - *Description added*
Last Updated - *Description added*
Recent High Credit - *Description added*
Average Credit Amount - *Description added*
Percent Past Due - *Description added*
Past Due - *Description added*
Severely Past Due - *Description added*
Highest Amount Past Due - *Description added*
Credit Ratio - *Description added*

Payment Data – Trade Payment Information
Total Trade Lines - *Description added*
Current - *Description added*
Current Percentage - *Description added*
Period 1 - *Description added*
Period 1 Percentage - *Description added*
Period 2 - *Description added*
Period 2 Percentage - *Description added*
Period 3 - *Description added*

		Period 3 Percentage - *Description added* ***Total -*** *Description added* **Payment Data – DBT Trends** ***Currency -*** *Description added* ***Quarter -*** *Description added* ***Year -*** *Description added* ***DBT -*** *Description added* **Payment Data – Industry Breakdown** ***Industry -*** *Description added* ***Trade Lines -*** *Description added* ***Current -*** *Description added* ***Period 1 -*** *Description added* ***Period 2 -*** *Description added* ***Period 3 -*** *Description added* ***Total -*** *Description added* **Payment Data – Historic Trade Information** ***Month -*** *Description added* ***Current -*** *Description added* ***Period 1 -*** *Description added* ***Period 2 -*** *Description added* ***Period 3 -*** *Description added* ***Total -*** *Description added* ***Past Due -*** *Description added* ***Severely Past Due -*** *Description added* **Payment Data – Trade Payments By Credit Extended** ***Credit Extended Range -*** *Description added* ***Trade Lines -*** *Description added* ***Total Amount -*** *Description added* ***Past Due -*** *Description added* ***Within Terms -*** *Description added* **Payment Data – Outstanding By High Credit Utilization** ***Credit Utilization Band -*** *Description added* ***Balance -*** *Description added* ***High Credit -*** *Description added* **Payment Data Extra – Credit Reference Details** ***Currency -*** *Description added* ***Supplier Name -*** *Description added* ***Supplier Phone -*** *Description added* ***Account Opened Date -*** *Description added* ***Account Closed Date -*** *Description added* ***Account Secured -*** *Description added* ***Date Reported -*** *Description added* ***SIC Code -*** *Description added* ***SIC Description -*** *Description added* ***Payment Status -*** *Description added* ***Total Past Due -*** *Description added* ***Original Credit Limit -*** *Description added* ***High Credit -*** *Description added* ***Total Balance -*** *Description added* ***Current Balance -*** *Description added* ***Period 1 Balance -*** *Description added* ***Period 2 Balance -*** *Description added* ***Period 3 Balance -*** *Description added* ***Payment Terms -*** *Description added* ***Payment Habits -*** *Description added*
2.0.3	2021-05-20	**Banking Report Detail – Bank Account Information** ***Bank Account Open Date -*** *Description added* ***Bank Account Open Period -*** *Description added* ***Number Of Accounts -*** *Description added*

		***Account Type 1 -** Description added* ***Account Type 2 -** Description added* ***Account Type 3 -** Description added* ***Account Type 4 -** Description added* ***Account Type 5 -** Description added* ***Account Type 6 -** Description added* ***Account Balance Low Amount -** Description added* ***Account Balance High Amount -** Description added* ***Account Balance Low Range -** Description added* ***Account Balance High Range -** Description added* ***Number Of Returned Cheques -** Description added* ***Returned Cheque Comment -** Description added* ***Returned Cheque Frequency -** Description added* ***Bank Account Original Company Number -** Description added* ***Bank Account Original Subject Number -** Description added* **Banking Report Detail – Line of Credit Information** ***Line Of Credit Opened Date -** Description added* ***Line Of Credit Opened Period -** Description added* ***Number Of Credit Lines -** Description added* ***Credit Line Type 1 -** Description added* ***Credit Line Type 2 -** Description added* ***Credit Line Type 3 -** Description added* ***Secured Line 1 -** Description added* ***Secured Line 2 -** Description added* ***Secured Line 3 -** Description added* ***Secured Line 4 -** Description added* ***Secured Line 5 -** Description added* ***Secured Line 6 -** Description added* ***Secured Line Rating -** Description added* ***Authorized Amount Low Amount -** Description added* ***Authorized Amount High Amount -** Description added* ***Authorized Amount Low Range -** Description added* ***Authorized Amount High Range -** Description added* ***Authorized Amount Reason -** Description added* ***Utilized Amount Low Amount -** Description added* ***Utilized Amount High Amount -** Description added* ***Utilized Amount Low Range -** Description added* ***Utilized Amount High Range -** Description added* ***Utilized Amount Reason -** Description added* ***Utilization Percentage -** Description added* ***Line Of Credit Original Company Number -** Description added* ***Line Of Credit Original Subject Number -** Description added* **Banking Report Detail – Loan Information** ***Loan Opened Date -** Description added* ***Loan Opened Period -** Description added* ***Number Of Loan -** Description added* ***Loan Type 1 -** Description added* ***Mortgage Address 1 -** Description added* ***Loan Type 2 -** Description added* ***Mortgage Address 2 -** Description added* ***Loan Type 3 -** Description added* ***Mortgage Address 3 -** Description added* ***Loan Type 4 -** Description added* ***Mortgage Address 4 -** Description added* ***Loan Rating -** Description added* ***Loan Term Payment Frequency -** Description added* ***Loan Term Low Amount -** Description added* ***Loan Term High Amount -** Description added* ***Loan Term Amount Range Low Figures -** Description added* ***Loan Term Amount Range High Figure -** Description added* ***Loan Term Reason -** Description added* ***Loan Term Secured Line 1 -** Description added* ***Loan Term Secured Line 2 -** Description added* ***Loan Term Secured Line 3 -** Description added* ***Loan Term Secured Line 4 -** Description added*

		Loan Term Secured Line 5 - *Description added* ***Loan Term Secured Line 6 -*** *Description added* ***Loan Authorized Amount Low -*** *Description added* ***Loan Authorized Amount High -*** *Description added* ***Loan Authorized Amount Range Low Figures -*** *Description added* ***Loan Authorized Amount Range High Figures -*** *Description added* ***Loan Authorized Amount Reason -*** *Description added* ***Loan Balance Owing Amount Low -*** *Description added* ***Loan Balance Owing Amount High -*** *Description added* ***Loan Balance Owing Amount Range Low Figures -*** *Description added* ***Loan Balance Owing Amount Range High Figures -*** *Description added* ***Loan Balance Owing Amount Reason -*** *Description added* ***Loan Original Company Number -*** *Description added* ***Loan Original Subject Number -*** *Description added*

Additional Information – Negative Information – Derogatory Summaries

$.report.negativeInformation.derogatorySummaries.[*]
Where * denotes the objectnumber to access. for e.g. 0 or 1...

Currency	Report currency
.currency	
Derogatory Type	The type of derogatory incident
.derogatoryType	
Number On File	The total number of incidents of this type on file
.numberOnFile	
Total Amount On File	The total value of incidents of this type on file
.totalAmountOnFile	
Date Of Last Item	The date of the last incident of this type on file
.dateOfLastItem	
Comments On File	Indicates if additional comments are on file
.commentsOnFile	

Additional Information – Negative Information – Returned Cheque Details

$.report.negativeInformation.returnedChequeDetails[*]
Where * denotes the objectnumber to access. for e.g. 0 or 1...

Currency	Report currency
.currency	
Bank Date	The date printed on the cheque as the payee received it.
.bankDate	
Cheque Amount	The amount of the cheque written
.chequeAmount	
Bank	The name of the bank that appears on the cheque
.bank	
Creditor Name	The name of the creditor that appears on the cheque
.creditorName	
Reason	Provides the reason why the returned cheque did not clear. The predominant reason is NSF (Non-Sufficient Funds).
.reason	
Status	Displays the status of the cheque as of the reported date. The status is not updated nor tracked beyond the reported date.
.status	
Comments	Additional comments as supplied by contributing creditors, if available.
.comments	

Additional Information – Negative Information – Collection Details

$.report.negativeInformation.collectionDetails[*]
Where * denotes the objectnumber to access. for e.g. 0 or 1...

Currency	Report currency
.currency	
Reported Date	The date that the claim was reported by the third party collection agency

.ceportedDate	
Claim Date	The date that the claim was placed with third party collection agency
.claimDate	
Creditor	Outlines the creditor who placed the business's account for collection
.creditor	
Debtor	Outlines the debtor name against which the claim was initiated.
.debtor	
Claim Amount	The amount of the claim, as reported by the collection agency.
.claimAmount	
Amount Paid	Payment made by the business or returned goods in an attempt to settle the debt.
.amountPaid	
Account Balance	Represents the balance on the account that is remaining to be paid.
.accountBalance	
Status	The status of the claim, which is updated regularly.
.status	
Collection Agency	The name of the third party collection agency
.collectionAgency	
Status Update Date	The date that the status was updated
.statusUpdateDate	
Paid Date	The date that the claim was paid
.paidDate	
Closed Date	The date that the claim was closed. When an account is listed as closed, the usual reasons are that it is paid, settled or abandoned.
.closedDate	

Additional Information – Negative Information – Legal Details	
$.report.negativeInformation.legalDetails[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Currency	Report currency
.currency	
Legal Item Type	Indicates the type of legal action by a plaintiff e.g Suits, Judgments or Other Legal Information
.legalItemType	
Legal Item Details	Indicates the details of a legal action by a plaintiff against the debtor's business.
.legalItemDetails	
Reported Date	The date when the legal item was filed with the Court or in the case of a judgment, it is the date that the Court rendered its verdict. The claim number is what the Court uses to identify the legal document.
.legalDetailReportedDate	
Claim Date	The date when the legal information was reported
.claimDate	
Claim Number	The number under which the legal information is registered
.claimNumber	
Defendant	The name of the business, as it appears, in the Court documents. It is possible that a Court case can be dismissed if the proper legal name of the defendant does not appear on the documents.
.defendant	

Plaintiff	This is the name of the person, enterprise or legal entity who has commenced proceedings.
.plaintiff	
Amount	In a legal suit (such as statement of claim, writ, etc.), this is the amount the plaintiff seeks. In a judgment or default judgment, the amount shown is what the Court has ordered the defendant to pay the plaintiff.
.amount	
Reason	Posting of a general reason for the plaintiff's action against the defendant in the Court documents such as money owed, goods sold and delivered or contract.
.reason	
Court Type	Displays the type of Court where the action is being considered.
.courtType	
Court Location	The location of the court
.courtLocation	
Court Province	Province of the court. Provincial dollar limits and other factors determine where an action is file.
.courtProvince	
Security	Identifies any collateral used in legal action
.security	

Additional Information – Negative Information – Liens Details	
$.report.negativeInformation.liensDetails[*]	
Currency	Report currency
.currency	
Reported Date	The date that the lien was reported
.reportedDate	
Lien Number	The number under which the lien is registered.
.lienNumber	
Caution Filing	Collateral brought in from another jurisdiction which may already be subject to a security interest or to an unpaid seller's right to re-vindicate or resume possession of the goods. Will contain 'Yes' if this is a caution filing
.cautionFiling	
Principal Amount	The principal amount of the loan
.principalAmount	
Lien Period	The number of years the Personal Property Security Act (PPSA) must exist for.
.lienPeriod	
Collateral	Description of the collateral related to the PPSA.
.collateral	
Date Registered	The date that the lien was registered
.dateRegistered	
Date Amendment	The date that the lien was amended due to omissions or errors
.dateAmendment	
Date Matured	The date the debt will be fully paid
.dateMatured	
Renewal Period	The renewal period of the lien
.renewalPeriod	

Debtor Name	The person to whom the loan is given
.debtorName	
Debtor Address	The address of the person to whom the loan is given
.debtorAddress	
Secured Party Name	The name of the lender, financer or lessor.
.securedPartyName	
Secured Party Address	The address of the lender, financer or lessor.
.securedPartyAddress	
Simple Value	The full address
.simpleValue	
Street	The street of the address
.street	
City	The city of the address
.city	
Postal Code	The postal code of the address
.postalCode	
Province	The province of the address
.province	
Secured Party Assignor	The address of the lender, financer or lessor.
.securedPartyAssignor	
Vins	
.vins[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Vin Number	Vehicle Identification Number
.vinNumber	
Motor Vehicle Number	Motor Vehicle Number
.motorVehicleNumber	
Motor Vehicle Make	Make of the Motor Vehicle
.mtorVehicleMake	
Motor Vehicle Body Style	Body Style of the Motor Vehicle
.motorVehicleBodyStyle	
Other Registered Debtors	
.otherRegisteredDebtors[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Registered Debtor Name	Name of Registered Debtor
.registeredDebtorName	
Registered Debtor Address	The address of the Registered Debtor
.registeredDebtorAddress	
Simple Value	The full address
.simpleValue	
Street	The street of the address
.street	
City	The city of the address
.city	
Postal Code	The postal code of the address

