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Local Data Dictionary

Brazil (BR)

Version 2.0.0

Document Revisions

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V2.00	09.11.2023	Initial Version

Local Financial Statements - Local Financial Statement (Commercial)

$.report.localFinancialStatements[*].	
Financial Statement Type	*type = "LocalFinancialStatementCommercialIndustrial" represents the financial format used for all commercial and industrial companies.*
.type	
Financial Year	*Financial Year End date for the annual accounts.*
.yearEndDate	
Number of weeks	*Number of weeks in the financial year.*
.NumberOfWeeks	
Currency	*The Currency in which the financial values are displayed in, as a three-character ISO code.*
.currency	
Consolidated Accounts	*Boolean [true/false]. Are the accounts consolidated?*
.consolidatedAccounts	

Local Financial Statements - Profit & Loss Account

$.report.localFinancialStatements[*].profitAndLoss	
Total operating revenue	*The total operating revenue for the year.*
.totalOperatingRevenue	
Net sales revenue	*The sum of export sales revenue and domestic sales revenue for the year.*
.netSalesRevenue	
Net Export Sales Revenue	*Sales for the year, earned from non-domestic countries.*
.netExportSalesRevenue	
Net Domestic Sales Revenue	*Sales for the year, earned from domestic sales within Brazil.*
.netDomesticSalesRevenue	
Cost of Goods Sold	*The cost of goods sold for the year (direct costs).*
.costOfGoodsSold	
Gross profit	*Gross profit earned from sales, less cost of sales.*
.grossProfit	
Selling and distribution expenses	*Sales and distribution costs for the year.*
.sellingAndDistributionExpenses	
Administrative expenses	*Administrative costs (indirect costs).*
.administrativeExpenses	
Changes in inventories of finished goods and work in progress	*Changes in the stock of finished goods and work-in-progress.*
.changesInInventoriesOfFinishedGoodsAndWorkInProgress	
Work performed and capitalized	*Work performed and capitalized*
.workPerformedAndCapitalized	
Raw materials and consumables used	*Raw materials and consumables used*
.rawMaterialsAndConsumablesUsed	
Employee benefit expense	*The total of wages & salaries, social security and other benefits.*

.employeeBenefitExpense	
Wages and salaries	*The cost of employee remuneration for the year.*
.wagesAndSalaries	
Social security costs	*The cost of employee social security for the year.*
.socialSecurityCosts	
Other employee benefit expense	*The cost of other employee benefits, such as pensions.*
.otherEmployeeBenefitExpense	
Transportation costs	*Transport costs for the year.*
.transportationCosts	
IT expenses	*Technology expenses for the year.*
.itExpenses	
Advertising costs	*Advertising costs for the year.*
.advertisingCosts	
Tax and contributions	*Tax and contributions owed for the year.*
.taxAndContributions	
R&D costs	*Research and development expenditure during the year.*
.rnDCosts	
Other costs by nature	*Other costs by nature (where the Profit and Loss format is presented "by nature" and not "by function").*
.otherCostsByNature	
Depreciation, amortization and impairment charges	*The sum of depreciation, amortization and impairment charges for the year.*
.depreciationAmortizationAndImpairmentCharges	
Net - Other operating result	*The net result of other operating income, less other operating expenses.*
.netOtherOperatingResult	
Other operating income	*Other operating income received for the year - other income for the year not included in sales.*
.otherOperatingIncome	
Other operating expenses	*Other operating expenses for the year, not elsewhere classified.*
.otherOperatingExpenses	
Operating profit/loss (EBIT)	*Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).*
.operatingProfitOrLoss_Ebit	
EBITDA	*Earnings Before Interest, Taxes, Depreciation and Amortisation (EBITDA).*
.ebitda	
Financial result	*The sum of financial income less financial expenses for the year.*
.financialResult	
Finance income	*The sum of interest income, dividend income, exchange gains and other financial income.*
.financeIncome	
Interest income	*Interest receivable from loans and deposits made.*
.interestIncome	

Dividend income	Income from dividends received on investments.
.dividendIncome	
Foreign exchange gain	*Foreign exchange gains, arising from transactions in foreign currency.*
.foreignExchangeGain	
Other financial income	*Other financial income, such as income from marketable securities.*
.otherFinancialIncome	
Finance costs	*The sum of interest payable, foreign exchange losses, and other financial losses.*
.financeCosts	
Interest expense	*Interest payable on loans received by the company.*
.interestExpense	
Foreign exchange loss	*Foreign exchange losses, arising from transactions in foreign currency.*
.foreignExchangeLoss	
Other financial costs	*Other financial costs not elsewhere classified.*
.otherFinancialCosts	
Share of profit (loss) of associates	*The share of profit or losses from associated companies.*
.shareOfProfitOrLossOfAssociates	
Net - other non-operating result	*The sum of other non-operating income, less other non-operating costs.*
.netOtherNonOperatingResult	
Other income	*Other non-operating income*
.otherIncome	
Other costs	*Other non-operating costs.*
.otherCosts	
Extraordinary Non-Operating Items	*Extraordinary non-operating items, before taxation.*
.extraordinaryNonOperatingItems	
Profit before income tax	*The results of the company before deducting any charge for taxation.*
.profitBeforeIncomeTax	
Income tax	*Taxation payable on the profits of the company.*
.incomeTax	
Tax difference due to consolidation	*Tax adjustments due to consolidation.*
.taxDifferenceDueToConsolidation	
Profit (Loss) from continuing operations	*The results of the company after deducting any charge for taxation.*
.profitOrLossFromContinuingOperations	
Profit (Loss) from discontinued operations	*The profit or loss attributable to discontinued operations.*
.profitOrLossFromDiscontinuedOperations	
Other Extraordinary Items	*Other extraordinary items, stated after tax.*
.otherExtraordinaryItems	
NET PROFIT/LOSS FOR THE PERIOD	*Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.*

