



Connect

Data Dictionary
Australia (AU) ACN

Version 2.0.3



Document revisions

Version no.	Date	Description
2.0.0	2021-10-07	Initial version
2.0.1	2021-12-02	Updated version, arrays and paths corrected.
2.0.2	2023-10-27	Added Local Financials.
2.03	2026-07-17	Shareholders additionalData corrected

Note: this applies to AU companies, which exist on ASIC (with ACN) and Australian Business Register (with ABN).

Share Capital Structure – Additional Shareholders Information

\$.report.shareCapitalStructure.shareholders[].additionalData (deprecated)*

correct path:

\$.report.shareCapitalStructure.shareholders[].shareClasses[*].additionalData*

Beneficially Owned	Boolean [true/false] When set to true, indicates shares are beneficially owned.
<i>.beneficiallyOwned</i>	
Joint Holding	Boolean [true/false] When set to true, indicates shares are jointly owned with another party.
<i>.jointHolding</i>	
Fully Paid	Boolean [true/false] When set to true, indicates shares are fully paid up.
<i>.fullyPaid</i>	
ASIC Document Number	The ASIC document number under which the corresponding share details are filed.
<i>.asicDocumentNumber</i>	
Shareholder CAN	The ACN number of the company holding the shares.
<i>.acn</i>	
Shareholder ABN	The ABN number of the entity holding the shares.
<i>.abn</i>	

Current Directors – Additional Current Directors Information

\$.report.directors.currentDirectors[].additionalData*

ASIC Document Number	The document number under which the director details are filed at the ASIC registry.
<i>.asicDocumentNumber</i>	
Present Appointments	The count of current other known directorships in other companies.
<i>.presentAppointments</i>	
Previous Appointments	The count of Previous known other directorships in other companies.
<i>.previousAppointments</i>	
Adverse Company Status	The count of adverse company statuses which the director has cross directorships in.
<i>.adverseCompanyStatus</i>	
Court Actions	The number of other court actions which the director has cross directorships in.
<i>.courtActions</i>	
Payment Defaults	The number of payment defaults by companies which the director has cross directorships in.
<i>.paymentDefaults</i>	
ASIC Published Notices	The number of Published Liquidation notices against companies which the director has cross directorships in.
<i>.asicPublishedNotices</i>	
Mercantile Enquires	The number of mercantile agent enquiries recorded against companies which the director has cross directorships in.
<i>.mercantileEnquires</i>	
Critical ASIC Documents Lodged	The number of critical notices in the last 18 months against companies which the director has cross directorships in.
<i>.criticalAsicDocumentsLodged</i>	

Directorships	
<i>\$.report.directorships.currentDirectorships[*]</i> or <i>\$.report.directorships.previousDirectorships[*]</i>	
Name	The directors name including title, initials and surname.
<i>.name</i>	
First Name	First name of director.
<i>.firstName</i>	
Last Name	Surname of director.
<i>.surname</i>	
Company Registration Number	The company registration number.
<i>.registrationNumber</i>	
Company Id	The API id associated with the registrationNumber
<i>.companyId</i>	
Company Name	The registered company name.
<i>.companyName</i>	
Company Status (common)	The common company status.
<i>.status.status</i>	
Company Status Description	The status of the company.
<i>.status.description</i>	
Code	ASIC Company type code.
<i>.additionalData.companyType[*].code</i>	
Description	ASIC company type description.
<i>.additionalData.companyType[*].description</i>	

Payment Data – Payment Predictor	
<i>\$.report.paymentData.paymentPredictor</i>	
Average Balance (last 12 months)	The average balance for the company owed in the last 12 months.
<i>.averageBalance</i>	
Average Overdue (last 12 months)	The average amount overdue for the company in the last 12 months.
<i>.averageOverdue</i>	
Number Of TradeLines (last 12 months)	The number of trade lines for the company during the last 12 months.
<i>.numberOfTradeLines</i>	
Highest Credit Exposure – Single Supplier	The highest credit balance for a single supplier.
<i>.highestCreditExposureSingleSupplier</i>	
Highest Credit Exposure – Combined Suppliers	The highest credit balance, combined for all suppliers.
<i>.highestCreditExposureCombinedSuppliers</i>	
Highest Credit Exposure – Overdue	The highest credit balance where payments are overdue/beyond terms.
<i>.highestExposureCreditOverdue</i>	