.postalCode	
Province	The province of the address
.province	

Additional Information – Negative Information – Bankruptcy Details	
$.report.negativeInformation.BankruptcyDetails[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Currency	Report currency
.currency	
Reported Date	The date that the bankruptcy was reported
.reportedDate	
Estate Number	The number of the estate
.estateNumber	
Estate Name	The name of the estate
.estateName	
Estate Address	The full address of the estate
.estateAddress.simpleValue	
Estate Street	The street address of the estate
.estateAddress.street	
Estate City	The city address of the estate
.estateAddress.city	
Estate Province	The province address of the estate
.estateAddress.province	
Estate Postal Code	The postal code address of the estate
.estateAddress.postalCode	
Discharge Date	The date of discharge
.dischargeDate	
Regional Office	Location of the regional office
.regionalOffice	
Creditor Meeting Date	The date of the creditor meeting
.creditorMeetingDate	
Court File Number	The court file number of the bankruptcy
.courtFileNumber	
Filed Date	The date that the bankruptcy was filed
.filedDate	
Court Name	The name of the court
.courtName	
Court Province	The province of the court
.courtProvince	
Hearing Date	The date of the hearing
.hearingDate	
Discharge Type	The type of discharge
.dischargeType	
Estate Type	The type of estate
.estateType	

Division Number	The division number
.divisionNumber	
District	The district code
.district	
Dividends	The value of dividends
.dividends	
Asset Value	The total value of assets
.assetValue	
Liability Value	The total value of liabilities
.liabilityValue	
Receiver Name	The name of the assigned receiver
.receiverName	
Receiver Address	The full address of the assigned receiver
.receiverAddress.simpleValue	
Receiver Street	The street address of the assigned receiver
.receiverAddress.street	
Receiver City	The city address of the assigned receiver
.receiverAddress.city	
Receiver Province	The province address of the assigned receiver
.receiverAddress.province	
Receiver Postal Code	The postal code address of the assigned receiver
.receiverAddress.postalCode	
Receiver Telephone	The telephone number of the assigned receiver
.receiverTelephone	
Receiver Regional Office	The regional office of the assigned receiver
.receiverRegionalOffice	
Individual License	The individual license of the assigned receiver
.individualLicense	
Corporate License	The corporate license of the assigned receiver
.corporateLicense	
Trustee Name	The name of the assigned trustee
.trusteeName	
Trustee Address	The full address of the assigned trustee
.trusteeAddress.simpleValue	
Trustee Address	The street address of the assigned trustee
.trusteeAddress.street	
Trustee Address	The city address of the assigned trustee
.trusteeAddress.city	
Trustee Address	The province address of the assigned trustee
.trusteeAddress.province	
Trustee Address	The postal code address of the assigned trustee
.trusteeAddress.PostalCode	
Trustee Telephone	The telephone number of the assigned trustee
.trusteeTelephone	
Trustee Discharge Date	The discharge date of the assigned trustee
.trusteeDischargeDate	

Additional Information – Negative Information – Most Recent Legal Filings

$.report.negativeInformation.mostRecentLegalFilings	
Currency	Report currency
.currency	
Legal Filing	Specified legal filing e.g. Legal, Liens, Bankrupcty, Returned Cheque
.legalFiling	
Date Filed	Date the legal filing was filed
.dateFiled	
Filing Type	Sub-type of the legal filing e.g. Legal Suit, Judgement, Other Legal Info (if applicable)
.filingType	
Case Filing Number	The filing number for the legal case
.caseFilingNumber	
Status	The status of the legal filing
.status	
Released Date	Date legal filing was released (if applicable)
.releasedDate	

Additional Information – Misc

$.report.additionalInformation.misc	
First Reported Date	Provides the date the business file was first created within the database.
.firstReportedDate	
Fax Number	The fax number of the business
.faxNumber	
NAICS Code	The 6-digit North American Industry Classification System number assigned to the business based on industry classification. Displays up to 6 NAICS codes.
.nAICSCode	
NAICS Code Description	Description of the 6-digit North American Industry Classification System number assigned to the business based on industry classification.
.nAICSCodeDescription	
Number Of Inquiries On File	The number of times a report on this business has been requested from the source in the past two years. The report dates and inquiries are detailed in the Inquiries Section.
.numberOfInquiriesOnFile	
Earliest Inquiry Date	Date of earliest inquiry on file
.earliestInquiryDate	
File Number	File number (Equifax identifier) of the company
.fileNumber	
Business Legal Status	Business legal status of the company as reported
.businessLegalStatus	
Stock Ticker Symbol	Stock Exchange ticker symbol (if applicable)

.stockTickerSymbol	
Report Type	1 = Equifax Risk Records 2 = MDS records
.reportType	

Additional Information – BusinessInformation

$.report.additionalInformation.businessInformation

TradeStyles

OtherKnownTradeStyle	Other trading names by which the business may be known
.tradeStyles[*].otherKnownTradeStyle	

IncorporationAndOwner

ReportedDate	Date when the inquiry was made as recorded by source.
.incorporationAndOwner.reportedDate	
OwnerName	Name of business owners/directors and positions
.incorporationAndOwner.owners[*].OwnerName	
IncorporationNumber	Number assigned when incorporation documents were filed
.1incorporationAndOwner.incorporationNumber	
EffectiveDate	Date of the original filing of incorporation documents,
.1incorporationAndOwner.effectiveDate	

Additional Contacts

Name Title	Name and Title of additional business contacts for the company as reported to Equifax
. additionalContacts.nameTitle	

Additional Information – Corporate Search and Additional Business

$.report.additionalInformation.corporateSearchAndAdditionalBusiness[*]
*Where * denotes the objectnumber to access. for e.g. 0 or 1...*

IncorporationsAndRegistrations

.IncorporationsAndRegistrations[*]

Date Information Obtained	Provides the date when the inquiry was made as recorded by source
.dateInformationObtained	
Description	Description of how data is obtained (Reported or Verified). If Reported, the information is provided through data updates or principal interview. If Verified, the data is obtained from a verifiable source e.g. provincial ministry, by corporate search or other means.
.description	
Registration Number	The number given when the business filed its incorporation documents with either the Federal or Provincial Government
.registrationNumber	
Registration Type	Type of business registration
.registrationType	
Jurisdiction Location	Provides a provincial or federal registration location.

.jurisdictionLocation	
Jurisdiction Type	Provides a provincial or federal registration type.
.jurisdictionType	
Effective Date	The date in which the registration took effect.
.effectiveDate	
Comments	Additional comments relating to the information
.comments[*].Line	

ShareholderInformation

.ShareholderInformation[*]	
Date Information Obtained	Provides the date when the inquiry was made as recorded by source
.dateInformationObtained	
Description	Description of how data is obtained (Reported or Verified). If Reported, the information is provided through data updates or principal interview. If Verified, the data is obtained from a verifiable source e.g. provincial ministry, by corporate search or other means.
.description	
Name	Provides the name of the business contact for the company
.name	
Position	Provides the position of the business contact for the company
.position	
SharesOwned	Provides details of amount of shares owned by the business contact for the company.
.sharesOwned	

Additional Information – Related Names And Addresses

$.report.additionalInformation.r*elatedNamesAndAddresses[*]*	
File Number	The company number
.fileNumber	
Company Name	The name of the related company
.companyName	
Subject Number	Reference number assigned by Equifax to the business report
.subjectNumber	
Address – Simple Value	The full address of the related company
.address.simpleValue	
Street	The street address of the related company
.address.street	
City	The city of the related company
.address.city	
Postal Code	The postal code of the related company
.address.postalCode	
Province	The province of the related company

.address.province	
Telephone	The postal code of the related company
.address.telephone	
Country	The province of the related company
.address.country	

Additional Information – Inquiries

$.report.additionalInformation.inquiries[*]
Where * denotes the objectnumber to access. for e.g. 0 or 1...

Inquiry Date	Date of Inquiry
.inquiryDate	
SIC Code	4-digit Standard Industrial Classification code number assigned to the business based on the industry classification.
.sicCode	
SIC Description	SIC Description
.sicCode	
Company Name	Name of the Company
.companyName	
Phone	Telephone Number of the Company
.phone	

Additional Information – Report HighLights and Alerts

$.report.additionalInformation.reportHighLightsAndAlerts.

Currency	Report currency
.Currency	
Bank Report On File	Confirmation/Date of Bank Report on file for the business
.bankReportOnFile	
Corporate Search On File	Confirmation/Date of Corporate Search on file for the business
.corporateSearchOnFile	
Number of Inquiries	This is the number of times a report on this business has been requested from Equifax in the past two years. The report dates and inquiries are detailed in the Inquiries Section.
.numberofInquiries	
Number Of Accounts Reporting	Provides the details on the number of accounts, financial trades or industry trades that are being reported on, within the business file.
.numberOfAccountsReporting	
Number Of Delinquencies	Displays the total number of delinquent accounts, as reported on this file.
.numberOfDelinquencies	
Total Amount Of Deliquencies	Displays the total amount that is delinquent across all accounts, as reported on this file.
.totalAmountOfDeliquencies	

Most Severe Status	Shows the most severe account status reported
.mostSevereStatus	
Most Severe Status Date	Date of the most severe account status reported
.mostSevereStatusDate	
Total Current Credit Exposure	Sums up the total outstanding balance or available credit on open and closed accounts to indicate the maximum credit exposure associated with the accounts in this credit report.
.totalCurrentCreditExposure	
Total Outstanding	Total outstanding amount to all creditors, as reported by source
.totalOutstanding	
Total Current Balance	Total current reported balance including any past due amount to all creditors.
.totalCurrentBalance	
Total Past Due	Total past due amount to all creditors.
.totalPastDue	
Single Highest Credit	
Single Highest Credit 90Day	Single highest amount of credit within 90 days
.singleHighestCredit.singleHighestCredit90Day	
Single Highest Credit 13 Month	Single highest amount of credit within 13 Months
.singleHighestCredit.singleHighestCredit13Month	
Single Highest Credit All Lines	Single highest amount of credit on file
.singleHighestCredit.singleHighestCreditAllLines	
Credit Limit	
Credit Limit 90 Day	90 day total credit limit
.creditLimit.creditLimit90Day	
Credit Limit 13 Month	13 month total credit limit
.creditLimit.creditLimit13Month	
Credit Limit All Lines	All lines total credit limit
.creditLimit.creditLimitAllLines	
Charge Offs	
Number of Accounts Charged Off	Number of accounts reported with an overall status of charged-off.
.chargeOffs.numberofAccountsChargedOff	
Total Amount Charged Off	Total current reported balance including any past due amount to all creditors.
.chargeOffs.totalAmountChargedOff	
Largest Charge Off Amount	Largest amount for a single account reported with an overall status of charged off
.chargeOffs.largestChargeOffAmount	
Collections	
Number of Collections	Total number of collections on file
.collections.numberofCollections	
Total Amount	Total amount of collections on file
.collections.totalAmount	

Most Recent Date	Most recent recorded date on file
.collections.mostRecentDate	
Legal Items	
Number of Legal Items	Total number of legal items on file
.legalItems.numberOfLegalItems	
Total Amount	Total amount of legal items on file
.legalItems.totalAmount	
Most Recent Date	Most recent recorded date on file
.legalItems.mostRecentDate	
Judgments	
Number of Judgments	Total number of judgments on file
.legalItems.numberOfJudgments	
Total Amount	Total amount of judgments on file
.legalItems.totalAmount	
Most Recent Date	Most recent recorded date on file
.legalItems.mostRecentDate	
Returned Cheques	
Number of Returned Cheques	Total number of returned cheques on file
.legalItems.numberOfReturnedCheques	
Total Amount	Total amount of returned cheques on file
.legalItems.totalAmount	
Most Recent Date	Most recent recorded date on file
.legalItems.mostRecentDate	
Liens	
Number of Liens	Total number of liens on file
.legalItems.numberOfLiens	
Total Amount	Total amount of liens on file
.legalItems.totalAmount	
Most Recent Date	Most recent recorded date on file
.legalItems.mostRecentDate	

Additional Information – Score Summary	
$.report.additionalInformation.scoreSummary	
Credit Information Score	Credit Information (CI) is a general measurement of the positive and negative characteristics of a commercial credit fi le as it relates to delinquency risk. It measures seven attributes that can appear in an Equifax credit report. A low CI value indicates that these attributes are mostly positive and suggest that this company has a positive credit history. There are two special values. For companies where there is no information, the CI value of 20 is returned. For companies with information from the Superintendent of Bankruptcies, the CI value is set to 70 as an alert to customers.
.creditInformationScore	

Credit Information Score Description	Description of the risk level of failure based on CI score
.creditInformationScoreDescription	
Payment Index Score	The Payment Index (PI) is a numeric measure of the businesses payment habits, and is calculated strictly on the distribution of the total owing amounts across the aging periods in the 90 days immediately preceding the day the report was ordered. The Payment Index ranges from 0 to 99. The closer the company scores to zero, the better it is at paying the creditors reporting to fi le. A zero PI score would indicate all reporting creditors are paid within terms. A PI score of 99 indicates that creditors are being paid in the third period past due or longer. This index is similar to days beyond terms.
.paymentIndexScore	
Commercial Delinquency Score	Predicts the likelihood of severe delinquency, charge-off, or bankruptcy on any account within 12 months. The CDS score ranges from 101 to 662 where a high CDS score indicates a lower probability of delinquency. If customers do not subscribe to CDS, the CDS Risk Class is returned, with a value of 1 to 5 where 5 indicates the highest scores.
.commercialDelinquencyScore	
Commercial Delinquency Score Description	Commercial Delinquency Score (CDS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score.
.commercialDelinquencyScoreDescription	