.netProfitOrLossForThePeriod	
- Profit (loss) attributable to Owners	*The retained profit due to the group/majority holders.*
.profitOrLossAttributableToOwners	
- Profit (loss) attributable to Minority Interests	*The retained profit due to outside shareholder/minority interests.*
.profitOrLossAttributableToMinorityInterests	
Other comprehensive result for the period, net of tax	*Other comprehensive profit/losses for the year, after tax.*
.otherComprehensiveResultForThePeriodNetOfTax	
Results from exchange differences on translation	*Net foreign exchange gains/losses for the year, arising from transactions in foreign currencies.*
.resultsFromExchangeDifferencesOnTranslation	
Results from investments in equity	*Results from equity investments (fixed asset investments).*
.resultsFromInvestmentsInEquity	
Results from available-for-sale financial assets	*Results from current asset investments (for resale during the year).*
.resultsFromAvailableForSaleFinancialAssets	
Results from cash flow hedges	*Results from cash flow hedges*
.resultsFromCashFlowHedges	
Remeasurements of defined benefit plans	*Remeasurements of defined benefit plans*
.remeasurementsOfDefinedBenefitPlans	
Results from Revaluation of fixed assets	*Results from Revaluation of fixed assets*
.resultsFromRevaluationOfFixedAssets	
Revaluation of financial instruments	*Revaluation of financial instruments*
.revaluationOfFinancialInstruments	
Share of other results from associates and joint ventures	*Share of other results from associates and joint ventures*
.shareOfOtherResultsFromAssociatesAndJointVentures	
Other comprehensive Results	*Other comprehensive Results.*
.otherComprehensiveResults	
Income tax relating to components comprehensive results	*Income tax relating to components comprehensive results.*
.incomeTaxRelatingToComponentsComprehensiveResults	
Comprehensive Income	*The sum of comprehensive income attributable to both owners and share minorities.*
.comprehensiveIncome	
- Comprehensive Income attributable to Owers	*Comprehensive Income attributable to Owners.*
.comprehensiveIncomeAttributableToOwers	
- Comprehensive Income attributable to Minority Interests	*Comprehensive Income attributable to Minority Interests.*
.comprehensiveIncomeAttributableToMinorityInterests	

Local Financial Statements - Balance Sheet

$.report.localFinancialStatements[*].balanceSheet	
TOTAL ASSETS	*The total of current and fixed assets.*
.totalAssets	
Non-current assets	*The total of Tangible, Intangible and Other Fixed Assets.*
.nonCurrentAssets	
Property, plant and equipment	*The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equipment not elsewhere classified.*
.propertyPlantAndEquipment	
Land and buildings	*Land and buildings owned by the company for long-term operational use.*
.landAndBuildings	
Vehicles and machinery	*Motor vehicles and machinery owned by the company for long-term use.*
.vehiclesAndMachinery	
Fixtures and fittings	*Fixtures and fittings owned by the company for long-term use.*
.fixturesAndFittings	
Other property, plant and equipment	*Other property plant and equipment, not elsewhere classified*
.otherPropertyPlantAndEquipment	
Construction in progress	*Construction and developments in the course of completion.*
.constructionInProgress	
Intangible assets and goodwill	*Non physical assets. This represents the sum of goodwill, trademarks & licences, development costs, own developed computer software and other intangible assets.*
.intangibleAssetsAndGoodwill	
Goodwill	*The premium paid or accumulated on the purchase of an asset.*
.goodwill	
Trademarks and licenses	*Trademarks and licences represent non-physical assets and granting the legal right to use an asset, intellectual property etc.*
.trademarksAndLicenses	
Development costs	*Development costs from generating new non-physical assets.*
.developmentCosts	
Own developed computer software	*Own developed software represents a form of non-physical assets.*
.ownDevelopedComputerSoftware	
Other intangible assets	*Other non-physical assets not elsewhere classified.*
.otherIntangibleAssets	
Non-current biological assets	*Any living plants or animals (e.g. crops or livestock) not due to be harvested within the current year.*
.nonCurrentBiologicalAssets	
Non-current Trade and other receivables	*Total receivables due after one year - the sum of non-current trade receivables, related party receivables, other receivables and doubtful receivables.*
.nonCurrentTradeAndOtherReceivables	
Non-current trade receivables	*Amounts due after one year owing to the company for trade receivables.*
.nonCurrentTradeReceivables	

Non-current Receivables from related parties	Amounts due after one year owing to the company for associated undertakings.
.nonCurrentreceivablesFromRelatedParties	
Other non-current receivables	Other amounts due after one year owed to the company.
.otherNonCurrentReceivables	
Non-current Doubtful receivables	Amounts due after one year where it is unlikely that the receivables can be recovered (amounts to be sent for collections, or written off).
.nonCurrentdoubtfulReceivables	
Long-term financial assets	The total of investment properties, investments in subsidiaries, investments in associates, available-for-sale financial assets (LT), derivative financial instruments, financial assets at fair value through profit or loss, financial assets held-to-maturity, and other non-current financial assets
.longTermFinancialAssets	
Investment properties	Long-term investment properties.
.investmentProperties	
Investments in subsidiaries	Long-term shares in subsidiary companies.
.investmentsInSubsidiaries	
Investments in associates	Long-term shares in affiliated companies.
.investmentsInAssociates	
Available-for-sale financial assets (LT)	Long-term investments which are available for sale or disposal.
.availableForSaleFinancialAssets_Lt	
Derivative financial instruments	Long-term investments in financial instruments, such as derivatives.
.derivativeFinancialInstruments	
Financial assets at fair value through profit or loss	Financial assets at fair value through profit or loss.
.financialAssetsAtFairValueThroughProfitOrLoss	
Financial assets held-to-maturity	Financial assets held-to-maturity.
.financialAssetsHeldToMaturity	
Other non-current financial assets	Other non-current financial assets, not elsewhere classified.
.otherNonCurrentFinancialAssets	
Deferred assets	The total of non-current deferred tax assets, and other non-current deferred assets.
.deferredAssets	
Non-current deferred tax assets	Long-term tax receivables for example deferred tax temporary credit balances, being transferred into future periods.
.nonCurrentDeferredTaxAssets	
Other non-current deferred assets	Other long-term receivables due after one year.
.otherNonCurrentDeferredAssets	
Other non-current assets	Other long-term assets, not already included in property plant and equipment,
.otherNonCurrentAssets	
Current Assets	The total of inventories, trade and other receivables, short term financial assets and other assets due within one year.
.currentAssets	