Average Days Overdue (Days Beyond Terms)	The average number of days overdue for the company (Days Beyond Terms) in the latest month.
<i>.dbt</i>	
Payment Data – Industry Average Statistics (last 12 months)	
<i>\$.report.paymentData.industryPaymentPredictor</i>	
Average Balance (last 12 months)	The average balance owed in the last 12 months, based on the industry average.
<i>.averageBalance</i>	
Average Overdue (last 12 months)	The average amount overdue in the last 12 months, based on the industry average.
<i>.averageOverdue</i>	
Number Of TradeLines (last 12 months)	The number of trade lines during the last 12 months, based on the industry average.
<i>.numberOfTradeLines</i>	
Average Days Overdue (Days Beyond Terms)	The average number of days overdue in the latest month, based on the industry average.
<i>.industryDbt</i>	
Payment Data – Payment Predictor Historical information (within the last 12 months) (array)	
<i>\$.report.paymentData.dbtHistory[*]</i>	
Date	The month (format "YYYY-MM-01").
<i>.date</i>	
Company DBT	The average days beyond terms for the company (days overdue) per month.
<i>.dbt</i>	
Industry DBT	The average days beyond terms (days overdue) for the industry, per month.
<i>.industryDBT</i>	

Negative Information	
<i>\$.report.negativeInformation</i>	
Negative Information – Court Judgments (array)	
Action Date	The date of the court action.
<i>.courtJudgments[*].actionDate</i>	
Court Location	The location of the Court.
<i>.courtJudgments[*].courtLocation</i>	
Case Number	The Case Number, also known as the Plaintiff Number, is a unique identifier relating to the court proceedings.
<i>.courtJudgments[*].caseNumber</i>	
Plaintiff (Creditor)	The Plaintiff (Creditor) who initiated the court action.
<i>.courtJudgments[*].plaintiff</i>	
Action	The court action type.
<i>.courtJudgments[*].action</i>	
Nature of the Claim	The nature of the claim.

<i>.courtJudgments[*].natureOfTheClaim</i>	
Amount	The value of the judgment awarded to the plaintiff.
<i>.courtJudgments[*].judgmentAmount</i>	
Currency	The currency of the judgment amount, as an ISO code.
<i>.courtJudgments[*].currency</i>	
Negative Information – Payment Defaults (array)	
Date Added	The date when the payment default was recorded in the supplier's database.
<i>.paymentDefaults[*].dateAdded</i>	
Invoice Due	The date when the invoice was due for payment.
<i>.paymentDefaults[*].invoiceDueDate</i>	
Submitted By	The name of the creditor which submitted the record of the default.
<i>.paymentDefaults[*].submittedBy</i>	
Payment Default (Amount)	The value of good and services for which the debtor failed to make payment.
<i>.paymentDefaults[*].defaultAmount</i>	
Payment Default (Currency)	The currency of the payment default as an ISO code.
<i>.paymentDefaults[*].currency</i>	
Status	The status of the payment default.
<i>.paymentDefaults[*].status</i>	
Negative Information – ASIC Published (Insolvency) Notices (array)	
Date	The date when the published notice became available.
<i>.asicPublishedNotices[*].date</i>	
Title	The Notice Type as available via the ASIC Published Notices.
<i>.asicPublishedNotices[*].title</i>	
Reported By	Comments regarding the source/publisher of the notice.
<i>.asicPublishedNotices[*].reportedBy</i>	
Negative Information – Mercantile Enquiries (array)	
Enquiry date	The date of the mercantile enquiry.
<i>.mercantileEnquiries[*].enquiryDate</i>	
Mercantile Agent	A comment indicating the status of the enquiry, Note the name of the mercantile agent will not be disclosed.
<i>.mercantileEnquiries[*].mercantileAgent</i>	
Negative Information – Critical ASIC Documents (array)	
ASIC Document Number	The unique identifying number that is allocated to each document received by ASIC.
<i>.criticalASICDocuments[*].asicDocumentNumber</i>	
Received Date	The date that the document was lodged with Critical ASIC.
<i>.criticalASICDocuments[*].receivedDate</i>	