Additional Information – Payment Index	
$.report.additionalInformation.paymentIndex	
Current Payment Index	The current PI score - The Payment Index (PI) is a numeric measure of the businesses payment habits, and is calculated strictly on the distribution of the total owing amounts across the aging periods in the 90 days immediately preceding the day the report was ordered. The Payment Index ranges from 0 to 99. The closer the company scores to zero, the better it is at paying the creditors reporting to fi le. A zero PI score would indicate all reporting creditors are paid within terms. A PI score of 99 indicates that creditors are being paid in the third period past due or longer. This index is similar to days beyond terms.
.currentPaymentIndex	
Tiers	
PI Score 0	Percentage of the database with a PI of 0
.tiers.piScore0	
PI Score 1-10	Percentage of the database with a PI between 1-10
.tiers.piScore1to10	
PI Score 11-20	Percentage of the database with a PI between 11-20
.tiers.piScore11to20	
PI Score 21-30	Percentage of the database with a PI between 21-30
.tiers.piScore21to30	
PI Score 31-40	Percentage of the database with a PI between 31-40
.tiers.piScore31to40	
PI Score 41-90	Percentage of the database with a PI between 41-90
.tiers.piScore41to90	
PI Score 91-100	Percentage of the database with a PI between 91-100

.tiers.piScore91to100	
PI Score NA	Percentage of the database where PI score is NA
.tiers.piScoreNA	
QuarterlyTrends	
.quarterlyTrends[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the payment index relates to
.year	
Quarter	The quarter that the payment index relates to
.quarter	
Payment Index	The PI score relating to the quarter
.paymentIndex	

Additional Information – Credit Information Score	
AdditionalInformation.CreditInformationScore.	
90 Day CI Score	Credit Information Score based on the past 90 days - Credit Information (CI) is a general measurement of the positive and negative characteristics of a commercial credit fi le as it relates to delinquency risk. It measures seven attributes that can appear in an Equifax credit report. A low CI value indicates that these attributes are mostly positive and suggests that this company has a positive credit history. There are two special values. For companies where there is no information, the CI value of 20 is returned. For companies with information from the Superintendent of Bankruptcies, the CI value is set to 70 as an alert to customers.
.cIScore90Day	
Years On File Value	Number of years active in the sources credit database
.yearsOnFile.Value	
Years On File Factor	Score based on the value of the attribute
.cIScorePaymentIndex.factor	
CI Score Payment Index Value	The current payment index score
.cIScorePaymentIndex.value	
CI Score Payment Index Factor	Score based on the value of the attribute
.cIScorePaymentIndex.factor	
TradeLines Value	The number of supplier references on file
.tradeLines.value	
TradeLines Factor	Score based on the value of the attribute
.tradeLines.factor	
Year Difference PI Value	The difference between the current PI Score and PI score 12 months previous
.yearDifferencePI.value	
Year Difference PI Factor	Score based on the value of the attribute
.yearDifferencePI.factor	
Number of Negative Occurrences Value	Number of derogatory items on file in the past 2 years

.numberofNegativeOccurrences.value	
Number of Negative Occurrences Factor	Score based on the value of the attribute
.numberofNegativeOccurrences.factor	
Last Negative Occurrence Value	When the last derogatory item was recorded (in months)
.lastNegativeOccurrence.value	
Last Negative Occurrence Factor	Score based on the value of the attribute
.lastNegativeOccurrence.factor	
Negative Occurrence Percentage Value	Derogatory item amounts as a percentage of dollars owed to suppliers
.negativeOccurrencePercentage.value	
Negative Occurrence Percentage Factor	Score based on the value of the attribute
.negativeOccurrencePercentage.factor	
QuarterlyTrends	
Year	The year that the CI Score relates to
QuarterlyTrends.QuarterlyTrend.Year*	
Quarter	The quarter that the CI Score relates to
QuarterlyTrends.QuarterlyTrend.Quarter*	
Composite Index	The CI Score relating to the quarter
QuarterlyTrends.QuarterlyTrend.CompositeIndex*	

Additional Information – Additional Credit Information Score	
$.report.additionalInformation.additionalCreditInformationScore	
Business Failure Risk Score	
.businessFailureRiskScore	
Current BFRS	Current Business Failure Risk Score
.currentBFRS	
Reason Codes	Business Failure Risk Score (BFRS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score.
.reasonCodes[*].description	
QuarterlyTrends	
.quarterlyTrends[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the BFRS relates to
.year	
Quarter	The quarter that the payment index relates to
.quarter	
BFRS	The BFRS relating to the quarter – Business Failure Risk Score (BFRS) predicts the likelihood that a business will cease to do business within the next 12 months. The BFRS score ranges from 1001 to 1722 where a high score indicates a lower probability of failure.

.bFRS	

Commercial Delinquency Score	
.commercialDeliquencyScore	
Current CDS	The current CDS – Commercial Delinquency Score (CDS) predicts the likelihood of severe delinquency, charge-off, or bankruptcy on any account within 12 months. The CDS score ranges from 101 to 662 where a high CDS score indicates a lower probability of delinquency.
.currentCDS	
Reason Codes	Commercial Delinquency Score (CDS) comes with four Reason Codes which help explain the score. The Reason Codes correspond to the attributes in the model that most greatly affect the score.
.reasonCodes[*].description	
QuarterlyTrends	
.quarterlyTrends[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the payment index relates to
.year	
Quarter	The quarter that the payment index relates to
.quarter	
CDS	The CDS relating to the quarter
.cDS	

Additional Information – Quarterly Industry Payment Trends	
$.report.additionalInformation.quarterlyIndustryPaymentTrends[*]	
Currency	Report currency
.currency	
Payment Index	
.paymentIndex[*]	
Year	The year that the payment index relates to
.year	
Quarter	The quarter that the payment index relates to
.quarter	
Payment Index	The Payment Index (PI) Score for the past 9 quarters.
.paymentIndex	
Composite Index	
.compositeIndexScore[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the composite index relates to

.year	
Quarter	The quarter that the composite index relates to
.quarter	
Composite Index	The Credit Information (CI) Score for the past 9 quarters.
.compositeIndex	

Number of References

.numberofReferences[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the number of references relates to
.year	
Quarter	The quarter that the number of references relates to
.quarter	
Number of References	The number of credit references
.numberofReferences	

Total Amount

.totalAmount[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the total amount relates to
.year	
Quarter	The quarter that the total amount relates to
.quarter	
Total Amount	The total balance amount
.amount	

CurrentAmount

.currentAmount[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the current amount relates to
.year	
Quarter	The quarter that the current amount relates to
.quarter	
Current Amount	The current balance amount
.amount	

Period1 Trend Amount

.period1TrendAmount[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the period1 trend amount relates to
.year	
Quarter	The quarter that the payment index relates to
.quarter	

Period1 Trend Amount	Past due amount for the first period of the quarter
.amount	

Period2 Trend Amount

.period1TrendAmount[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the period2 trend amount relates to
.year	
Quarter	The quarter that the period2 trend amount relates to
.quarter	
Period2 Trend Amount	Past due amount for the second period of the quarter
.amount	

Period3 Trend Amount

.period1TrendAmount[*] *Where * denotes the objectnumber to access. for e.g. 0 or 1...*	
Year	The year that the period3 trend amount relates to
.year	
Quarter	The quarter that the period3 trend amount relates to
.quarter	
Period3 Trend Amount	Past due amount for the third period of the quarter
.amount	

Payment Data – Credit Reference Summaries

$.report.paymentData.creditReferenceSummaries	
Currency	Report currency
.currency	
Description	Description of the summary period e.g. 90 Day, 13 Month, All References
.description	
Payment Index	Payment Index for the summary period
.paymentIndex	
Number of Credit References	Number of credit references for the summary period
.numberofCreditReferences	
High Credit	High Credit for the summary period
.highCredit	
Total Owing	Total owing for the summary period
.totalOwing	
Current	Current balance for the summary period
.current	
Period 1	Period 1 balance for the summary period

.period1	
Period 2	Period 2 balance for the summary period
.period2	
Period 3	Period 3 balance for the summary period
.period3	

Payment Data – Trade Payment Dashboard

$.report.paymentData.tradePaymentDashboard	
Currency	Report currency
.currency	
Days Beyond Terms	DBT score
.daysBeyondTerms	
Total Trade Lines	Total number of companies who have reported trade payment information on this business. This will include any company that had provided trade information regardless of time period.
.totalTradeLines	
Active Trade Lines	The total number of companies who are actively providing trade information on this business. Active is defined as supplying trade information within the last 90 days.
.activeTradeLines	
Total Balance	The total balance amount outstanding as reported by our trade suppliers.
.totalBalance	
Last Updated	The date we last received updated payment information for this company.
.lastUpdated	
Recent High Credit	The Highest reported amount of credit extended to this company over the last 12 months.
.recentHighCredit	
Average Credit Amount	The average credit amount is calculated by dividing the total outstanding balance by the number of active trade lines.
.averageCreditAmount	
Percent Past Due	This highlights the percentage of the total balance that has exceeded the due date of the invoice. This data is based on the last 3 years.
.percentPastDue	
Past Due	The total amount that has exceeded the due date of the invoice. This data is based on the last 3 years.
.pastDue	
Severely Past Due	The total amount that has exceeded the due date of the invoice by 60 days or more. This data is based on the last 3 years.
.severelyPastDue	
Highest Amount Past Due	The highest amount past due amount is the maximum amount the company has exceeded the due date of the invoice at any one time. This data is based on the last 12 months.
.highestAmountPastDue	
Credit Ratio	The credit ratio highlights if companies are on average providing credit terms above, below, or in line with our recommended credit limit.
.creditRatio	

Payment Data – Trade Payment Information

$.report.paymentData.tradePaymentInformation	
Currency	Report currency
.currency	
Total Trade Lines	The number of trades reported on this company
.totalTradeLines	
Current	The dollar amount that falls into the current aging category.
.current	
Current %	The percentage that falls into the current aging category.
.currentPercentage	
Period 1	The dollar amount that falls into the 1st period past due aging category.
.period1	
Period 1 %	The percentage that falls into the 1st period past due aging category.
.period1Percentage	
Period 2	The dollar amount that falls into the 2nd period past due aging category.
.period2	
Period 2 %	The percentage that falls into the 2nd period past due aging category.
.period2Percentage	
Period 3	The dollar amount that falls into the 3rd period past due aging category.
.period3	
Period 3 %	The percentage that falls into the 3rd period past due aging category.
.period3Percentage	
Total	Sum of all the total reported balances including any past due amounts
.total	

Payment Data – DBT Trends	
$.report.paymentData.dbtTrends	
Currency	Report currency
.currency	
Quarter	The DBT trend quarter
.quarter	
Year	The DBT trend year
.year	
DBT	DBT score for the trend quarter
.dbt	

Payment Data – Industry Breakdown	
$.report.paymentData.industryBreakdown	
Currency	Report currency
.currency	
Industry	Industry category of the trade suppliers based on Industry codes

	.industry
Trade Lines	Number of trade lines in the industry category
	.tradeLines
Current	Balance of all trade lines in the industry category that falls into the current aging category.
	.current
Period 1	Balance of all trade lines in the industry category that falls into the 1st period past due aging category
	.period1
Period 2	Balance of all trade lines in the industry category that falls into the 2nd period past due aging category
	.period2
Period 3	Balance of all trade lines in the industry category that falls into the 3rd period past due aging category
	.period3
Total	Sum of all the total reported balances for trade lines in the industry category including any past due amounts
	.total

Payment Data – Historic Trade Information	
	$.report.paymentData.historicTradeInformation
Currency	Report currency
	.currency
Month	Month of which the historic trade info is held
	.month
Current	Balance of all trade lines in the specific historic month that fell into the current aging category.
	.current
Period 1	Balance of all trade lines in the specific historic month that fell into the 1st period past due aging category.
	.period1
Period 2	Balance of all trade lines in the specific historic month that fell into the 2nd period past due aging category.
	.period2
Period 3	Balance of all trade lines in the specific historic month that fell into the 3rd period past due aging category.
	.period3
Total	Sum of all the total reported balances for trade lines in the historic month including any past due amounts
	.total
Past Due	Balance of all trade lines in the specific historic month considered 'past due'
	.pastDue
Severely Past Due	Balance of all trade lines in the specific historic month considered 'severely past due'
	.severelyPastDue

Payment Data – Trade Payment By Credit Extended

$.report.paymentData.tradePaymentsByCreditExtended	
Currency	Report currency
.Currency	
Credit Extended Range	Dollar value ranges of credit extended
.creditExtendedRange	
Trade Lines	Number of trade lines
.tradeLines	
Total Amount	Total amount of the number of tradelines
.totalAmount	
Past Due	Past due amount of the number of tradelines
.pastDue	
Within Terms	Within terms amount of the number of tradelines
.withinTerms	

Payment Data – Outstanding By High Credit Utilization	
$.report.paymentData.outstandingByHighCreditUtilization	
Currency	Report currency
.Currency	
Credit Utilization Band	Percentage band of high credit utilization
.creditUtilizationBand	
Balance	Balance of the high credit
.balance	
High Credit	Dollar value of the high credit amount
.highCredit	

Payment Data Extra – Credit Reference Details	
$.report.paymentDataExtra.creditReferenceDetails	
Currency	Report currency
.currency	
Supplier Name	Name of the creditor
.supplierName	
Supplier Phone	Creditor phone number
.supplierPhone	
Account Opened Date	Date account was opened by the business with the creditor
.accountOpenedDate	
Account Closed Date	Date account was closed with the creditor
.accountClosedDate	
Account Secured	If there are any securities against the account (Y/N)
.accountSecured	
Date Reported	The date that reference was reported
.dateReported	