Inventories	*The total of stocks held by the company and work in progress.*
.inventories	
Raw materials	*Materials held by the company that have not yet been processed.*
.rawMaterials	
Work in progress	*Goods or contracts that are in the process of manufacture or completion.*
.workInProgress	
Finished goods	*Goods held that are ready for sale or use.*
.finishedGoods	
Other inventories	*Other amounts classed as Inventory but not included above.*
.otherInventories	
Current biological assets	*Any living plants or animals (e.g. crops or livestock) to be sold within one year.*
.currentBiologicalAssets	
Trade and other receivables	*Total amounts receivable by the company.*
.tradeAndOtherReceivables	
Current trade receivables	*Amounts due within one year from customers for goods and services supplied on credit.*
.currentTradeReceivables	
Receivables from related parties	*Amounts due within one year from related businesses.*
.receivablesFromRelatedParties	
Other current receivables	*Amounts due within one year owing to the company other than trade, group receivables, doubtful debts and tax receivables.*
.otherCurrentReceivables	
Doubtful receivables	*Doubtful debts are trade receivables where the customer is unlikely to be able to pay.*
.doubtfulReceivables	
Tax receivables	*Current tax receivables for example deferred tax temporary credit balances.*
.taxReceivables	
Prepayments, accrued income and other deferred current assets	*Payments in advance, accruals from work done but not yet invoiced and other deferred incomes.*
.prepaymentsAccruedIncomeAndOtherDeferredCurrentAssets	
Short term Financial assets	*The total of a current financial assets, cash equivalents and short term deposits.*
.shortTermFinancialAssets	
Available-for-sale financial assets (ST)	*Available-for-sale financial assets (ST).*
.availableForSaleFinancialAssets_St	
Short Term Derivative financial instruments	*Short Term Derivative financial instruments*
.shortTermderivativeFinancialInstruments	
Short Term Financial assets at fair value through profit or loss	*Short Term Financial assets at fair value through profit or loss*
.shortTermfinancialAssetsAtFairValueThroughProfitOrLoss	
Short Term Financial assets held-to-maturity	*Other short term financial assets being held to maturity within one year.*

.shortTermfinancialAssetsHeldToMaturity	
Other current financial assets	*Other current financial assets due within one year.*
.otherCurrentFinancialAssets	
Cash and cash equivalents	*Includes near cash equivalents.*
.cashAndCashEquivalents	
Cash at banks and on hand	*The most liquid form of cash at bank and on hand.*
.cashAtBanksAndOnHand	
Short-term deposits	*Short term deposits available for use.*
.shortTermDeposits	
Other current assets	*Other current assets*
.otherCurrentAssets	
Assets of disposal group classified as held for sale	*Assets of disposal group classified as held for sale*
.assetsOfDisposalGroupClassifiedAsHeldForSale	
Net current assets	*Net current assets*
.netCurrentAssets	
TOTAL EQUITY AND LIABILITIES	*The sum of total equity and total liabilities.*
.totalEquityAndLiabilities	
Total equity	*The total capital and reserves of the company. Calculated as equity attributable to the owners, plus minority interest.*
.totalEquity	
Equity attributable to owners of the parent	*The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.*
.equityAttributableToOwnersOfTheParent	
Issued capital	*The issued and paid share capital from shareholders.*
.issuedCapital	
Ordinary shares	*The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.*
.ordinaryShares	
Preferred shares	*Allows preferential payment of share dividends usually in exchange for limited voting rights (i.e. investment shares).*
.preferredShares	
Share premium	*The excess of the amount received on the issue of shares over their value.*
.sharePremium	
Treasury shares	*Shares bought back by the company from it's shareholders, usually for cancellation, or re-issue in the next 12 months.*
.treasuryShares	
Revaluation reserve	*Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.*
.revaluationReserve	
Foreign currency translation reserve	*Reserves in respect of foreign currency translation gains/losses.*

.foreignCurrencyTranslationReserve	
Cashflow hedge reserve	*Reserves in respect of financial instruments which are used to hedge against future fluctuations in cashflow.*
.cashflowHedgeReserve	
Reserves of a disposal group classified as held for sale	*Reserves of companies to be disposed from the group.*
.reservesOfADisposalGroupClassifiedAsHeldForSale	
Other reserves	*Other reserves not elsewhere classifies.*
.otherReserves	
Retained earnings	*The accumulation of profits/losses from previous trading periods (excludes current period).*
.retainedEarnings	
Profit or loss for the period	*Profit or loss for the current period, brought forward from the profit and loss account.*
.profitOrLossForThePeriod	
Changes due to consolidation	*Changes due to consolidation of subsidiaries.*
.changesDueToConsolidation	
Other components of equity	*Other equity reserves.*
.otherComponentsOfEquity	
Minority interest	*The portion of total equity owned by outside shareholder interests (minority interests).*
.minorityInterest	
Total Liabilities	*The total of Total long-term Liabilities and Total Current Liabilities.*
.totalLiabilities	
Non-current liabilities	*Total long-term liabilities of the company.*
.nonCurrentLiabilities	
Non-current loans and borrowings	*Loans due after one year owing to parties other than banks or related businesses.*
.nonCurrentLoansAndBorrowings	
Non-current derivative financial instruments	*Financial derivatives, due after one year owing to parties other than banks or related businesses.*
.nonCurrentDerivativeFinancialInstruments	
Other non-current financial liabilities	*Other finance due after one year owing to parties other than banks or related businesses.*
.otherNonCurrentFinancialLiabilities	
Debts on issue of bonds	*Bonds due after one year owing to other parties.*
.debtsOnIssueOfBonds	
Non-current trade payables	*Amount due after one year owing to suppliers for goods and services provided on credit.*
.nonCurrentTradePayables	
Other non-current payables	*Other long-term payables, excluding suppliers.*
.otherNonCurrentPayables	
Deferred revenue, accrued expenses and other deferred non-current liabilities	*Deferred revenue, accrued expenses and other deferred non-current liabilities.*

	.deferredRevenueAccruedExpensesAndOtherDeferredNonCurrentLiabilities
Provisions for other liabilities and charges - non-current	*Long-term provisions for other liabilities and charges.*
.provisionsForOtherLiabilitiesAndCharges_Lt	
Other non-current liabilities	*Other long-term liabilities, not elsewhere classified, such as deferred income.*
.otherNonCurrentLiabilities	
Current Liabilities	*Total short-term liabilities of the company.*
.currentLiabilities	
Deferred income tax liabilities	*The current portion of deferred tax liabilities*
.deferredIncomeTaxLiabilities	
Current loans and borrowings	*Loans or finance due within one year owing to parties other than banks or related businesses.*
.currentLoansAndBorrowings	
Current derivative financial instruments	*Financial derivatives, due within one year owing to parties other than banks or related businesses.*
.currentDerivativeFinancialInstruments	
Other current financial liabilities	*Other financial due within one year, not elsewhere classified.*
.otherCurrentFinancialLiabilities	
Trade and other payables	*Amount due within one year owing to suppliers, related parties and other creditors.*
.tradeAndOtherPayables	
Current trade payables	*Amount due within one year owing to suppliers for goods and services provided on credit.*
.currentTradePayables	
Payables due to related parties	*Amounts due within one year to related businesses.*
.payablesDueToRelatedParties	
Other current payables	*Amounts due within one year to other creditors.*
.otherCurrentPayables	
Deferred revenue, accrued expenses and other deferred current liabilities	*The current portion of deferred revenue, accrued expenses and other deferred current liabilities.*
.deferredRevenueAccruedExpensesAndOtherDeferredCurrentLiabilities	
Provisions for other liabilities and charges - current	*The current portion of provisions for other liabilities and charges.*
.provisionsForOtherLiabilitiesAndCharges_St	
Other current liabilities	*Other current liabilities, not elsewhere classified.*
.otherCurrentLiabilities	
Current income tax liabilities	*Current income tax liabilities.*
.currentIncomeTaxLiabilities	
Liabilities of disposal group classified as held for sale	*Liabilities of group companies in the course of being disposed (classified as held for resale).*
.liabilitiesOfDisposalGroupClassifiedAsHeldForSale	