Form Code	The form number of the document lodged at the critical ASIC registry.
<i>.criticalASICDocuments[*].formCode</i>	
Description	The description of the Critical ASIC Document that has been lodged.
<i>.criticalASICDocuments[*].description</i>	
Processed Date	The date the document was processed by critical ASIC.
<i>.criticalASICDocuments[*].processedDate</i>	
Effective Date	The date the details of the document were valid from.
<i>.criticalASICDocuments[*].effectiveDate</i>	
Subform (array)	
Code	The subform number of the document lodged at the critical ASIC registry.
<i>.criticalASICDocuments[*].subFormCodes[*].code</i>	
Description	The description of the subform number.
<i>.criticalASICDocuments[*].subFormCodes[*].description</i>	

Additional Information – Misc.	
<i>\$.report.additionalInformation.misc</i>	
Charity? (Yes / No)	Boolean [true/false] When set to true, indicates the entity is a charity organisation registered with the Australian Charities and Not-For-Profits Commission (ACNC).
<i>.charityIndicator</i>	
Credit Enquiries	The number of times an entity's credit file has been accessed in the last 5 years.
<i>.creditEnquiries</i>	
Registration Type	Confirms the main source of information contained in the "common" schema.
<i>.registrationType</i>	
Additional Information – ASIC Documents Lodged (array)	
<i>\$.report.additionalInformation</i>	
ASIC Document Number	Reference number for one or more documents at the ASIC registry.
<i>.asicDocuments[*].asicDocumentNumber</i>	
Received Date	The date that the document was lodged with ASIC.
<i>.asicDocuments[*].receivedDate</i>	
Form Code	The form number of the document lodged at the ASIC registry.
<i>.asicDocuments[*].formCode</i>	
Description	Description of the document lodged at the ASIC registry.
<i>.asicDocuments[*].description</i>	
Processed Date	The date when the document was processed by the ASIC registry.
<i>.asicDocuments[*].processedDate</i>	
Effective Date	The effective date is the "real" date when the change occurred.
<i>.asicDocuments[*].effectiveDate</i>	
Subform (array)	

Code	The subform number of the document lodged at the ASIC registry.
<i>.asicDocuments[*].subFormCodes[*].code</i>	
Description	The description of the subform number.
<i>.asicDocuments[*].subFormCodes[*].description</i>	
Additional Information – Financial Reports (array)	
<i>\$.report.additionalInformation</i>	
Balance Sheet Date	The financial year end date.
<i>.financialReports[*].balanceSheetDate</i>	
Report Due Date	The date when the document is must to be lodged, typically within 3 months after the end of the financial year end.
<i>.financialReports[*].reportDueDate</i>	
AGM Due Date	Annual General Meeting (AGM) due date, where known.
<i>.financialReports[*].agmDueDate</i>	
Extended AGM Due Date	Indicates if the registrar has granted an extension of time to hold the AGM.
<i>.financialReports[*].extendedAgmDueDate</i>	
AGM Held Date	Indicates when the AGM was held, where known.
<i>.financialReports[*].agmHeldDate</i>	
Outstanding	Boolean [true/false] When set to true, indicates the financial report is not yet filed.
<i>.financialReports[*].outstanding</i>	
ASIC Document Number	The ASIC document number.
<i>.financialReports[*].asicDocumentNumber</i>	
Additional Information – ASIC Data	
<i>\$.report.additionalInformation.asicData</i>	
Name	The legal name as recorded on the ASIC register.
<i>.name</i>	
ACN	The registered company number / Australian Company Number (ACN). A unique 9 digit numeric identifier for the ASIC register.
<i>.acn</i>	
ACN Formatted	The ACN as formatted locally by the registry, including spaces.
<i>.acnFormatted</i>	
Registered Date	The date when the company was added to the ASIC register.
<i>.registeredDate</i>	
ASIC De-registration Date	The date when the entity was removed from the active ASIC register.
<i>.deregistrationDate</i>	
Next Review Date	The date when the next annual review is due at the registry. This is typically on the anniversary of registration.
<i>.nextReviewDate</i>	
ASIC Status	The status at the ASIC registry.
<i>.asicStatus</i>	
ASIC company type (legal form)	Code part of the ASIC company type.