SIC Code	The SIC code of the creditor
.sicCode	
SIC Description	The SIC description of the creditor
.sicDescription	
Payment Status	The status of the payment
.paymentStatus	
Total Past Due	The total amount past due
.totalPastDue	
Original Credit Limit	The original credit limit
.originalCreditLimit	
High Credit	The high credit amount
.highCredit	
Total Balance	The total balance owing
.totalBalance	
Current Balance	The current balance amount
.currentBalance	
Period 1 Balance	Balance amount for the first period of the quarter
.period1Balance	
Period 2 Balance	Balance amount for the second period of the quarter
.period2Balance	
Period 3 Balance	Balance amount for the third period of the quarter
.period3Balance	
Payment Terms	Payment terms agreed with the creditor
.paymentTerms	
Payment Habits	Payment habits of the business for the account
.paymentHabits	

Additional Information – Banking Report Detail	
$.report.additionalInformation.bankingReportDetails	
Currency	Report currency
.currency	
Bank Institution Information	
Information Date	Date the information was reported
.bankInstitutionInformation.informationDate	
Data Type	Reported or Verified
.bankInstitutionInformation.dataType	
Institution Number	Number of the banking institution
.bankInstitutionInformation.institutionNumber	
Institution Name	Name of the banking institution
.bankInstitutionInformation.institutionName	

Transit Number	Transit number of the banking institution
.bankInstitutionInformation.transitNumber	
Branch	Name of branch
.bankInstitutionInformation.branch	
Branch Street	Street address for the branch
.bankInstitutionInformation.branchStreet	
Branch City	City address for the branch
.bankInstitutionInformation.branchCity	
Branch Province	Province address for the branch
.bankInstitutionInformation.branchProvince	
Branch Postal Code	Postal code address for the branch
.bankInstitutionInformation.branchPostalCode	
Branch Phone Number	Phone number for the branch
.bankInstitutionInformation.branchPhoneNumber	
Branch Fax Number	Fax number for the branch
.bankInstitutionInformation.branchFaxNumber	
Last Changed Date	Date the information was last changed
.bankInstitutionInformation.lastChangedDate	
Reference Phone Number	Phone number for the reference
.bankInstitutionInformation.referencePhoneNumber	
Reference Fax Number	Fax number for the reference
.bankInstitutionInformation.referenceFaxNumber	
Signing Officer 1	Name of the signing officer
.bankInstitutionInformation.signingOfficer1	
Signing Officer 2	Name of the signing officer
.bankInstitutionInformation.signingOfficer2	
Signing Officer 3	Name of the signing officer
.bankInstitutionInformation.signingOfficer3	
Signing Officer 4	Name of the signing officer
.bankInstitutionInformation.signingOfficer4	
Institution Original Company Number	Original company number for the institution
.bankInstitutionInformation.institutionOriginalCompanyNumber	
Institution Original Subject Number	Original subject number for the institution
.bankInstitutionInformation.institutionOriginalSubjectNumber	
Bank Account Information	
Bank Account Open Date	Date bank account was opened
.bankAccountInformation.bankAccountOpenDate	
Bank Account Open Period	The period of time bank account has been open
.bankAccountInformation.bankAccountOpenPeriod	
Number of Accounts	Number of accounts reported
.bankAccountInformation.numberOfAccounts	

![creditsafe]

Account Type 1	Type of bank account reported
.bankAccountInformation.accountType1	
Account Type 2	Type of bank account reported
.bankAccountInformation.accountType2	
Account Type 3	Type of bank account reported
.bankAccountInformation.accountType3	
Account Type 4	Type of bank account reported
.bankAccountInformation.accountType4	
Account Type 5	Type of bank account reported
.bankAccountInformation.accountType5	
Account Type 6	Type of bank account reported
.bankAccountInformation.accountType6	
Account Balance Low Amount	Low balance amount for the bank account
.bankAccountInformation.accountBalanceLowAmount	
Account Balance High Amount	High balance amount for the bank account
.bankAccountInformation.accountBalanceHighAmount	
Account Balance Low Range	Low balance range for the bank account
.bankAccountInformation.accountBalanceLowRange	
Account Balance High Range	High balance range for the bank account
.bankAccountInformation.accountBalanceHighRange	
Number of Returned Cheques	Number of returned cheques for the bank account
.bankAccountInformation.numberOfReturnedCheques	
Returned Cheque Comment	Returned cheque comments
.bankAccountInformation.returnedChequeComment	
Returned Cheque Frequency	Period of time since the returned cheque
.bankAccountInformation.returnedChequeFrequency	
Bank Account Original Company Number	Original company number for the bank
.bankAccountInformation.bankAccountOriginalCompanyNumber	
Bank Account Original Subject Number	Original subject number for the bank
.bankAccountInformation.bankAccountOriginalSubjectNumber	
Line of Credit Information	
Line of Credit Open Date	Date the line of credit has was opened
.lineOfCreditInformation.lineOfCreditOpenedDate	
Line of Credit Open Period	The period of time the line of credit has been open
.lineOfCreditInformation.lineOfCreditOpenedPeriod	
Number of Credit Lines	Number of credit lines
.lineOfCreditInformation.numberOfCreditLines	
Credit Line Type 1	Type of line of credit reported
.lineOfCreditInformation.creditLineType1	
Credit Line Type 2	Type of line of credit reported

.lineOfCreditInformation.creditLineType2	
Credit Line Type 3	Type of line of credit reported
.lineOfCreditInformation.creditLineType3	
Secured Line 1	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine1	
Secured Line 2	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine2	
Secured Line 3	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine3	
Secured Line 4	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine4	
Secured Line 5	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine5	
Secured Line 6	Type of security against the line of credit (if applicable)
.lineOfCreditInformation.securedLine6	
Secured Line Rating	Rating of the secured line
.lineOfCreditInformation.securedLineRating	
Authorized Amount Low Amount	Low authorised amount for the line of credit
.lineOfCreditInformation.authorizedAmountLowAmount	
Authorized Amount High Amount	High authorised amount for the line of credit
.lineOfCreditInformation.authorizedAmountHighAmount	
Authorized Amount Low Range	Low authorised amount range for the line of credit
.lineOfCreditInformation.authorizedAmountLowRange	
Authorized Amount High Range	High authorised amount range for the line of credit
.lineOfCreditInformation.authorizedAmountHighRange	
Utilized Amount Low Amount	Low utilised amount for the line of credit
.lineOfCreditInformation.utilizedAmountLowAmount	
Utilized Amount High Amount	High utilised amount for the line of credit
.lineOfCreditInformation.utilizedAmountHighAmount	
Utilized Amount Low Range	Low utilised amount range for the line of credit
.lineOfCreditInformation.utilizedAmountLowRange	
Utilized Amount High Range	High utilised amount range for the line of credit
.lineOfCreditInformation.utilizedAmountHighRange	
Utilized Amount Reason	Reason for the utilised amount
.lineOfCreditInformation.utilizedAmountReason	
Utilization Percentage	Percentage amount of utilised credit vs authorised amount
.lineOfCreditInformation.utilizationPercentage	
Line Of Credit Original Company Number	Original company number for the line of credit provider
.lineOfCreditInformation.lineOfCreditOriginalCompanyNumber	
Line Of Credit Original Subject Number	Original subject number for the line of credit provider

.lineOfCreditInformation.lineOfCreditOriginalSubjectNumber	

Loan Information

Loan Open Date	Date the loan account was opened
.loanInformation.loanOpenedDate	
Loan Open Period	The period of time the loan account has been open
.loanInformation.loanOpenedPeriod	
Number of Loan	Number of loans
.loanInformation.numberOfLoan	
Loan Type 1	Type of loan
.loanInformation.loanType1	
Mortgage Address 1	Address of the property (if disclosed) where loan type is a mortgage
.loanInformation.mortgageAddress1	
Loan Type 2	Type of loan
.loanInformation.loanType2	
Mortgage Address 2	Address of the property (if disclosed) where loan type is a mortgage
.loanInformation.mortgageAddress2	
Loan Type 3	Type of loan
.loanInformation.loanType3	
Mortgage Address 3	Address of the property (if disclosed) where loan type is a mortgage
.loanInformation.mortgageAddress3	
Loan Type 4	Type of loan
.loanInformation.loanType4	
Mortgage Address 4	Address of the property (if disclosed) where loan type is a mortgage
.loanInformation.mortgageAddress4	
Loan Rating	Rating of the loan customer
.loanInformation.loanRating	
Loan Term Payment Frequency	Payment frequency of the loan
.loanInformation.loanTermPaymentFrequency	
Loan Term Low Amount	Low amount for the loan term
.loanInformation.loanTermLowAmount	
Loan Term High Amount	High amount for the loan term
.loanInformation.loanTermHighAmount	
Loan Term Amount Range Low Figures	Low amount range for the loan term
.loanInformation.loanTermAmountRangeLowFigures	
Loan Term Amount Range High Figures	High amount range for the loan term
.loanInformation.loanTermAmountRangeHighFigures	
Loan Term Reason	Loan term reason
.loanInformation.loanTermReason	
Loan Term Secured Line 1	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine1	

Loan Term Secured Line 2	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine2	
Loan Term Secured Line 3	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine3	
Loan Term Secured Line 4	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine4	
Loan Term Secured Line 5	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine5	
Loan Term Secured Line 6	Type of security against the loan (if applicable)
.loanInformation.loanTermSecuredLine6	
Loan Authorized Amount Low	Low amount authorised on the loan
.loanInformation.loanAuthorizedAmountLow	
Loan Authorized Amount High	High amount authorised on the loan
.loanInformation.loanAuthorizedAmountHigh	
Loan Authorized Amount Range Low Figures	Low amount range authorised on the loan
.loanInformation.loanAuthorizedAmountRangeLowFigures	
Loan Authorized Amount Range High Figures	High amount range authorised on the loan
.loanInformation.loanAuthorizedAmountRangeHighFigures	
Loan Authorized Amount Reason	Authorised loan amount reason
.loanInformation.loanAuthorizedAmountReason	
Loan Balance Owing Amount Low	Low amount balance owing on the loan
.loanInformation.loanBalanceOwingAmountLow	
Loan Balance Owing Amount High	High amount balance owing on the loan
.loanInformation.loanBalanceOwingAmountHigh	
Loan Balance Owing Amount Range Low Figures	Low amount range balance owing on the loan
.loanInformation.loanBalanceOwingAmountRangeLowFigures	
Loan Balance Owing Amount Range High Figures	High amount range balance owing on the loan
.loanInformation.loanBalanceOwingAmountRangeHighFigures	
Loan Balance Owing Amount Reason	Loan balance owing amount reason
.loanInformation.loanBalanceOwingAmountReason	
Loan Original Company Number	Original company number for the loan provider
.loanInformation.loanOriginalCompanyNumber	
Loan Original Subject Number	Original subject number for the loan provider
.loanInformation.loanOriginalSubjectNumber	

Local Financials (LocalFinancialsPLCFull)

$report.localFinancialStatements[*]
Where * is the number of the object being referred to e.g. 1

Type	LocalFinancialsPLCFull **_Note:_** financialReportDescription":"Consolidated report covering a 12-month period"
.type	
Financial Year	The financial period to which the accounts relate.
.yearEndDate	
Number Of Weeks	Number of weeks in the financial period.
.numberOfWeeks	
Currency	The Currency in which the financial values display, as a three-character ISO code.
.currency	
Consolidated Accounts	Are the accounts consolidated - Y = Yes, N = No.
.consolidatedAccounts	
Report Type (code)	Financial Report Type - Letter denoting Report Type.
.financialReportType	
Report Type (description)	A text description (if known) which corresponds to the Report Type. For example, "Consolidated".
.financialReportDescription	

Profit And Loss

.profitAndLoss	
GrossSales	Gross sales.
.grossSales	
Adjustments Or Excise Tax	Adjustments/excise tax/excise duties, represents tax on the sale, or production for sale, of specific goods for specific activities.
.adjustmentsOrExciseTax	
Net Sales	Net sales.
.netSales	
Other Revenues	Other revenues, represents other operating income.
.otherRevenues	
Total Revenues	Total Revenue, Total income earned from normal business activities, including the sale of goods and services. Calculated as netSales plus
.totalRevenues	
Cost Of Goods And Services	Cost of Goods & Services, also called Cost of Goods Sold COGS) -.Costs directly involved in producing a product or delivering a service (direct operating costs).
.costOfGoodsAndServices	
Operating Income	Operating income represents gross profit before deducting indirect sales and administrative expenses.
.operatingIncome	
Selling General And AdministrativeCosts	Sales and Administrative costs, represents general & administrative costs, major non-production costs.