Local Financial Statements - Other Financials

$.report.localFinancialStatements[*].cashFlow	
Net cash flow from (used in) operating activities	*The net cash inflow/outflow from operating activities.*
.netCashFlowFrom_UsedIn_OperatingActivities	
Net Profit	*The change in net profit from operating activities.*
.netProfit	
Cash generated from operations	*The change in cash generated from operations.*
.cashGeneratedFromOperations	
Depreciation and impairment of property, plant and equipment	*The change in depreciation and impairment of tangible assets, included within cash generated from operations.*
.depreciationAndImpairmentOfPropertyPlantAndEquipment	
Adjustments for: Amortization of intangible assets	*Adjustments for: amortisation of intangible assets, included within cash generated from operations.*
.adjustmentsForAmortizationOfIntangibleAssets	
Adjustments for: Impairment losses on property, plant and equipment	*Adjustments for: impairment losses on tangible assets, included within cash generated from operations.*
.adjustmentsForImpairmentLossesOnPropertyPlantAndEquipment	
Adjustments for: Impairment loss on intangible assets	*Adjustments for: Impairment losses on intangible assets, included within cash generated from operations.*
.adjustmentsForImpairmentLossOnIntangibleAssets	
Adjustments for: Impairment loss on trade receivables	*Adjustments for: Impairment losses on trade receivables, included within cash generated from operations.*
.adjustmentsForImpairmentLossOnTradeReceivables	
Adjustments for: Finance income	*Adjustments for: financial income, included within cash generated from operations.*
.adjustmentsForFinanceIncome	
Adjustments for: Finance costs	*Adjustments for: Financial costs, included within cash generated from operations.*
.adjustmentsForFinanceCosts	
Adjustments for: Gain on sale of property, plant and equipment	*Adjustments for: gain on sale of property, plant and equipment, included within cash generated from operations.*
.adjustmentsForGainOnSaleOfPropertyPlantAndEquipment	
Adjustments for: Gain on sale of discontinued operations	*Adjustments for: gain on sale of discontinued operations (disposals), included within cash generated from operations.*
.adjustmentsForGainOnSaleOfDiscontinuedOperations	
Adjustments for: Other adjustments	*Other adjustments, included within cash generated from operations.*
.adjustmentsForOtherAdjustments	
Changes in: Inventories	*Changes in inventories, included within cash generated from operations.*
.changesInInventories	
Changes in: Current biological assets due to sales	*The change in value of living plants or animals, included within cash generated from operations.*
.changesInCurrentBiologicalAssetsDueToSales	
Changes in: Trade and other receivables	*The change in the value of trade and other receivables, included within cash generated from operations.*
.changesInTradeAndOtherReceivables	
Changes in: Prepayments	*The change in the value of prepayments, included within cash generated*

	from operations.
.changesInPrepayments	
Changes in: Trade and other payables	*The change in the value of trade and other payables, included within cash generated from operations.*
.changesInTradeAndOtherPayables	
Changes in: Provisions and employee benefits	*The change in the value of provisions and employee benefits, included within cash generated from operations.*
.changesInProvisionsAndEmployeeBenefits	
Changes in: Deferred income	*The change in the value of deferred income, included within cash generated from operations.*
.changesInDeferredIncome	
Changes in: Other changes	*The change in the value of other changes, included within cash generated from operations.*
.changesInOtherChanges	
Income tax paid	*The change in income tax paid during the year.*
.incomeTaxPaid	
Other operating activity cash flows	*The cash inflow/outflow from other operating activities.*
.otherOperatingActivityCashFlows	
Net cash flow from (used in) investing activities	*The net cash inflow/outflow for the year from investing activities.*
.netCashFlowFrom_UsedIn_InvestingActivities	
Proceeds from sale of property, plant and equipment	*The inflow/outflow of cash from the sale of tangible assets.*
.proceedsFromSaleOfPropertyPlantAndEquipment	
Purchase of property, plant and equipment	*The inflow/outflow of cash from the purchase of tangible assets.*
.purchaseOfPropertyPlantAndEquipment	
Purchase of intangible assets	*The inflow/outflow of cash from the purchase of non-physical assets.*
.purchaseOfIntangibleAssets	
Purchase of investment properties	*The inflow/outflow of cash from the purchase of long-term investment properties.*
.purchaseOfInvestmentProperties	
Purchase of financial instruments	*The inflow/outflow of cash from the purchase of financial instruments.*
.purchaseOfFinancialInstruments	
Proceeds from sale of financial instruments	*The inflow/outflow of cash from the sale of financial instruments.*
.proceedsFromSaleOfFinancialInstruments	
Development expenditures	*The inflow/outflow of cash from the cost of developments.*
.developmentExpenditures	
Acquisition of subsidiary	*The inflow/outflow of cash from the acquisition of subsidiaries.*
.acquisitionOfSubsidiary	
Interest received	*The inflow/outflow of cash from interest receivable.*
.interestReceived	
Dividends received	*The inflow/outflow of cash from dividends receivable.*