<i>.companyType.code</i>	
ASIC company type (legal form)	Description part of the ASIC company type.
<i>.companyType.description</i>	
Class	The class of company.
<i>.class</i>	
Subclass	The subclass of company.
<i>.subclass</i>	
Locality	The date the document was published.
<i>.locality</i>	
Regulator	The locality of the company.
<i>.regulator</i>	
Regulator (Abbreviated)	The name of the regulator of the entity.
<i>.regulatorAbbreviated</i>	
Additional Information – Australian Business Register Data (ABR)	
<i>\$.report.additionalInformation.abrData</i>	
Name	The legal name of the "Business Name Holder" on the ABR.
<i>.name</i>	
ABN	Australian Business Number (ABN), a unique 11-digit numeric identifier related to legal entities on the ABR.
<i>.abn</i>	
Registered Date	The date when the entity was added to the ABR.
<i>.registeredDate</i>	
Entity Status	The status of the entity on the ABR.
<i>.entityStatus</i>	
ABR Entity Type (legal form)	The code part of the ABR entity type.
<i>.entityType.code</i>	
ABR Entity Type (legal form)	The code part of the ABR entity type.
<i>.entityType.description</i>	
Registered for GST? (Yes / No)	Boolean [true/false] When set to true indicates that the entity is registered for GST.
<i>.goodsAndServicesTax.registeredForGST</i>	
GST Status	The current GST status description.
<i>.goodsAndServicesTax.status</i>	
GST Date From	The GST registration start date.
<i>.goodsAndServicesTax.fromDate</i>	
GST Date To	The GST registration end date.
<i>.goodsAndServicesTax.toDate</i>	
Main Physical Address	The state / postcode related to the main address.
<i>.mainPhysicalAddress</i>	
Address from Date	The date when the address was updated at the ABR.

<i>.addressFromDate</i>	
ABN Last Updated	The date when the ABN last updated .
<i>.abnLastUpdated</i>	
Additional Information – Registered Business Names (array)	
<i>\$.report.additionalInformation</i>	
Name	The Business Name, as registered on the ABR.
<i>.registeredBusinessNames[*].name</i>	
Business Name Type	The type of name registered.
<i>.registeredBusinessNames[*].businessNameType</i>	
Effective From	The start date when the business name registration commenced.
<i>.registeredBusinessNames[*].effectiveFrom</i>	
Additional Information – Additional Share Structure (array)	
<i>\$.report.additionalInformation</i>	
Share Type	The type of share.
<i>.additionalShareStructure[*].shareType</i>	
Share Class	The class of share.
<i>.additionalShareStructure[*].shareClass</i>	
Number of Shares	The total number of shares per class.
<i>.additionalShareStructure[*].numberOfShares</i>	
Amount paid	The total paid-up value of shares per class.
<i>.additionalShareStructure[*].amountPaid</i>	
Currency	The currency related to the paid/unpaid share values.
<i>.additionalShareStructure[*].currency</i>	
Amount due	The total of any unpaid amounts due for the shares.
<i>.additionalShareStructure[*].amountDue</i>	
Additional Information – Credit Score History (array)	
<i>\$.report.additionalInformation</i>	
Date	The date of the monthly score history.
<i>.ratingHistory[*].date</i>	
Company Rating Value	The value of the score at monthly score history date
<i>.ratingHistory[*].companyValue</i>	

Local Financial Statements (ACN ONLY)	
<i>\$.report.localFinancialStatements[*]</i>	
Financial Statement Type	A code for the local financial statements. The default is "LocalFinancialsCSAU"