	.sellingGeneralAndAdministrativeCosts
Research And Development Expense	Research and Development expenses (R&D Costs).
.researchAndDevelopmentExpense	
Related And Associated Companies	Related & Associated Companies
.relatedAndAssociatedCompanies	
Provisions Net	Provisions (Net).
.provisionsNet	
Earnings Before Interest Tax And Depreciation	Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA).
.earningsBeforeInterestTaxAndDepreciation	
Depreciation And Depletion	Depreciation & Depletion, The amount written off Property Plant and Equipment during the year.
.depreciationAndDepletion	
Amortization	Amortization, The amount written off Intangible Fixed Assets during the year.
.amortization	
Impairments Fixed Assets And Intangibles	Impairments Fixe.d Assets & Intangibles.
.impairmentsFixedAssetsAndIntangibles	
Total Depreciation Depletion And Amortization	Total Depreciation, Depletion, Amortization & Impairments.
.totalDepreciationDepletionAndAmortization	
Operating Income After Depreciation And Amortization	Operating income after depreciation & amortization.
.operatingIncomeAfterDepreciationAndAmortization	
Unusual Or Exceptional Items	Unusual/Exceptional Items, Income of an Irregular nature.
.unusualOrExceptionalItems	
Earnings Before Interest And Tax	Earnings Before Interest & Taxes (EBIT).
.earningsBeforeInterestAndTax	
Interest Income	Interest income earned during the year (financialIncome).
.interestIncome	
Interest Expenses	Interest expenses incurred during the year (financialExpenses).
.interestExpenses	
NetI nterest	Net interest.
.netInterest	
Other Financial Income And Expenses	Other Financial Income & Expenses, represents any other financial income & expense such as dividends receivable.
.otherFinancialIncomeAndExpenses	
GainOrLossSaleOfAssets	Gain/Loss Sale Of Assets, represents profit or loss on disposal of assets.
.gainOrLossSaleOfAssets	
Other Losses And Expenses	Other Losses And Expenses, represents total Non categorised losses and expenses.
.otherLossesAndExpenses	
Earnings Before Tax	Earnings before tax (Profit Before Tax).
.earningsBeforeTax	

Income Taxes	Income taxes (Tax).
.incomeTaxes	
Earnings After Tax	Earnings after tax (Profit After Tax).
.earningsAfterTax	
Minority Interests	Minority interests, outside shareholders' interests or profits due to non controlling parties.
.minorityInterests	
Preacquisition Profit	Retained profit of a company earned before a takeover.
.preacquisitionProfit	
Other After Tax Adjustments	Other after tax adjustments.
.otherAfterTaxAdjustments	
Extraordinary Charges After Tax	Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax).
.extraordinaryChargesAfterTax	
Preferred Dividends	Preferred dividends
.preferredDividends	
Net Profit	Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid.
.netProfit	
Ordinary Dividends	Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis.
.ordinaryDividends	
Dividend ShareCapital Other	*Dividend share capital other.*
.dividendShareCapitalOther	

Balance Sheet

.balanceSheet

Cash And Equivalent	Cash at bank, cash in hand and cash equivalents.
.cashAndEquivalent	
Short Term Investments	Short-Term Investments.
.shortTermInvestments	
Accounts Receivable	Total Accounts Receivable, including other accounts receivable.
accountsReceivable	
Inventories	Inventories, including stocks, Work In Progress (WIP) and finished goods.
.inventories	
Prepayments And Advances	Prepayments & Advances.
.prepaymentsAndAdvances	
Other Current Assets	Other Current Assets.
.otherCurrentAssets	
Current Assets	The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year.
.currentAssets	

Property Plant And Equipment At Cost	Plant Property and Equipment (PPE), at 'cost' valuation, included within netPropertyPlantAndEquipment. Represents company assets that are vital to business operations.
.propertyPlantAndEquipmentAtCost	
Net Revaluation Or Impairment Of Ppe	Net Revaluation / Impairment of Property, Plant and Equipment, included within netPropertyPlantAndEquipment.
.netRevaluationOrImpairmentOfPpe	
Accumulated Depreciation	Accumulated Depreciation, cumulative depreciation of assets up to a single point in its life. included within netPropertyPlantAndEquipment.
.accumulatedDepreciation	
Net Property Plant And Equipment	Property, Plant and Equipment at 'net book value'.
.netPropertyPlantAndEquipment	
Goodwill	The premium paid or accumulated on the purchase of an asset, included within goodwillAndIntangibles.
.goodwill	
Other Intangibles	Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc., included within goodwillAndIntangibles.
.otherIntangibles	
Goodwill And Intangibles	Assets that have a value but no physical existence.
.goodwillAndIntangibles	
Leasing And InvestmentProperties	Leasing & Investment Properties, Value of properties held to earn rentals, capital appreciation or both.
.leasingAndInvestmentProperties	
LongTerm Investments	Long term investments including shares and securities.
.longTermInvestments	
OtherLongTermAssets	Other Long Term Assets.
.otherLongTermAssets	
Total Assets	The total of Current Assets, Property, Plant and Equipment, Goodwill & Intangibles, Leasing and Investment Properties and Long Term assets.
.totalAssets	
Accounts Payable	Amount due within one year owing to suppliers for goods and services provided on credit.
.accountsPayable	
ShortTerm Debt	Short Term Debt, borrowings due within one year.
.shortTermDebt	
Current Portion Of LongTerm Debt	Current Portion Of Long Term Debt, amount of principal that will be due within the one year of the balance sheet date.
.currentPortionOfLongTermDebt	
Taxes Payable	Current taxes that must be paid to the government within one year.
.taxesPayable	
Other CurrentLiabilities	Other Current Liabilities.
.otherCurrentLiabilities	
Total CurrentLiabilities	Total short term liabilities of the company.
.totalCurrentLiabilities	
LongTerm Debt	Amount owed for a period exceeding 12 months from the date of the balance sheet.
.longTermDebt	

LongTerm ConvertibleDebt	Debt security that can be converted into a predetermined amount of the underlying company's equity at certain times during the bond's life, usually at the discretion of the bondholder.
.longTermConvertibleDebt	
Lease Obligation	Lease Obligation
.leaseObligation	
Total LongTerm Interest Bearing Debt	Total Long Term Interest Bearing Debt
.totalLongTermInterestBearingDebt	
Minority Interest	Non controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held outside Equity.
.minorityInterest	
Deferred Taxes	Deferred Taxes, differences between the company's accounting and tax carrying values, the anticipated and enacted income tax rate, and estimated taxes payable for the current year.
.deferredTaxes	
Provisions	Provisions, amount set aside for the probable, but uncertain, economic obligations of an enterprise.
.provisions	
Other LongTerm Liabilities	Other Long Term Liabilities
.otherLongTermLiabilities	
Total Liabilities And Debt	Total Liabilities & Debt
.totalLiabilitiesAndDebt	
Redeemable Preferred Shares	Redeemable Preferred Shares, Number of Redeemable preferred stock (type of preferred stock that allows the issuer to buy back the stock at a certain price and retire it, usually at a specified future date, thereby converting the stock to treasury stock.)
.redeemablePreferredShares	
Preferred Shares	Preferred Shares, Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends.
.preferredShares	
Common Stock Or Shares	Common Stock/Shares, Number of ordinary shares.
.commonStockOrShares	
Participation Shares	Participation Shares, Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders
.participationShares	
Share Capital	The issued and paid share capital from shareholders. The sum of Redeemable, Preferred, Common Stock and Participation shares.
.shareCapital	
Addition PaidIn Capital	Addition Paid In Capital, value of excess paid by investors over and above the par-value price of stocks issued (Share Premium).
.additionPaidInCapital	
Legal Or Untaxed Or Special Reserves	Legal Reserves, Untaxed Reserves or Special Reserves.
.legalOrUntaxedOrSpecialReserves	
Shareholders Reserve	Shareholders Reserve includes Revaluation Differences (revaluation reserves), maintenance reserves, monetary corrections, inventory fluctuations, exchange or currency gains, capital redemption reserves, goodwill and other capital reserves.
.shareholdersReserve	

Retained Earnings	Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves).
.retainedEarnings	
Treasury Stock	Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation.
.treasuryStock	
Other Equity	Other Equity, includes capitalized leases, consolidation differences or other capital provisions.
.otherEquity	
Minority Interest In Shareholders Equity	Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity.
.minorityInterestInShareholdersEquity	
Total Shareholders Equity	The total capital and reserves of the company.
.totalShareholdersEquity	
Total Liabilities And Equity	*Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.*
.totalLiabilitiesAndEquity	

Other Financials

.otherFinancials	
Capital Employed	Total Shareholders Equity plus Total Liabilities And Debt.
.capitalEmployed	
Dividends	Distribution of a portion of a company's earnings.
.dividends	
Net Worth	Assets minus liabilities.
.netWorth	

Cash Flow

.cashFlow	
Net Income	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
.netIncome	
Depreciation Depletion And Amortization	Cost of a specific type of asset to the asset's life.
.depreciationDepletionAndAmortization	
Depreciation And DepletionCashFlow	Movement in Depreciation & Depletion
.depreciationAndDepletionCashFlow	
Amortization Of Intangible Assets	Movement in Amortization Of Intangible Assets.
.amortizationOfIntangibleAssets	
Deferredl ncome Tax And Investment Tax Credit	Deferred Income Tax & Investment Tax Credit.
.deferredIncomeTaxAndInvestmentTaxCredit	
Other NonCash Items	Other Non-Cash Items.
.otherNonCashItems	

Funds From Operations Before WorkingCapital Charges And Extra	Funds From Operations Before Working Capital Charges & Extra.
.fundsFromOperationsBeforeWorkingCapitalChargesAndExtra	
Funds From Other Operating Activities	Cash flow from other operating activities.
.fundsFromOtherOperatingActivities	
Decrease Or Increase In Receivables	Movement in Receivables. Gains (or losses) from receivables not detailed in P&L or balance sheet.
.decreaseOrIncreaseInReceivables	
Decrease Or Increase In Inventories	Movement in Inventories. Gains (or losses) from inventories not detailed in P&L or balance sheet.
.decreaseOrIncreaseInInventories	
Increase Or Decrease In Accounts Payable	Movement in Accounts Payable. Gains (or losses) from payables not detailed in P&L or balance sheet
.increaseOrDecreaseInAccountsPayable	
Increase Or Decrease In Other Accruals	Movement in Other Accruals. Gains (or losses) from accruals not detailed in P&L or balance sheet.
.increaseOrDecreaseInOtherAccruals	
DecreaseOrIncreaseInOtherAssetsOrLiabilities	Movement in Other Liabilities. Gains (or losses) from liabilities/assets not detailed in P&L or balance sheet
.decreaseOrIncreaseInOtherAssetsOrLiabilities	
Net Cash Flow Operating Activities	Net Cash Flow from Operating Activities. Money brought in from ongoing, regular business activities.
.netCashFlowOperatingActivities	
Capital Expenditure	Capital Expenditure, revaluation and disposal, including intangibles. Represents money spent on acquiring or maintaining fixed assets.
.capitalExpenditure	
Increase Or Decrease In Other Assets	Movement in Other Assets, gains (or losses) from assets.
.increaseOrDecreaseInOtherAssets	
Increase Or DecreaseInInvestments	Movement in Investments. Gains (or losses) from investments.
.increaseOrDecreaseInInvestments	
Net CashFlow Investment Activities	Net Cash Flow from Investing Activities. The aggregate change in a company's cash position resulting from any gains (or losses) from investments in the financial markets and operating subsidiaries and changes resulting from amounts spent on investments in capital assets such as plant and equipment.
.netCashFlowInvestmentActivities	
Increase Or Decrease In ShortTerm Borrowing	Movement in Short Term debt. Gains (or losses) from short-term borrowing.
.increaseOrDecreaseInShortTermBorrowing	
Increase Or Decrease In LongTerm Borrowing	Movement in long-term borrowing. gains (or losses) from long term borrowing
.increaseOrDecreaseInLongTermBorrowing	
Net Proceeds From Sale Or Issue Of Common And PreferredStock	Proceeds from the sales of shares. Share issues net of share repurchases.
.netProceedsFromSaleOrIssueOfCommonAndPreferredStock	
Common Or Preferred PurchaseRetConvRedeem	Preferred Dividends (Cash) - The repurchase, return and redemption or conversion of shares; shares bought back by the company.
.commonOrPreferredPurchaseRetConvRedeem	
Cash Dividends Paid Total	Common Dividends (Cash) - Money paid to stockholders.

	.cashDividendsPaidTotal
Other Source Or Use Financing	Other Source/Use - Financing.
	.otherSourceOrUseFinancing
Net Cash zflow Financing Activities	Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock
	.netCashFlowFinancingActivities
Effect Of Exchange On Cash	Effect Of Exchange On Cash
	.effectOfExchangeOnCash
Increase Or Decrease In Cash And ShortTermI nvestments	Increase/Decrease In Cash & Short Term Investments.
	.increaseOrDecreaseInCashAndShortTermInvestments
Cash And Equivalents At Beginning Of Year	The amount of cash and equity at the start of the respective financial year.
	.cashAndEquivalentsAtBeginningOfYear
Cash And Equivalents At End Of Year	*The amount of cash and equity at the end of the respective financial year.*
	.cashAndEquivalentsAtEndOfYear

Ratios

.ratios	
Return On Assets	Profitability Ratios: Net Profit / Total Assets (averaged over two years).
	.returnOnAssets
Return On NetA ssets	Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years).
	.returnOnNetAssets
Return On Gross Assets	Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years).
	.returnOnGrossAssets
Return On Gross Investment	Profitability Ratios: Return On Gross Investment (ROGI)
	.returnOnGrossInvestment
Return On Equity	Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.
	.returnOnEquity
Return On Invested Capital	Profitability Ratios: Net Profit / invested capital.
	.returnOnInvestedCapital
Operating Margin	Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc.
	.operatingMargin
Cogs ToS ales	Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage).
	.cogsToSales
Depreciation To Sales	Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage).