.dividendsReceived	
Other investing activity cash flows	*The inflow/outflow of cash from other investing activities.*
.otherInvestingActivityCashFlows	
Net cash flow from (used in) financing activities	*The net cash inflow/outflow from financing activities.*
.netCashFlowFrom_UsedIn_FinancingActivities	
Proceeds from issuance of ordinary shares	*The inflow/outflow of cash from the issue of ordinary shares.*
.proceedsFromIssuanceOfOrdinaryShares	
Proceeds from issuance of other equity instruments	*The inflow/outflow of cash from the issue of other equity instruments.*
.proceedsFromIssuanceOfOtherEquityInstruments	
Purchase of treasury shares	*The inflow/outflow of cash from the purchase of treasury shares.*
.purchaseOfTreasuryShares	
Proceeds from sale of own shares	*The inflow/outflow of cash from the sale of own shares.*
.proceedsFromSaleOfOwnShares	
Proceeds from borrowings	*The inflow/outflow of cash from borrowings.*
.proceedsFromBorrowings	
Repayment of borrowings	*The inflow/outflow of cash from the repayment of borrowings.*
.repaymentOfBorrowings	
Payments of transaction costs related to loans and borrowings	*The inflow/outflow of cash from payment of transaction costs related to loans and borrowings.*
.paymentsOfTransactionCostsRelatedToLoansAndBorrowings	
Payments of finance lease liabilities	*The inflow/outflow of cash from the payment of finance lease liabilities.*
.paymentsOfFinanceLeaseLiabilities	
Interest paid	*The inflow/outflow of cash from Interest paid.*
.interestPaid	
Dividends paid	*The inflow/outflow of cash from dividends paid.*
.dividendsPaid	
Other financing activity cash flow	*The inflow/outflow of cash from other financing activity cash flow.*
.otherFinancingActivityCashFlow	
Net increase (decrease) in cash and cash equivalents	*Net increase (decrease) in cash and cash equivalents*
.netIncreaseOrDecreaseInCashAndCashEquivalents	
Cash at the beginning of the period	*Cash at the beginning of the financial period.*
.cashAtTheBeginningOfThePeriod	
Exchange gains (losses) on cash and cash equivalents	*Exchange gains (losses) on cash and cash equivalents*
.exchangeGainsOrLossesOnCashAndCashEquivalents	
Cash at the end of the period	*Cash at the end of the financial period.*
.cashAtTheEndOfThePeriod	
Free cash flow	*Free cash flow.*
.freeCashFlow	

CAPEX	*Capital expenditure for the purchase of assets.*
`.capex`	

Local Financial Statements - Local Financial Statement (Bank)

$.report.localFinancialStatements[*].-	
Financial Statement Type	*type = "LocalFinancialStatementBank" represents the financial format used for Banks and financial institutions.*
.type	
Financial Year	*Financial Year End date for the annual accounts.*
.yearEndDate	
Number of weeks	*Number of weeks in the financial year.*
.NumberOfWeeks	
Currency	*The Currency in which the financial values are displayed in, as a three-character ISO code.*
.currency	
Consolidated Accounts	*Boolean [true/false]. Are the accounts consolidated?*
.consolidatedAccounts	

Local Financial Statements - Profit & Loss Account

$.report.localFinancialStatements[*].profitAndLoss	
Total Net Operating Revenue	*The total operating revenue for the year.*
.totalNetOperatingRevenue	
Net interest income	*The total of interest and similar income, net of interest and similar expenses.*
.netInterestIncome	
Interest and similar income	*Interest and similar income represents the main source of income for deposit taking institutions such as banks.*
.interestAndSimilarIncome	
Interest and similar expenses	*Interest and similar expenses represents the main direct cost for deposit taking institutions such as banks.*
.interestAndSimilarExpenses	
Income from investment securities (dividend, shares)	*Income from investment securities, such as dividends received from shares.*
.incomeFromInvestmentSecurities_DividendShares	
Net fee and commission income	*The sum of Fee and commission income less Fee and commission expenditure.*
.netFeeAndCommissionIncome	
Fee and commission income	*Fee and commission income.*
.feeAndCommissionIncome	
Fee and commission expense	*Fee and commission expenditure.*
.feeAndCommissionExpense	
Net gain (loss) on financial instruments classified as held for trading	*Net gains/losses on financial instruments classified as held for trading.*
.netGainOrLossOnFinancialInstrumentsClassifiedAsHeldForTrading	
Net gain (loss) on financial assets and liabilities designated at fair value through profit or loss	*Net gains/losses on financial assets and liabilities designated at fair value through profit or loss.*
.netGainOrLossOnFinancialAssetsAndLiabilitiesDesignatedAtFairValueThroughProfitOrLoss	

Net gain (loss) on investment securities trading activity	Net gains/losses on investment securities trading activity
.netGainOrLossOnInvestmentSecuritiesTradingActivity	
Net gain (loss) from hedge accounting	*Net gains/losses from hedge accounting.*
.netGainOrLossFromHedgeAccounting	
Net gain (loss) on exchange differences	*Net gains/losses on exchange differences.*
.netGainOrLossOnExchangeDifferences	
Net gain (loss) on other items	*Net gains/losses on other items.*
.netGainOrLossOnOtherItems	
Other operating income	*Other operating income received for the year.*
.otherOperatingIncome	
Administrative expenses	*Administrative expenses.*
.administrativeExpenses	
Personnel expenses	*The cost of employee remuneration for the year.*
.personnelExpenses	
Depreciation, amortization	*The sum of depreciation, amortization and impairment charges for the year.*
.depreciationAmortization	
Depreciation of property and equipment	*The amount written off Tangible Fixed Assets during the year.*
.depreciationOfPropertyAndEquipment	
Amortisation of intangible assets	*The amount written off Intangible Fixed Assets during the year.*
.amortisationOfIntangibleAssets	
Other operating expenses	*Other operating costs for the year.*
.otherOperatingExpenses	
Net impairment allowance and write-downs	*The sum of impairment allowances for loans, financial assets and other write-downs.*
.netImpairmentAllowanceAndWriteDowns	
Net impairment allowance and write-downs on loans	*Net impairment allowance and write-downs on loans*
.netImpairmentAllowanceAndWriteDownsOnLoans	
Net impairment allowance and write-downs on financial assets	*Net impairment allowance and write-downs on financial assets*
.netImpairmentAllowanceAndWriteDownsOnFinancialAssets	
Other net impairment allowance and write-downs	*Other net impairment allowance and write-downs*
.otherNetImpairmentAllowanceAndWriteDowns	
Other net operating result	*Other net operating results.*
.otherNetOperatingResult	
Operating profit	*Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).*
.operatingProfit	
Share of profit of associates and joint ventures accounted for using the	*Share of profit of associates and joint ventures accounted for using the equity method.*