<i>.type</i>	
Financial Year	<i>Financial Year End date for the annual accounts.</i>
<i>.yearEndDate</i>	
Number of weeks	<i>Number of weeks in the financial year.</i>
<i>.numberOfWeeks</i>	
Currency	<i>The Currency in which the financial values are displayed in, as a three-character ISO code.</i>
<i>.currency</i>	
Consolidated Accounts	<i>Boolean [true/false]. Are the accounts consolidated?</i>
<i>.consolidatedAccounts</i>	
Quality	<i>Confirms whether the financials have been audited.</i>
<i>.quality</i>	
Local Financial Statements - Profit & Loss Account (ACN ONLY)	
Total Sales	<i>Total income from sales.</i>
<i>.profitAndLoss.totalSales</i>	
Export Sales	<i>Total income from export sales.</i>
<i>.profitAndLoss.exportSales</i>	
Other Operating Income	<i>Operating income not from sales.</i>
<i>.profitAndLoss.otherOperatingIncome</i>	
Revenue	<i>Income earned from normal business activities, including the sale of goods and services.</i>
<i>.profitAndLoss.revenue</i>	
Cost Of Sales	<i>Costs incurred in the general running of the business.</i>
<i>.profitAndLoss.costOfSales</i>	
Raw Material Included In Cost Of Sales	<i>Cost of raw materials incurred in the general running of the business.</i>
<i>.profitAndLoss.rawMaterialIncludedInCostOfSales</i>	
Gross Profit	<i>The sum of Total Sales minus Total Cost.</i>
<i>.profitAndLoss.grossProfit</i>	
Tax	<i>Taxation payable on the profits of the company.</i>
<i>.profitAndLoss.tax</i>	
Wages And Salaries	<i>Wages and salaries paid to employees of the company. Where possible this excludes Pensions.</i>
<i>.profitAndLoss.wagesAndSalaries</i>	
Pension Costs	<i>The cost of pension benefits for employees of the company.</i>
<i>.pensionCosts</i>	
Total Employee Benefit Expenses	<i>Total amount spent on employee benefits</i>
<i>.profitAndLoss.totalEmployeeBenefitExpenses</i>	
Raw Material Not Included In Cost Of Sales	<i>Cost of raw materials not included in Cost of Sales.</i>
<i>.profitAndLoss.rawMaterialNotIncludedInCostOfSales</i>	
Depreciation	<i>The amount written off Tangible Fixed Assets during the year.</i>
<i>.profitAndLoss.depreciation</i>	

Amortisation	<i>The amount written off Intangible Fixed Assets during the year.</i>
<i>.profitAndLoss.amortisation</i>	
Impairment	<i>The amount written off Tangible Fixed Assets during the year due to unforeseen reasons.</i>
<i>.profitAndLoss.impairment</i>	
Interest On Borrowings Excluding Lease Or Hire Purchase Interest	<i>The amount written off Intangible Fixed Assets during the year due to unforeseen reasons.</i>
<i>.profitAndLoss.interestOnBorrowingsExcludingLeaseOrHirePurchaseInterest</i>	
Lease Or Hire Purchase Interest	<i>Interest relating to the hiring or purchasing of assets</i>
<i>.profitAndLoss.leaseOrHirePurchaseInterest</i>	
Total Interest Expense	<i>Interest expense earned during the year.</i>
<i>.profitAndLoss.totalInterestExpense</i>	
Other Financial Expenses	<i>Interest expenses incurred during the year.</i>
<i>.profitAndLoss.otherFinancialExpenses</i>	
Interest Income	<i>Interest income earned during the year.</i>
<i>.profitAndLoss.interestIncome</i>	
Divided Income	<i>The total amount of income received from dividends.</i>
<i>.profitAndLoss.dividendIncome</i>	
Other Financial Income	<i>Other financial income.</i>
<i>.profitAndLoss.otherFinancialIncome</i>	
Net Interest Income Or Expense	<i>Net interest income or loss.</i>
<i>.profitAndLoss.netInterestIncomeOrExpense</i>	
Financial Income	<i>Financial income obtained from Interest, Dividends and other.</i>
<i>.profitAndLoss.financialIncome</i>	
Financial Expenses	<i>Financial expenses from interest and other.</i>
<i>.profitAndLoss.financialExpenses</i>	
Net Financial Result	<i>Net financial result.</i>
<i>.profitAndLoss.netFinancialResult</i>	
Extraordinary Income	<i>Income arising due to events of a non-recurring nature.</i>
<i>.profitAndLoss.extraordinaryIncome</i>	
Extraordinary Costs	<i>Interest expenses incurred during the year.</i>
<i>.profitAndLoss.extraordinaryCosts</i>	
Other Extraordinary Result	<i>Result of extraordinary income and expenses not included above.</i>
<i>.profitAndLoss.otherExtraordinaryResult</i>	
Total Extraordinary Income	<i>Total extraordinary Income.</i>
<i>.profitAndLoss.totalExtraordinaryIncome</i>	
Total Extraordinary Cost	<i>Total extraordinary Cost.</i>
<i>.profitAndLoss.totalExtraordinaryCost</i>	
Income Or Loss On Extraordinary Results	<i>Income or loss of extraordinary events</i>
<i>.profitAndLoss.incomeOrLossOnExtraordinaryResults</i>	
Earnings Before Tax Of Discontinued Operations	<i>Earnings before tax from discontinued operations.</i>