.depreciationToSales	
Sg AndA To Sales	Profitability Ratios: Selling, General & Administrative Costs / Net Sales (as a percentage).
.sgAndAToSales	
Net Profit Margin	Profitability Ratios: The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.
.netProfitMargin	
R And D To Sales	Asset Utilisation Ratios: Research & Development costs / Net Sales (as a percentage).
.rAndDToSales	
Sales To Cash	Asset Utilisation Ratios: Net Sales / Cash & Equivalent (averaged over two years) as a percentage.
.salesToCash	
Sales To AccountsReceivable	Asset Utilisation Ratios: Net Sales / Accounts Receivable (averaged over two years) as a percentage.
.salesToAccountsReceivable	
Sales To Inventories	Asset Utilisation Ratios: Net Sales / Inventories (averaged over two years) as a percentage.
.salesToInventories	
Sales To Working Capital	Asset Utilisation Ratios: Net Sales / Working Capital (averaged over two years) as a percentage.
.salesToWorkingCapital	
Sales To Fixed Assets	Asset Utilisation Ratios: Net Sales / Net Property, Plant & Equipment (averaged over two years) as a percentage.
.salesToFixedAssets	
SalesToTotalAssets	Asset Utilisation Ratios: Net Sales / Total Assets (averaged over two years) as a percentage.
.salesToTotalAssets	
Quick Ratio	Liquidity Ratios: The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.
.quickRatio	
Cash Ratio	Liquidity Ratios: Cash & Short Term Investments / Current Liabilities.
.cashRatio	
Current Ratio	Liquidity Ratios: Current Assets / Current Liabilities.The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.
.currentRatio	
Gross Cash Flow To Current Liabilities	Liquidity Ratios: Gross Cash Flow To Current Liabilities.
.grossCashFlowToCurrentLiabilities	
Free Cash Flow To Current Liabilities	Liquidity Ratios: Free Cash Flow To Current Liabilities.
.freeCashFlowToCurrentLiabilities	

Interest Coverage	Liquidity Ratios: Earnings Before Interest & Taxation (EBIT) / Interest Expense, Preferred Dividends.
.interestCoverage	
Funded Capital Ratio	Liquidity Ratios: Current Assets (less Cash and Short Term Investments) / TotalLong-term Interest Bearing Debt (averaged over two years).
.fundedCapitalRatio	
Days In Inventory	Liquidity Ratios: Inventories / Net Sales * 365.
.daysInInventory	
Days In Accounts Payable	Liquidity Ratios: Accounts Payable / Net Sales *365.
.daysInAccountsPayable	
Days In Cash	Liquidity Ratios: Cash & Equivalents / Net Sales.
.daysInCash	
Days In Receivables	Liquidity Ratios: Accounts Receivable / Net Sales *365.
.daysInReceivables	
Financial Leverage	Capital Structure Ratios: Total interest bearing debt and investment shares (Preference and Redeemable shares) / Total Shareholders Equity (less Preference and Redeemable).
.financialLeverage	
Debt To Capital At Book	Capital Structure Ratios: Total interest bearing debt (i.e. short term and long-term borrowings) / Total Assets.
.debtToCapitalAtBook	
Payout Ratio	Capital Structure Ratios: Payout Ratio (Ordinary Dividends / Net Profit).
.payoutRatio	
Retention Ratio	Capital Structure Ratios: Retention Ratio. The counterpart of the Payout Ratio, measuring retained earnings for the year.
.retentionRatio	
Z Score	Capital Structure Ratios: Z-Score, a credit-strength test used to predict the probability of bankruptcy.
.zScore	
Net Sales Growth Rate	1 year Growth Rates: Growth in Net Sales (%).
.netSalesGrowthRate	
Sustainable Growth Rate	1 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate	
Growth In Total Assets	1 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets	
Growth In Gross Fixed Assets	1 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets	
Growth In Fixed Assets	1 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets	
Growth In Current Assets	1 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets	
Growth In Operating Current Assets	1 year Growth Rates: Growth In Operating Current Assets (%).
.growthInOperatingCurrentAssets	
Growth In Working Capital	1 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital	

Growth In Operating Working Capital	1 year Growth Rates: Growth In Operating Working Capital (%).
.growthInOperatingWorkingCapital	
Growth In Gross Investment	1 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment	
Growth In Total Debt	1 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt	
Growth In Net Turnover	1 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover	
Growth In Cash Flow	1 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow	
Growth In Ebitda	1 year Growth Rates: Growth In EBITDA (%).
.growthInEbitda	
Growth In Ebit	1 year Growth Rates: Growth In EBIT (%).
.growthInEbit	
Growth In Net Profit	1 year Growth Rates: Growth In Net Profit (%).
.growthInNetProfit	
Growth In Noplat	1 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%)..
.growthInNoplat	
Growth In Shareholders Equity	1 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity	
Net Sales Growth Rate 3Yr	3 year Growth Rates: Growth in Net Sales (%) (%).
.netSalesGrowthRate3Yr	
Sustainable GrowthRate 3Yr	3 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate3Yr	
Growth In Total Assets3Yr	3 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets3Yr	
Growth In Gross Fixed Assets 3Yr	3 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets3Yr	
Growth In Fixed Assets 3Yr	3 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets3Yr	
Growth In Current Assets 3Yr	3 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets3Yr	
Growth In Operating Current Assets 3Yr	3 year Growth Rates: Growth In Operating Current Assets (%).
.growthInOperatingCurrentAssets3Yr	
Growth In Working Capital 3Yr	3 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital3Yr	
Growth In Operating Working Capital 3Yr	3 year Growth Rates: Growth In Operating Working Capital (%).
.growthInOperatingWorkingCapital3Yr	
Growth In Gross Investment 3Yr	3 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment3Yr	

Growth In Total Debt 3Yr	3 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt3Yr	
Growth In Net Turnover 3Yr	3 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover3Yr	
Growth In Cash Flow 3yr	3 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow3Yr	
Growth In Ebitda3 Yr	3 year Growth Rates: Growth In EBITDA (%). Earnings Before Interest, Tax, Depreciation and. Amortisation.
.growthInEbitda3Yr	
Growth In Ebit 3Yr	3 year Growth Rates: Growth In EBIT (%).
.growthInEbit3Yr	
Growth In NetProfit3Yr	3 year Growth Rates: Growth In Net Profit (%).
.growthInNetProfit3Yr	
Growth In Noplat 3Yr	3 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%).
.growthInNoplat3Yr	
Growth InS hareholders Equity 3Yr	3 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity3Yr	
Net Sales Growth Rate 5Yr	5 year Growth Rates: Growth in Net Sales (%).
.netSalesGrowthRate5Yr	
Sustainable Growth Rate 5Yr	5 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate5Yr	
Growth In Total Assets 5Yr	5 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets5Yr	
Growth In Gross Fixed Assets 5Yr	5 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets5Yr	
Growth In Fixed Assets 5Yr	5 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets5Yr	
Growth In Current Assets 5Yr	5 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets5Yr	
Growth Operating Current Assets 5Yr	5 year Growth Rates: Growth Operating Current Assets (%).
.growthOperatingCurrentAssets5Yr	
Growth In Working Capital 5Yr	5 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital5Yr	
Growth In Operating Capital 5Yr	5 year Growth Rates: Growth In Operating Capital (%).
.growthInOperatingCapital5Yr	
Growth In Gross Investment 5Yr	5 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment5Yr	
Growth In Total Debt 5Yr	5 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt5Yr	
Growth In Net Turnover 5Yr	5 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover5Yr	

Growth In CashFlow 5Yr	5 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow5Yr	
Growth In Ebitda 5Yr	5 year Growth Rates: Growth In EBITDA (%).
.growthInEbitda5Yr	
Growth In Ebit 5Yr	5 year Growth Rates: Growth In EBIT (%).
.growthInEbit5Yr	
Growth In Net Profit 5Yr	5 year Growth Rates: Growth In EBIT (%).
.growthInNetProfit5Yr	
Growth In Noplat 5Yr	5 year Growth Rates: Growth In Net Profit (%).5 year Growth Rates: Growth In Net Operating Pr.ofit Less Adjusted Taxes (NOPLAT) (%).
.growthInNoplat5Yr	
Growth In Shareholders Equity 5Yr	5 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity5Yr	
Capital Cap	Strategic Risk Items: Capital (CAP) represents the long-term capital used to finance the business. Calculated as Short Term and Long-term borrowings, Minority Interest and Total Shareholders Equity.
.capitalCap	
Net Operating Profit Before Tax	Strategic Risk Items: Net Operating Profit Before Tax (NOPBT).
.netOperatingProfitBeforeTax	
Net Operating Profit After Tax	Strategic Risk Items: Net Operating Profit After Tax (NOPAT).
.netOperatingProfitAfterTax	
Cash Operating Profit After Tax	Strategic Risk Items: Cash Operating Profit After Tax (COPAT).
.cashOperatingProfitAfterTax	
Total Gross Capital	Strategic Risk Items: Total Gross Capital (TGC).
.totalGrossCapital	
Cap Average 3Yr	Strategic Risk Items: 3 Yr CAP Average.
.capAverage3Yr	
Nopbt Average 3Yr	Strategic Risk Items: 3 Yr NOPBT Average.
.nopbtAverage3Yr	
Nopat Average 3Yr	*Strategic Risk Items: 3 Yr NOPAT Average.*
.nopatAverage3Yr	
Copat Average3Yr	Strategic Risk Items: 3 Yr COPAT Average.
.copatAverage3Yr	
Tgc Average 3Yr	Strategic Risk Items: 3 Yr TGC Average.
.tgcAverage3Yr	
Average PreTax Return Risk 3Yr	Strategic Risk Items: 3 Yr Average Pre-Tax Return Risk (%).
.averagePreTaxReturnRisk3Yr	
Average After Tax Return Risk 3Yr	Strategic Risk Items: 3 Yr Average After-Tax Return Risk (%).
.averageAfterTaxReturnRisk3Yr	
Average TotalGross Return Risk 3Yr	Strategic Risk Items: 3 Yr Average Total Gross Return Risk (%).
.averageTotalGrossReturnRisk3Yr	
Cap Average 5Yr	Strategic Risk Items: 5 Yr CAP Average.

.capAverage5Yr	
Nopbt Average 5Yr	Strategic Risk Items: 5 Yr NOPBT Average.
.nopbtAverage5Yr	
Nopat Average 5Yr	*Strategic Risk Items: 5 Yr NOPAT Average.*
.nopatAverage5Yr	
Copat Average 5Yr	*Strategic Risk Items: 5 Yr COPAT Average.*
.copatAverage5Yr	
Tgc Average 5Yr	Strategic Risk Items: 5 Yr TGC Average.
.tgcAverage5Yr	
Average PreTax Return Risk 5Yr	*Strategic Risk Items: 5 Yr Average Pre-Tax Return Risk (%).*
.averagePreTaxReturnRisk5Yr	
Average AfterTaxReturnRisk5Yr	*Strategic Risk Items: 5 Yr Average After-Tax Return Risk (%).*
.averageAfterTaxReturnRisk5Yr	
Total Gross Return Risk 5Yr	*Strategic Risk Items: 5 Yr Total Gross Return Risk (%).*
.totalGrossReturnRisk5Yr	

Local Financials (LocalFinancialsPLCInterim**)**	
$report.localFinancialStatements[*] **Where * is the number of the object being referred to e.g. 1**	
Type	LocalFinancialsPLCInterim ***Note:*** financialReportDescription":"Consolidated report covering a 12-month period"
.type	
Financial Year	The financial period to which the accounts relate.
.yearEndDate	
Number Of Weeks	Number of weeks in the financial period.
.numberOfWeeks	
Currency	The Currency in which the financial values display, as a three-character ISO code.
.currency	
Consolidated Accounts	Are the accounts consolidated - Y = Yes, N = No.
.consolidatedAccounts	
Report Type (code)	Financial Report Type - Letter denoting Report Type.
.financialReportType	
Report Type (description)	A text description (if known) which corresponds to the Report Type. For example, "Consolidated".
.financialReportDescription	
Profit And Loss	
.profitAndLoss	
GrossSales	Gross sales.
.grossSales	
Adjustments Or Excise Tax	Adjustments/excise tax/excise duties, represents tax on the sale, or production for sale, of specific goods for specific activities.
.adjustmentsOrExciseTax	
Net Sales	Net sales.
.netSales	
Other Revenues	Other revenues, represents other operating income.
.otherRevenues	
Total Revenues	Total Revenue, Total income earned from normal business activities, including the sale of goods and services. Calculated as netSales plus
.totalRevenues	
Cost Of Goods And Services	Cost of Goods & Services, also called Cost of Goods Sold COGS) -.Costs directly involved in producing a product or delivering a service (direct operating costs).
.costOfGoodsAndServices	
Operating Income	Operating income represents gross profit before deducting indirect sales and administrative expenses.
.operatingIncome	

Selling General And AdministrativeCosts	Sales and Administrative costs, represents general & administrative costs, major non-production costs.
.sellingGeneralAndAdministrativeCosts	
Research And Development Expense	Research and Development expenses (R&D Costs).
.researchAndDevelopmentExpense	
Related And Associated Companies	Related & Associated Companies
.relatedAndAssociatedCompanies	
Provisions Net	Provisions (Net).
.provisionsNet	
Earnings Before Interest Tax And Depreciation	Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA).
.earningsBeforeInterestTaxAndDepreciation	
Depreciation And Depletion	Depreciation & Depletion, The amount written off Property Plant and Equipment during the year.
.depreciationAndDepletion	
Amortization	Amortization, The amount written off Intangible Fixed Assets during the year.
.amortization	
Impairments Fixed Assets And Intangibles	Impairments Fixe.d Assets & Intangibles.
.impairmentsFixedAssetsAndIntangibles	
Total Depreciation Depletion And Amortization	Total Depreciation, Depletion, Amortization & Impairments.
.totalDepreciationDepletionAndAmortization	
OperatingI ncome After Depreciation And Amortization	Operating income after depreciation & amortization.
.operatingIncomeAfterDepreciationAndAmortization	
Unusual Or Exceptional Items	Unusual/Exceptional Items, Income of an Irregular nature.
.unusualOrExceptionalItems	
Earnings Before Interest And Tax	Earnings Before Interest & Taxes (EBIT).
.earningsBeforeInterestAndTax	
Interest Income	Interest income earned during the year (financialIncome).
.interestIncome	
Interest Expenses	Interest expenses incurred during the year (financialExpenses).
.interestExpenses	
NetI nterest	Net interest.
.netInterest	
Other Financial Income And Expenses	Other Financial Income & Expenses, represents any other financial income & expense such as dividends receivable.
.otherFinancialIncomeAndExpenses	
GainOrLossSaleOfAssets	Gain/Loss Sale Of Assets, represents profit or loss on disposal of assets.
.gainOrLossSaleOfAssets	
Other Losses And Expenses	Other Losses And Expenses, represents total Non categorised losses and expenses.
.otherLossesAndExpenses	
Earnings Before Tax	Earnings before tax (Profit Before Tax).