equity method	
.shareOfProfitOfAssociatesAndJointVenturesAccountedForUsingTheEquityMethod	
Other income	*Other non-operating income for the year.*
.otherIncome	
Other expenses	*Other non-operating expenses for the year.*
.otherExpenses	
Other net non-operating result	*Other net non-operating results for the year.*
.otherNetNonOperatingResult	
Profit before income tax	*The results of the company before deducting any charge for taxation.*
.profitBeforeIncomeTax	
Income tax	*Taxation payable on the profits of the company.*
.incomeTax	
Tax difference due to consolidation	*Tax adjustments due to consolidation.*
.taxDifferenceDueToConsolidation	
Profit after income tax	*The results of the company after deducting any charge for taxation.*
.profitAfterIncomeTax	
Profit from discontinued operations	*The profit or loss attributable to discontinued operations.*
.profitFromDiscontinuedOperations	
Formation and utilization of general reserves	*Formation and utilization of general reserves.*
.formationAndUtilizationOfGeneralReserves	
Net profit	*Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.*
.netProfit	
Other comprehensive result for the period, net of tax	*Other comprehensive profit/losses for the year, after tax.*
.otherComprehensiveResultForThePeriodNetOfTax	
Profit for the period	*The sum of comprehencive income attributable to both owners and share minorities.*
.profitForThePeriod	
From this minority interest	*Comprehensive Income attributable to Minority Interests.*
.fromThisMinorityInterest	

Local Financial Statements - Balance Sheet	
$.report.localFinancialStatements[*].balanceSheet	
TOTAL ASSETS	*The total of Current and Fixed Assets.*
.totalAssets	
Cash and cash equivalents	*Includes near cash equivalents.*
.cashAndCashEquivalents	
Loans and advances	*Total loans and advances (the sum of loans and advances to bank and loans and advances to customers).*
.loansAndAdvances	

Loans and advances to banks	The sum of all loans and advances to banks (i.e. institutional loans).
.loansAndAdvancesToBanks	
By maturity – less than one year	*Loans and advances to banks, by maturity within one year or less.*
.loansAndAdvancesToBanksbyMaturity_LessThanOneYear	
By maturity – more than one year	*Loans and advances to banks, by maturity greater than one year.*
.loansAndAdvancesToBanksbyMaturity_MoreThanOneYear	
Loans and advances to customers	*The sum of all loans and advances to customers (i.e. retail loans).*
.loansAndAdvancesToCustomers	
By maturity – less than one year	*Loans and advances to customers, by maturity within one year or less.*
.loansAndAdvancesToCustomersbyMaturity_LessThanOneYear	
By maturity – more than one year	*Loans and advances to customers, by maturity greater than one year.*
.loansAndAdvancesToCustomersbyMaturity_MoreThanOneYear	
Financial assets held for trading	*The sum of all financial assets held for trading (includes treasury bills/bonds, debt securities and other variable yield securities).*
.financialAssetsHeldForTrading	
T-bill, t-bond for trade	*Treasury bills and treasury bonds are government backed short-term financial instruments.*
.financialAssetsHeldForTradingtBillTBondForTrade	
Debt securities including fixed income securities for trade	*Debt securities including fixed income securities held for trading.*
.financialAssetsHeldForTradingdebtSecuritiesIncludingFixedIncomeSecuritiesForTrade	
Shares and other variable-yield securities for trade	*Shares and other variable-yield securities held for trading.*
.financialAssetsHeldForTradingsharesAndOtherVariableYieldSecuritiesForTrade	
Financial assets designated at fair value through profit or loss	*Financial assets designated at fair value through profit or loss.*
.financialAssetsDesignatedAtFairValueThroughProfitOrLoss	
Hedging derivative assets	*Hedging derivative assets.*
.hedgingDerivativeAssets	
Investment securities	*The total of investment securities (including held/available for sale/loan and receivable).*
.investmentSecurities	
Held to maturity investments securities	*Held to maturity investments securities.*
.heldToMaturityInvestmentsSecurities	
Available for sale investment securities	*Available for sale investment securities.*
.availableForSaleInvestmentSecurities	
Loan and receiveable investment securities	*Loan and receiveable investment securities.*
.loanAndReceiveableInvestmentSecurities	
Assets pledged as collateral	*Assets pledged by a lender as security for a debt or loan.*
.assetsPledgedAsCollateral	
Lease financing and similar agreements	*Finance lease and other agreements, such as similar hire purchase.*

.leaseFinancingAndSimilarAgreements	
Revaluation differences on portfolios hedged against interest rate risk	*Revaluation differences on portfolios hedged against interest rate risk.*
.revaluationDifferencesOnPortfoliosHedgedAgainstInterestRateRisk	
Other financial assets	*Other financial assets not elsewhere classified.*
.otherFinancialAssets	
Investments in associates and joint ventures accounted for using the equity method	*Investments in associates and joint ventures accounted for using the equity method.*
.investmentsInAssociatesAndJointVenturesAccountedForUsingTheEquityMethod	
Investment properties	*Long-term investment properties.*
.investmentProperties	
Property, plant and equipment	*The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equipment not elsewhere classified.*
.propertyPlantAndEquipment	
Intangible assets and goodwill	*Assets that have a value but no physical existence - The sum of goodwill and other intangible assets.*
.intangibleAssetsAndGoodwill	
Current income tax assets	*Current income tax assets.*
.currentIncomeTaxAssets	
Deferred income tax assets	*Deferred income tax assets.*
.deferredIncomeTaxAssets	
Other assets	*Other assets not elsewhere classified.*
.otherAssets	
Prepayments and accrued income	*Prepayments and accrued income*
.prepaymentsAndAccruedIncome	
Assets classified as held for sale and discontinued operations	*Assets classified as held for sale and discontinued operations.*
.assetsClassifiedAsHeldForSaleAndDiscontinuedOperations	
Total Equity and Liabilities	*The sum of total equity and total liabilities.*
.totalEquityAndLiabilities	
Total Liabilities	*The total of Total long-term Liabilities and Total Current Liabilities.*
.totalLiabilities	
Due to central banks	*Amounts due to central banks.*
.dueToCentralBanks	
Deposits	*The sum of all deposits from banks and customers.*
.deposits	
Deposits from banks	*The total of all deposits from banks.*
.depositsFromBanks	
By maturity – less than one year	*Deposits from banks by maturity of one year or less.*
.depositsFromBanksbyMaturity_LessThanOneYear	
By maturity – more than one year	*Deposits from banks by maturity of greater than one year.*