<i>.profitAndLoss.earningsBeforeTaxOfDiscontinuedOperations</i>	
Share of profit Or Loss Of Associates And Joint Adventures	<i>Share of profit or loss received from Associates and joint ventures.</i>
<i>.profitAndLoss.shareofprofitOrLossOfAssociatesAndJointAdventures</i>	
Operating Costs	<i>Costs incurred in the general running of the business.</i>
<i>.profitAndLoss.operatingCosts</i>	
Operating Profit	<i>The results of the company after deducting Operating Costs from its Revenue.</i>
<i>.profitAndLoss.operatingProfit</i>	
Operating Income EBITD	<i>The results of the company using the EBIT method.</i>
<i>.profitAndLoss.operatingIncomeEBIT</i>	
EBITDA	<i>The results of a company using the EBITDA method.</i>
<i>.profitAndLoss.ebitda</i>	
Normalises EBITDA	<i>The results of a company using the normalised EBITDA method.</i>
<i>.profitAndLoss.normalisedEbitda</i>	
Profit Before Tax	<i>The results of the company before deducting any charge for taxation.</i>
<i>.profitAndLoss.profitBeforeTax</i>	
Profit Before Tax After Abnormal Items	<i>Profit before tax with abnormal payments excluded.</i>
<i>.profitAndLoss.profitBeforeTaxAfterAbnormals</i>	
Profit Before Tax After Discontinued Operations	<i>Profit after Tax with discontinued operations excluded.</i>
<i>.profitAndLoss.profitBeforeTaxAfterDiscontinuedOperations</i>	
Income Tax Benefit / Expense	<i>The amount spent on Income Tax.</i>
<i>.profitAndLoss.incomeTaxBenefitOrExpense</i>	
Profit After Tax	<i>The results of the company after deducting any charge for taxation.</i>
<i>.profitAndLoss.profitAfterTax</i>	
Dividends	<i>The total amount of profits distributed to shareholders.</i>
<i>.profitAndLoss.dividends</i>	
Other Appropriations	<i>Other miscellaneous items that are deducted / added to affect the Retained Profit / Loss of a company.</i>
<i>.profitAndLoss.otherAppropriations</i>	
Profit After Tax And Distribution	<i>Profits After Tax, Dividends and Other Appropriations.</i>
<i>.profitAndLoss.profitAfterTaxAndDistribution</i>	
Minority Interests	<i>Profits attributable to shareholders holding a minority interest in the company.</i>
<i>.profitAndLoss.minorityInterests</i>	
Other Comprehensive Income	<i>Other Income not included in Profit.</i>
<i>.profitAndLoss.otherComprehensiveIncome</i>	
Total Comprehensive Income	<i>Total Comprehensive Income.</i>
<i>.profitAndLoss.totalComprehensiveIncome</i>	

Local Financial Statements - Balance Sheet (ACN ONLY)

Miscellaneous Receivables	<i>Amounts due within one year owing to the company other than trade and group receivables.</i>
<i>.balanceSheet.miscellaneousReceivables</i>	
Group Receivables	<i>Amounts due within one year from related businesses.</i>
<i>.balanceSheet.groupReceivables</i>	
Total Trade Receivables	<i>Amounts due within one year from customers for goods and services supplied on credit.</i>
<i>.balanceSheet.totalTradeReceivables</i>	
Total Receivables	<i>Total amounts receivable by the company.</i>
<i>.balanceSheet.totalReceivables</i>	
Raw Material	<i>Materials held by the company that have not yet been processed.</i>
<i>.balanceSheet.rawMaterial</i>	
Work In Progress	<i>Goods or contracts that are in the process of manufacture or completion.</i>
<i>.balanceSheet.workInProgress</i>	
Finish Goods	<i>Goods held that are ready for sale or use.</i>
<i>.balanceSheet.finishGoods</i>	
Other Inventories	<i>Other amounts classed as Inventory but not included above.</i>
<i>.balanceSheet.otherInventories</i>	
Total Inventories	<i>The total of stocks held by the company and work in progress.</i>
<i>.balanceSheet.totalInventories</i>	
Cash	<i>Cash at bank, cash in hand and cash equivalents.</i>
<i>.balanceSheet.cash</i>	
Current Tax Assets	<i>Tax that is recoverable in the future.</i>
<i>.balanceSheet.currentTaxAssets</i>	
Other Current Assets	<i>Any short-term assets that have not already been included as Inventory, Receivables or Cash.</i>
<i>.balanceSheet.otherCurrentAssets</i>	
Total Current Assets	<i>The total of Stocks, Debtors, Cash, and other assets due within one year.</i>
<i>.balanceSheet.totalCurrentAssets</i>	
Land And Building	<i>Land and buildings owned by the company for long-term use.</i>
<i>.balanceSheet.landAndBuilding</i>	
Plant And Machinery	<i>Plant and machinery owned by the company for long-term use.</i>
<i>.balanceSheet.plantAndMachinery</i>	
Motor Vehicle	<i>Motor vehicles owned by the company for long term use.</i>
<i>.balanceSheet.motorVehicle</i>	
Other Tangible Assets	<i>Tangible fixed assets not included above.</i>
<i>.balanceSheet.otherTangibleAssets</i>	
Right Of Use Assets	<i>The cost incurred by the leasing of assets.</i>
<i>.balanceSheet.rightOfUseAssets</i>	
Total Tangible Assets	<i>Physical assets owned by the company for long-term use.</i>
<i>.balanceSheet.totalTangibleAssets</i>	
Goodwill	<i>The premium paid or accumulated on the purchase of an asset.</i>
<i>.balanceSheet.goodwill</i>	