.earningsBeforeTax	
Income Taxes	Income taxes (Tax).
.incomeTaxes	
Earnings After Tax	Earnings after tax (Profit After Tax).
.earningsAfterTax	
Minority Interests	Minority interests, outside shareholders' interests or profits due to non controlling parties.
.minorityInterests	
Preacquisition Profit	Retained profit of a company earned before a takeover.
.preacquisitionProfit	
Other AfterTax Adjustments	Other after tax adjustments.
.otherAfterTaxAdjustments	
Extraordinary Charges After Tax	Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax).
.extraordinaryChargesAfterTax	
Preferred Dividends	Preferred dividends
.preferredDividends	
Net Profit	Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid.
.netProfit	
Ordinary Dividends	Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis.
.ordinaryDividends	
Dividend ShareCapital Other	**Dividend share capital other.**
.dividendShareCapitalOther	

Balance Sheet

.balanceSheet	
Cash And Equivalent	Cash at bank, cash in hand and cash equivalents.
.cashAndEquivalent	
ShortTerm Investments	Short-Term Investments.
.shortTermInvestments	
Accounts Receivable	Total Accounts Receivable, including other accounts receivable.
accountsReceivable	
Inventories	Inventories, including stocks, Work In Progress (WIP) and finished goods.
.inventories	
Prepayments And Advances	Prepayments & Advances.
.prepaymentsAndAdvances	
Other Current Assets	Other Current Assets.
.otherCurrentAssets	
Current Assets	The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year.

.currentAssets	
Property Plant And Equipment At Cost	Plant Property and Equipment (PPE), at 'cost' valuation, included within netPropertyPlantAndEquipment. Represents company assets that are vital to business operations.
.propertyPlantAndEquipmentAtCost	
Net Revaluation Or Impairment Of Ppe	Net Revaluation / Impairment of Property, Plant and Equipment, included within netPropertyPlantAndEquipment.
.netRevaluationOrImpairmentOfPpe	
Accumulated Depreciation	Accumulated Depreciation, cumulative depreciation of assets up to a single point in its life. included within netPropertyPlantAndEquipment.
.accumulatedDepreciation	
Net Property Plant And Equipment	Property, Plant and Equipment at 'net book value'.
.netPropertyPlantAndEquipment	
Goodwill	The premium paid or accumulated on the purchase of an asset, included within goodwillAndIntangibles.
.goodwill	
Other Intangibles	Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc., included within goodwillAndIntangibles.
.otherIntangibles	
Goodwill And Intangibles	Assets that have a value but no physical existence.
.goodwillAndIntangibles	
Leasing And InvestmentProperties	Leasing & Investment Properties, Value of properties held to earn rentals, capital appreciation or both.
.leasingAndInvestmentProperties	
LongTerm Investments	Long term investments including shares and securities.
.longTermInvestments	
OtherLongTermAssets	Other Long Term Assets.
.otherLongTermAssets	
Total Assets	The total of Current Assets, Property, Plant and Equipment, Goodwill & Intangibles, Leasing and Investment Properties and Long Term assets.
.totalAssets	
Accounts Payable	Amount due within one year owing to suppliers for goods and services provided on credit.
.accountsPayable	
ShortTerm Debt	Short Term Debt, borrowings due within one year.
.shortTermDebt	
Current Portion Of LongTerm Debt	Current Portion Of Long Term Debt, amount of principal that will be due within the one year of the balance sheet date.
.currentPortionOfLongTermDebt	
Taxes Payable	Current taxes that must be paid to the government within one year.
.taxesPayable	
Other CurrentLiabilities	Other Current Liabilities.
.otherCurrentLiabilities	
Total CurrentLiabilities	Total short term liabilities of the company.
.totalCurrentLiabilities	
LongTerm Debt	Amount owed for a period exceeding 12 months from the date of the balance sheet.

.longTermDebt	
LongTerm ConvertibleDebt	Debt security that can be converted into a predetermined amount of the underlying company's equity at certain times during the bond's life, usually at the discretion of the bondholder.
.longTermConvertibleDebt	
Lease Obligation	Lease Obligation
.leaseObligation	
Total LongTerm Interest Bearing Debt	Total Long Term Interest Bearing Debt
.totalLongTermInterestBearingDebt	
Minority Interest	Non controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held outside Equity.
.minorityInterest	
Deferred Taxes	Deferred Taxes, differences between the company's accounting and tax carrying values, the anticipated and enacted income tax rate, and estimated taxes payable for the current year.
.deferredTaxes	
Provisions	Provisions, amount set aside for the probable, but uncertain, economic obligations of an enterprise.
.provisions	
Other LongTerm Liabilities	Other Long Term Liabilities
.otherLongTermLiabilities	
Total Liabilities And Debt	Total Liabilities & Debt
.totalLiabilitiesAndDebt	
Redeemable Preferred Shares	Redeemable Preferred Shares, Number of Redeemable preferred stock (type of preferred stock that allows the issuer to buy back the stock at a certain price and retire it, usually at a specified future date, thereby converting the stock to treasury stock.)
.redeemablePreferredShares	
Preferred Shares	Preferred Shares, Number of shares which entitles the holders to a fixed dividend, whose payment takes priority over that of ordinary share dividends.
.preferredShares	
Common Stock Or Shares	Common Stock/Shares, Number of ordinary shares.
.commonStockOrShares	
Participation Shares	Participation Shares, Number of preferred stock which provides a specific dividend that is paid before any dividends are paid to common stock holders
.participationShares	
Share Capital	The issued and paid share capital from shareholders. The sum of Redeemable, Preferred, Common Stock and Participation shares.
.shareCapital	
Addition PaidIn Capital	Addition Paid In Capital, value of excess paid by investors over and above the par-value price of stocks issued (Share Premium).
.additionPaidInCapital	
Legal Or Untaxed Or Special Reserves	Legal Reserves, Untaxed Reserves or Special Reserves.
.legalOrUntaxedOrSpecialReserves	
Shareholders Reserve	Shareholders Reserve includes Revaluation Differences (revaluation reserves), maintenance reserves, monetary corrections, inventory fluctuations, exchange or currency gains, capital redemption reserves, goodwill and other capital reserves.

.shareholdersReserve	
Retained Earnings	Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves).
.retainedEarnings	
Treasury Stock	Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation.
.treasuryStock	
Other Equity	Other Equity, includes capitalized leases, consolidation differences or other capital provisions.
.otherEquity	
Minority Interest In Shareholders Equity	Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity.
.minorityInterestInShareholdersEquity	
Total Shareholders Equity	The total capital and reserves of the company.
.totalShareholdersEquity	
Total Liabilities And Equity	*Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.*
.totalLiabilitiesAndEquity	

Other Financials

.otherFinancials	
Capital Employed	Total Shareholders Equity plus Total Liabilities And Debt.
.capitalEmployed	
Dividends	Distribution of a portion of a company's earnings.
.dividends	
Net Worth	Assets minus liabilities.
.netWorth	

Cash Flow

.cashFlow	
NetI ncome	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
.netIncome	
Depreciation Depletion And Amortization	Cost of a specific type of asset to the asset's life.
.depreciationDepletionAndAmortization	
Depreciation And DepletionCashFlow	Movement in Depreciation & Depletion
.depreciationAndDepletionCashFlow	
Amortization Of Intangible Assets	Movement in Amortization Of Intangible Assets.
.amortizationOfIntangibleAssets	
DeferredI ncome Tax And Investment Tax Credit	Deferred Income Tax & Investment Tax Credit.
.deferredIncomeTaxAndInvestmentTaxCredit	
Other NonCash Items	Other Non-Cash Items.
.otherNonCashItems	

Funds From Operations Before WorkingCapital Charges And Extra	Funds From Operations Before Working Capital Charges & Extra.
.fundsFromOperationsBeforeWorkingCapitalChargesAndExtra	
Funds From Other Operating Activities	Cash flow from other operating activities.
.fundsFromOtherOperatingActivities	
Decrease Or Increase In Receivables	Movement in Receivables. Gains (or losses) from receivables not detailed in P&L or balance sheet.
.decreaseOrIncreaseInReceivables	
Decrease Or Increase In Inventories	Movement in Inventories. Gains (or losses) from inventories not detailed in P&L or balance sheet.
.decreaseOrIncreaseInInventories	
Increase Or Decrease In Accounts Payable	Movement in Accounts Payable. Gains (or losses) from payables not detailed in P&L or balance sheet
.increaseOrDecreaseInAccountsPayable	
Increase Or Decrease In Other Accruals	Movement in Other Accruals. Gains (or losses) from accruals not detailed in P&L or balance sheet.
.increaseOrDecreaseInOtherAccruals	
DecreaseOrIncreaseInOtherAssetsOrLiabilities	Movement in Other Liabilities. Gains (or losses) from liabilities/assets not detailed in P&L or balance sheet
.decreaseOrIncreaseInOtherAssetsOrLiabilities	
Net Cash Flow Operating Activities	Net Cash Flow from Operating Activities. Money brought in from ongoing, regular business activities.
.netCashFlowOperatingActivities	
Capital Expenditure	Capital Expenditure, revaluation and disposal, including intangibles. Represents money spent on acquiring or maintaining fixed assets.
.capitalExpenditure	
Increase Or Decrease In Other Assets	Movement in Other Assets, gains (or losses) from assets.
.increaseOrDecreaseInOtherAssets	
Increase Or DecreaseInInvestments	Movement in Investments. Gains (or losses) from investments.
.increaseOrDecreaseInInvestments	
Net CashFlow Investment Activities	Net Cash Flow from Investing Activities. The aggregate change in a company's cash position resulting from any gains (or losses) from investments in the financial markets and operating subsidiaries and changes resulting from amounts spent on investments in capital assets such as plant and equipment.
.netCashFlowInvestmentActivities	
Increase Or Decrease In ShortTerm Borrowing	Movement in Short Term debt. Gains (or losses) from short-term borrowing.
.increaseOrDecreaseInShortTermBorrowing	
Increase Or Decrease In LongTerm Borrowing	Movement in long-term borrowing. gains (or losses) from long term borrowing
.increaseOrDecreaseInLongTermBorrowing	
Net Proceeds From Sale Or Issue Of Common And PreferredStock	Proceeds from the sales of shares. Share issues net of share repurchases.
.netProceedsFromSaleOrIssueOfCommonAndPreferredStock	
Common Or Preferred PurchaseRetConvRedeem	Preferred Dividends (Cash) - The repurchase, return and redemption or conversion of shares; shares bought back by the company.
.commonOrPreferredPurchaseRetConvRedeem	
Cash Dividends Paid Total	Common Dividends (Cash) - Money paid to stockholders.

	.cashDividendsPaidTotal
Other Source Or Use Financing	Other Source/Use - Financing.
	.otherSourceOrUseFinancing
Net Cash zflow Financing Activities	Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock
	.netCashFlowFinancingActivities
Effect Of Exchange On Cash	Effect Of Exchange On Cash
	.effectOfExchangeOnCash
Increase Or Decrease In Cash And ShortTermI nvestments	Increase/Decrease In Cash & Short Term Investments.
	.increaseOrDecreaseInCashAndShortTermInvestments
Cash And Equivalents At Beginning Of Year	The amount of cash and equity at the start of the respective financial year.
	.cashAndEquivalentsAtBeginningOfYear
Cash And Equivalents At End Of Year	*The amount of cash and equity at the end of the respective financial year.*
	.cashAndEquivalentsAtEndOfYear

Ratios

	.ratios
Return On Assets	Profitability Ratios: Net Profit / Total Assets (averaged over two years).
	.returnOnAssets
Return On NetA ssets	Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years).
	.returnOnNetAssets
Return On Gross Assets	Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years).
	.returnOnGrossAssets
Return On Gross Investment	Profitability Ratios: Return On Gross Investment (ROGI)
	.returnOnGrossInvestment
Return On Equity	Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.
	.returnOnEquity
Return On Invested Capital	Profitability Ratios: Net Profit / invested capital.
	.returnOnInvestedCapital
Operating Margin	Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc.
	.operatingMargin
Cogs ToS ales	Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage).
	.cogsToSales
Depreciation To Sales	Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage).