.depositsFromBanksbyMaturity_MoreThanOneYear	
Deposits from customers	*The total of all deposits from customers.*
.depositsFromCustomers	
By maturity – less than one year.	*Deposits from banks by maturity of one year or less.*
.depositsFromCustomersbyMaturity_LessThanOneYear	
By maturity – more than one year.	*Deposits from banks by maturity of greater than one year.*
.depositsFromCustomersbyMaturity_MoreThanOneYear	
Financial liabilities held for trading	*Financial liabilities held for trading.*
.financialLiabilitiesHeldForTrading	
T-bill, t-bond for trade	*Treasury bills, treasury bonds for trading.*
.financialLiabilitiesHeldForTradingtBillTBondForTrade	
Debt securities including fixed income securities for trade	*Debt securities including fixed income securities for trading.*
.financialLiabilitiesHeldForTradingdebtSecuritiesIncludingFixedIncomeSecuritiesForTrade	
Shares and other variable-yield securities for trade	*Shares and other variable-yield securities for trading.*
.financialLiabilitiesHeldForTradingsharesAndOtherVariableYieldSecuritiesForTrade	
Financial liabilities designated at fair value through profit or loss	*Financial liabilities designated at fair value through profit or loss*
.financialLiabilitiesDesignatedAtFairValueThroughProfitOrLoss	
Hedging derivative liabilities	*Hedging derivative liabilities.*
.hedgingDerivativeLiabilities	
Debt securities issued	*Debt securities issued.*
.debtSecuritiesIssued	
Retirement benefit obligations	*Retirement benefit obligations.*
.retirementBenefitObligations	
Provisions	*Provisions for liabilities and charges.*
.provisions	
Change in own equity of affiliates and related companies	*Change in own equity of affiliates and related companies*
.changeInOwnEquityOfAffiliatesAndRelatedCompanies	
Changes due to consolidation	*Changes due to consolidation.*
.changesDueToConsolidation	
Current income tax liabilities	*Current income tax liabilities.*
.currentIncomeTaxLiabilities	
Deferred income tax liabilities	*Deferred income tax liabilities.*
.deferredIncomeTaxLiabilities	
Other liabilities	*Other liabilities.*
.otherLiabilities	
Convertible bonds	*Convertible bonds.*
.convertibleBonds	

Subordinated debt	*Subordinated debt.*
.subordinatedDebt	
Accruals and deferred income	*Accruals and deferred income.*
.accrualsAndDeferredIncome	
Liabilities included in assets classified as held for sale and discontinued operations	*Liabilities included in assets classified as held for sale and discontinued operations*
.liabilitiesIncludedInAssetsClassifiedAsHeldForSaleAndDiscontinuedOperations	
Total Equity	*The total capital and reserves of the company.*
.totalEquity	
Equity attributable to owners of the parent	*The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.*
.equityAttributableToOwnersOfTheParent	
Share capital	*The issued and paid share capital from shareholders.*
.shareCapital	
Ordinary shares	*The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.*
.ordinaryShares	
Preferred shares	*Allows preferential paymen of share dividends usually in exchange for limited voting rights (i.e. investment shares).*
.preferredShares	
Share premium	*The excess of the amount received on the issue of shares over their value.*
.sharePremium	
Treasury shares	*Shares bought back by the company from it's shareholders, usually for cancellation, or re-issue in the next 12 months.*
.treasuryShares	
Other components of equity not elsewhere classified.	*Other components of equity*
.otherComponentsOfEquity	
Revaluation reserve	*Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.*
.revaluationReserve	
Foreign currency translation reserve	*Reserves in respect of foreign currency translation gains/losses.*
.foreignCurrencyTranslationReserve	
Cashflow hedge reserve	*Cashflow hedge reserve.*
.cashflowHedgeReserve	
Retained earnings	*The accumulation of profits/losses from previous trading periods (excludes current period).*
.retainedEarnings	
Balance-sheet profit or loss figure	*Profit or loss for the current period, brought forward from the profit and loss account.*
.balanceSheetProfitOrLossFigure	

General Reserve	Other general purpose reserves.
.generalReserve	
Other reserves	*Other reserves, for example special reserves not already classified.*
.otherReserves	
Minority interest	*The portion of total equity owned by outside shareholder interests (minority interests).*
.minorityInterest	

Local Financial Statements - Other Financials

$.report.localFinancialStatements[*].cashFlow	
Net cash flow from (used in) operating activities	*The net cash inflow/outflow from operating activities.*
.netCashFlowFrom_UsedIn_OperatingActivities	
Cash generated from operations	*The change in cash generated from operations.*
.cashGeneratedFromOperations	
Net profit of the period	*The change in net profit from operating activities.*
.netProfitOfThePeriod	
Adjustments for:	*The total of the following "adjustments".*
*.adjustmentsFor_*	
Loan impairment charges	*Adjustments for loan impairment charges.*
.loanImpairmentCharges	
Depreciation, amortization, impairment of intangible assets, property, plant and equipment and investment properties	*Adjustments for depreciation, amortization, impairment of intangible assets, property, plant and equipment and investment properties.*
.depreciationAmortizationImpairmentOfIntangibleAssetsPropertyPlantAndEquipmentAndInvestmentProperties	
Net loss (gain) on disposal of intangible assets and property, plant and equipment	*Adjustments for net loss (gain) on disposal of intangible assets and property, plant and equipment.*
.netLossOrGainOnDisposalOfIntangibleAssetsAndPropertyPlantAndEquipment	
Net impairment losses on investment securities	*Adjustments for net impairment losses on investment securities.*
.netImpairmentLossesOnInvestmentSecurities	
Changes in provisions, including pensions	*Adjustments for changes in provisions, including pensions.*
.changesInProvisionsIncludingPensions	
Changes in deferred tax assets and liabilities	*Adjustments for changes in deferred tax assets and liabilities.*
.changesInDeferredTaxAssetsAndLiabilities	
Share of net profits from equity method investments	*Adjustments for share of net profits from equity method investments.*
.shareOfNetProfitsFromEquityMethodInvestments	
Net interest income	*Adjustments for net interest income.*
.netInterestIncome	