Other Intangible Assets	<i>Intangible fixed assets not included above.</i>
<i>.balanceSheet.otherIntangibleAssets</i>	
TotalIntangibleAssets	<i>Assets that have a value but no physical existence.</i>
<i>.balanceSheet.totalIntangibleAssets</i>	
Total Other Fixed Assets	<i>Total long-term assets other than Tangible Assets or Intangible Assets.</i>
<i>.balanceSheet.totalOtherFixedAssets</i>	
Total Non-Current Assets	<i>The total of Tangible, Intangible and Other Fixed Assets.</i>
<i>.balanceSheet.totalNonCurrentAssets</i>	
TOTAL ASSETS	<i>The total of Current and Non-Current Assets.</i>
<i>.balanceSheet.totalAssets</i>	
Total Current Liabilities	<i>Total short-term liabilities of the company.</i>
<i>.balanceSheet.totalCurrentLiabilities</i>	
Total Non-Current Liabilities	<i>Total long-term liabilities of the company.</i>
<i>.balanceSheet.totalNonCurrentLiabilities</i>	
TOTAL LIABILITIES	<i>The total of Total Long-term Liabilities and Total Current Liabilities.</i>
<i>.balanceSheet.totalLiabilities</i>	
Total Shareholders' Equity	<i>The total capital and reserves of the company.</i>
<i>.balanceSheet.totalShareholdersEquity</i>	
Total Liabilities And Equity	<i>The total of Total Liabilities and Total Shareholders' Equity.</i>
<i>.balanceSheet.totalLiabilitiesAndEquity</i>	
Local Financial Statements - Other Financials (ACN ONLY)	
Equity Ownerships	<i>Equity ownerships.</i>
<i>.otherFinancials.equityOwnerships</i>	
Minority Interest	<i>Outside Shareholders' Interests.</i>
<i>.otherFinancials.bsMinorityInterest</i>	
Contingent Liability	<i>Contingent Liabilities.</i>
<i>.otherFinancials.contingentLiability</i>	
Undrawn Facilities	<i>Undrawn credit facilities.</i>
<i>.otherFinancials.unDrawnFacilities</i>	
Operating Leasing Commitment	<i>Operating lease commitments.</i>
<i>.otherFinancials.operatingLeasingCommitment</i>	
Local Financial Statements – Cash Flow Statement (ACN ONLY)	
Net Operating Cash Flows	<i>The net cash inflow or outflow from Operational Activities.</i>
<i>.cashFlow.netOperatingCashFlows</i>	
Net Investing Cash Flows	<i>The net cash inflow or outflow from Investments.</i>
<i>.cashFlow.netInvestingCashFlows</i>	
Net Financing Cash Flows	<i>The net cash inflow or outflow from Financing.</i>
<i>.cashFlow.netFinancingCashFlows</i>	



Net Cash In Flow Or Out Flow	Net cash inflow or outflow.
.cashFlow.netCashInflowOrOutflow	