.depreciationToSales	
Sg AndA To Sales	Profitability Ratios: Selling, General & Administrative Costs / Net Sales (as a percentage).
.sgAndAToSales	
Net Profit Margin	Profitability Ratios: The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.
.netProfitMargin	
R And D To Sales	Asset Utilisation Ratios: Research & Development costs / Net Sales (as a percentage).
.rAndDToSales	
Sales To Cash	Asset Utilisation Ratios: Net Sales / Cash & Equivalent (averaged over two years) as a percentage.
.salesToCash	
Sales To AccountsReceivable	Asset Utilisation Ratios: Net Sales / Accounts Receivable (averaged over two years) as a percentage.
.salesToAccountsReceivable	
Sales To Inventories	Asset Utilisation Ratios: Net Sales / Inventories (averaged over two years) as a percentage.
.salesToInventories	
Sales To Working Capital	Asset Utilisation Ratios: Net Sales / Working Capital (averaged over two years) as a percentage.
.salesToWorkingCapital	
Sales To Fixed Assets	Asset Utilisation Ratios: Net Sales / Net Property, Plant & Equipment (averaged over two years) as a percentage.
.salesToFixedAssets	
SalesToTotalAssets	Asset Utilisation Ratios: Net Sales / Total Assets (averaged over two years) as a percentage.
.salesToTotalAssets	
Quick Ratio	Liquidity Ratios: The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.
.quickRatio	
Cash Ratio	Liquidity Ratios: Cash & Short Term Investments / Current Liabilities.
.cashRatio	
Current Ratio	Liquidity Ratios: Current Assets / Current Liabilities.The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.
.currentRatio	
Gross Cash Flow To Current Liabilities	Liquidity Ratios: Gross Cash Flow To Current Liabilities.
.grossCashFlowToCurrentLiabilities	
Free Cash Flow To Current Liabilities	Liquidity Ratios: Free Cash Flow To Current Liabilities.
.freeCashFlowToCurrentLiabilities	

Interest Coverage	Liquidity Ratios: Earnings Before Interest & Taxation (EBIT) / Interest Expense, Preferred Dividends.
.interestCoverage	
Funded Capital Ratio	Liquidity Ratios: Current Assets (less Cash and Short Term Investments) / TotalLong-term Interest Bearing Debt (averaged over two years).
.fundedCapitalRatio	
Days In Inventory	Liquidity Ratios: Inventories / Net Sales * 365.
.daysInInventory	
Days In Accounts Payable	Liquidity Ratios: Accounts Payable / Net Sales *365.
.daysInAccountsPayable	
Days In Cash	Liquidity Ratios: Cash & Equivalents / Net Sales.
.daysInCash	
Days In Receivables	Liquidity Ratios: Accounts Receivable / Net Sales *365.
.daysInReceivables	
Financial Leverage	Capital Structure Ratios: Total interest bearing debt and investment shares (Preference and Redeemable shares) / Total Shareholders Equity (less Preference and Redeemable).
.financialLeverage	
Debt To Capital At Book	Capital Structure Ratios: Total interest bearing debt (i.e. short term and long-term borrowings) / Total Assets.
.debtToCapitalAtBook	
Payout Ratio	Capital Structure Ratios: Payout Ratio (Ordinary Dividends / Net Profit).
.payoutRatio	
Retention Ratio	Capital Structure Ratios: Retention Ratio. The counterpart of the Payout Ratio, measuring retained earnings for the year.
.retentionRatio	
Z Score	Capital Structure Ratios: Z-Score, a credit-strength test used to predict the probability of bankruptcy.
.zScore	
Net Sales Growth Rate	1 year Growth Rates: Growth in Net Sales (%).
.netSalesGrowthRate	
Sustainable Growth Rate	1 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate	
Growth In Total Assets	1 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets	
Growth In Gross Fixed Assets	1 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets	
Growth In Fixed Assets	1 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets	
Growth In Current Assets	1 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets	
Growth In Operating Current Assets	1 year Growth Rates: Growth In Operating Current Assets (%).
.growthInOperatingCurrentAssets	
Growth In Working Capital	1 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital	

Growth In Operating Working Capital	1 year Growth Rates: Growth In Operating Working Capital (%).
.growthInOperatingWorkingCapital	
Growth In Gross Investment	1 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment	
Growth In Total Debt	1 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt	
Growth In Net Turnover	1 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover	
Growth In Cash Flow	1 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow	
Growth In Ebitda	1 year Growth Rates: Growth In EBITDA (%).
.growthInEbitda	
Growth In Ebit	1 year Growth Rates: Growth In EBIT (%).
.growthInEbit	
Growth In Net Profit	1 year Growth Rates: Growth In Net Profit (%).
.growthInNetProfit	
Growth In Noplat	1 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%)..
.growthInNoplat	
Growth In Shareholders Equity	1 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity	
Net Sales Growth Rate 3Yr	3 year Growth Rates: Growth in Net Sales (%) (%).
.netSalesGrowthRate3Yr	
Sustainable GrowthRate 3Yr	3 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate3Yr	
Growth In Total Assets3Yr	3 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets3Yr	
Growth In Gross Fixed Assets 3Yr	3 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets3Yr	
Growth In Fixed Assets 3Yr	3 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets3Yr	
Growth In Current Assets 3Yr	3 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets3Yr	
Growth In Operating Current Assets 3Yr	3 year Growth Rates: Growth In Operating Current Assets (%).
.growthInOperatingCurrentAssets3Yr	
Growth In Working Capital 3Yr	3 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital3Yr	
Growth In Operating Working Capital 3Yr	3 year Growth Rates: Growth In Operating Working Capital (%).
.growthInOperatingWorkingCapital3Yr	
Growth In Gross Investment 3Yr	3 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment3Yr	

Growth In Total Debt 3Yr	3 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt3Yr	
Growth In Net Turnover 3Yr	3 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover3Yr	
Growth In Cash Flow 3yr	3 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow3Yr	
Growth In Ebitda3 Yr	3 year Growth Rates: Growth In EBITDA (%). Earnings Before Interest, Tax, Depreciation and. Amortisation.
.growthInEbitda3Yr	
Growth In Ebit 3Yr	3 year Growth Rates: Growth In EBIT (%).
.growthInEbit3Yr	
Growth In NetProfit3Yr	3 year Growth Rates: Growth In Net Profit (%).
.growthInNetProfit3Yr	
Growth In Noplat 3Yr	3 year Growth Rates: Growth In Net Operating Profit Less Adjusted Taxes (NOPLAT) (%).
.growthInNoplat3Yr	
Growth InS hareholders Equity 3Yr	3 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity3Yr	
Net Sales Growth Rate 5Yr	5 year Growth Rates: Growth in Net Sales (%).
.netSalesGrowthRate5Yr	
Sustainable Growth Rate 5Yr	5 year Growth Rates: Sustainable Growth Rate (%).
.sustainableGrowthRate5Yr	
Growth In Total Assets 5Yr	5 year Growth Rates: Growth In Total Assets (%).
.growthInTotalAssets5Yr	
Growth In Gross Fixed Assets 5Yr	5 year Growth Rates: Growth In Gross Fixed Assets (%).
.growthInGrossFixedAssets5Yr	
Growth In Fixed Assets 5Yr	5 year Growth Rates: Growth In Fixed Assets (%).
.growthInFixedAssets5Yr	
Growth In Current Assets 5Yr	5 year Growth Rates: Growth In Current Assets (%).
.growthInCurrentAssets5Yr	
Growth Operating Current Assets 5Yr	5 year Growth Rates: Growth Operating Current Assets (%).
.growthOperatingCurrentAssets5Yr	
Growth In Working Capital 5Yr	5 year Growth Rates: Growth In Working Capital (%).
.growthInWorkingCapital5Yr	
Growth In Operating Capital 5Yr	5 year Growth Rates: Growth In Operating Capital (%).
.growthInOperatingCapital5Yr	
Growth In Gross Investment 5Yr	5 year Growth Rates: Growth In Gross Investment (%).
.growthInGrossInvestment5Yr	
Growth In Total Debt 5Yr	5 year Growth Rates: Growth In Total Debt (%).
.growthInTotalDebt5Yr	
Growth In Net Turnover 5Yr	5 year Growth Rates: Growth In Net Turnover (%).
.growthInNetTurnover5Yr	

Growth In CashFlow 5Yr	5 year Growth Rates: Growth In Cash Flow (%).
.growthInCashFlow5Yr	
Growth In Ebitda 5Yr	5 year Growth Rates: Growth In EBITDA (%).
.growthInEbitda5Yr	
Growth In Ebit 5Yr	5 year Growth Rates: Growth In EBIT (%).
.growthInEbit5Yr	
Growth In Net Profit 5Yr	5 year Growth Rates: Growth In EBIT (%).
.growthInNetProfit5Yr	
Growth In Noplat 5Yr	5 year Growth Rates: Growth In Net Profit (%).5 year Growth Rates: Growth In Net Operating Pr.ofit Less Adjusted Taxes (NOPLAT) (%).
.growthInNoplat5Yr	
Growth In Shareholders Equity 5Yr	5 year Growth Rates: Growth In Shareholder's Equity (%).
.growthInShareholdersEquity5Yr	
Capital Cap	Strategic Risk Items: Capital (CAP) represents the long-term capital used to finance the business. Calculated as Short Term and Long-term borrowings, Minority Interest and Total Shareholders Equity.
.capitalCap	
Net Operating Profit Before Tax	Strategic Risk Items: Net Operating Profit Before Tax (NOPBT).
.netOperatingProfitBeforeTax	
Net Operating Profit After Tax	Strategic Risk Items: Net Operating Profit After Tax (NOPAT).
.netOperatingProfitAfterTax	
Cash Operating Profit After Tax	Strategic Risk Items: Cash Operating Profit After Tax (COPAT).
.cashOperatingProfitAfterTax	
Total Gross Capital	Strategic Risk Items: Total Gross Capital (TGC).
.totalGrossCapital	
Cap Average 3Yr	Strategic Risk Items: 3 Yr CAP Average.
.capAverage3Yr	
Nopbt Average 3Yr	Strategic Risk Items: 3 Yr NOPBT Average.
.nopbtAverage3Yr	
Nopat Average 3Yr	*Strategic Risk Items: 3 Yr NOPAT Average.*
.nopatAverage3Yr	
Copat Average3Yr	Strategic Risk Items: 3 Yr COPAT Average.
.copatAverage3Yr	
Tgc Average 3Yr	Strategic Risk Items: 3 Yr TGC Average.
.tgcAverage3Yr	
Average PreTax Return Risk 3Yr	Strategic Risk Items: 3 Yr Average Pre-Tax Return Risk (%).
.averagePreTaxReturnRisk3Yr	
Average After Tax Return Risk 3Yr	Strategic Risk Items: 3 Yr Average After-Tax Return Risk (%).
.averageAfterTaxReturnRisk3Yr	
Average TotalGross Return Risk 3Yr	Strategic Risk Items: 3 Yr Average Total Gross Return Risk (%).
.averageTotalGrossReturnRisk3Yr	
Cap Average 5Yr	Strategic Risk Items: 5 Yr CAP Average.

.capAverage5Yr	
Nopbt Average 5Yr	Strategic Risk Items: 5 Yr NOPBT Average.
.nopbtAverage5Yr	
Nopat Average 5Yr	*Strategic Risk Items: 5 Yr NOPAT Average.*
.nopatAverage5Yr	
Copat Average 5Yr	*Strategic Risk Items: 5 Yr COPAT Average.*
.copatAverage5Yr	
Tgc Average 5Yr	Strategic Risk Items: 5 Yr TGC Average.
.tgcAverage5Yr	
Average PreTax Return Risk 5Yr	*Strategic Risk Items: 5 Yr Average Pre-Tax Return Risk (%).*
.averagePreTaxReturnRisk5Yr	
Average AfterTaxReturnRisk5Yr	*Strategic Risk Items: 5 Yr Average After-Tax Return Risk (%).*
.averageAfterTaxReturnRisk5Yr	
Total Gross Return Risk 5Yr	*Strategic Risk Items: 5 Yr Total Gross Return Risk (%).*
.totalGrossReturnRisk5Yr	

Local Financials (LocalFinancialsPLCGlobalInterim)	
$report.localFinancialStatements[*] **Where * is the number of the object being referred to e.g. 1**	
Type	LocalFinancialsPLCGlobalInterim Note: indicating the financial statements are "GlobalInterim" statements which represent the cumulative quarterly results ***(3rd Quarter, 2nd Quarter and 1st Quarter).*** *The list of data items and their descriptions can be found in the main/global GGS (1.3)/Connect (2.0) data dictionary under financialStatements.*