Other non-cash items	Adjustments for other non-cash items.
.otherNonCashItems	
Change in:	*The total of the following "change in" values.*
*.changeIn_*	
Loans and advances	*The change in total loans and advances.*
.loansAndAdvances	
Loans and advances to banks	*The change in loans and advances to banks.*
.loansAndAdvancesToBanks	
Loans and advances to customers	*The change in loans and advances to customers.*
.loansAndAdvancesToCustomers	
Financial assets held for trading	*The change in financial assets held for trading.*
.financialAssetsHeldForTrading	
Financial assets designated at fair value through profit and loss	*The change in financial assets designated at fair value through profit and loss.*
.financialAssetsDesignatedAtFairValueThroughProfitAndLoss	
Hedging derivative assets	*The change in hedging derivative assets.*
.hedgingDerivativeAssets	
Investment securities	*The change in investment securities.*
.investmentSecurities	
Other assets	*The change in other assets.*
.otherAssets	
Deposits	*The total of the following "deposits" values.*
.deposits	
Deposits from banks	*The change in deposits from banks.*
.depositsFromBanks	
Deposits from customers	*The change in deposits from customers.*
.depositsFromCustomers	
Financial liabilities held for trading	*The change in financial liabilities held for trading.*
.financialLiabilitiesHeldForTrading	
Financial liabilities designated at fair value trough profit and loss	*The change in financial liabilities designated at fair value trough profit and loss.*
.financialLiabilitiesDesignatedAtFairValueTroughProfitAndLoss	
Hedging derivative liabilities	*The change in hedging derivative liabilities.*
.hedgingDerivativeLiabilities	
Debt securities issued	*The change in debt securities issued.*
.debtSecuritiesIssued	
Other liabilities	*The change in other liabilities.*
.otherLiabilities	
Dividend income	*The change in dividend income.*
.dividendIncome	

Fee and commission income	The change in fee and commission income.
.feeAndCommissionIncome	
Fee and commission expense	*The change in fee and commission expense.*
.feeAndCommissionExpense	
Income tax paid	*The change in income tax paid during the year.*
.incomeTaxPaid	
Net cash flow from (used in) investing activities	*The net cash inflow/outflow for the year from investing activities.*
.netCashFlowFrom_UsedIn_InvestingActivities	
Acquisition of subsidiaries, net of cash acquired	*The inflow/outflow of cash from the acquisition of subsidiaries, net of cash acquired.*
.acquisitionOfSubsidiariesNetOfCashAcquired	
Disposal of subsidiaries, net of cash disposed	*The inflow/outflow of cash from the disposal of subsidiaries, net of cash disposed.*
.disposalOfSubsidiariesNetOfCashDisposed	
Purchase of property, plant and equipment	*The inflow/outflow of cash from the purchase of property, plant and equipment.*
.purchaseOfPropertyPlantAndEquipment	
Proceeds from sale of property, plant and equipment	*The inflow/outflow of cash from the sale of property, plant and equipment.*
.proceedsFromSaleOfPropertyPlantAndEquipment	
Purchase of intangible assets	*The inflow/outflow of cash from the purchase of intangible assets.*
.purchaseOfIntangibleAssets	
Proceeds from sale of intangible assets	*The inflow/outflow of cash from the sale of intangible assets.*
.proceedsFromSaleOfIntangibleAssets	
Purchase of long term assets	*The inflow/outflow of cash from the purchase of long term assets.*
.purchaseOfLongTermAssets	
Proceeds from sale of long term assets	*The inflow/outflow of cash from the sale of long term assets.*
.proceedsFromSaleOfLongTermAssets	
Purchase of investment properties	*The inflow/outflow of cash from the purchase of investment properties.*
.purchaseOfInvestmentProperties	
Proceeds from sale of investment properties	*The inflow/outflow of cash from the sale of investment properties.*
.proceedsFromSaleOfInvestmentProperties	
Purchase of interests in joint ventures	*The inflow/outflow of cash from the purchase of interests in joint ventures.*
.purchaseOfInterestsInJointVentures	
Proceeds from sale of joint ventures	*The inflow/outflow of cash from the sale of joint ventures.*
.proceedsFromSaleOfJointVentures	
Other investing activity cash flows	*The inflow/outflow of cash from the other investing activity cash flows.*
.otherInvestingActivityCashFlows	
Net cash flow from (used in) financing activities	*The net cash inflow/outflow from financing activities.*
.netCashFlowFrom_UsedIn_FinancingActivities	

Proceeds from issuance of ordinary shares	The inflow/outflow of cash from the proceeds from issuance of ordinary shares.
.proceedsFromIssuanceOfOrdinaryShares	
Proceeds from issuance of redeemable preference shares	The inflow/outflow of cash from the issuance of redeemable preference shares.
.proceedsFromIssuanceOfRedeemablePreferenceShares	
Purchase of treasury shares	The inflow/outflow of cash from the purchase of treasury shares.
.purchaseOfTreasuryShares	
Sale of treasury shares	The inflow/outflow of cash from the sale of treasury shares.
.saleOfTreasuryShares	
Proceeds from borrowed funds and debt securities	The inflow/outflow of cash from the borrowed funds and debt securities.
.proceedsFromBorrowedFundsAndDebtSecurities	
Repayments of borrowed funds and debt securities	The inflow/outflow of cash from the repayments of borrowed funds and debt securities.
.repaymentsOfBorrowedFundsAndDebtSecurities	
Proceeds from issue of subordinated liabilities	The inflow/outflow of cash from the issue of subordinated liabilities.
.proceedsFromIssueOfSubordinatedLiabilities	
Proceeds from exercise of share options	The inflow/outflow of cash from the exercise of share options.
.proceedsFromExerciseOfShareOptions	
Dividends paid	The inflow/outflow of cash from the dividends paid.
.dividendsPaid	
Other financing activity cash flow	The inflow/outflow of cash from other financing activity cash flow.
.otherFinancingActivityCashFlow	
Net increase (decrease) in cash and cash equivalents	Net increase (decrease) in cash and cash equivalents.
.netIncreaseOrDecreaseInCashAndCashEquivalents	
Cash at the beginning of the period	Cash at the beginning of the financial period.
.cashAtTheBeginningOfThePeriod	
Exchange gains (losses) on cash and cash equivalents	Exchange gains (losses) on cash and cash equivalents
.exchangeGainsOrLossesOnCashAndCashEquivalents	
Cash at the end of the period	Cash at the end of the financial period.
.cashAtTheEndOfThePeriod	
Free cash flow	Free cash flow.
.freeCashFlow	
CAPEX	Capital expenditure for the purchase of assets.
.capex	

Local Financial Statements - Local Financial Statement (Insurance)

$.report.localFinancialStatements[*].-	
Financial Statement Type	type = "LocalFinancialStatementInsurance" represents the financial format used for insurance companies.
.type	
Financial Year	Financial Year End date for the annual accounts.
.yearEndDate	
Number of weeks	Number of weeks in the financial year.
.NumberOfWeeks	
Currency	The Currency in which the financial values are displayed in, as a three-character ISO code.
.currency	
Consolidated Accounts	Boolean [true/false]. Are the accounts consolidated?
.consolidatedAccounts	

Local Financial Statements - Profit & Loss Account

$.report.localFinancialStatements[*].profitAndLoss	
Total Net Operating Revenue	The total operating revenue for the year.
.totalNetOperatingRevenue	
Net insurance premium revenue	The sum of insurance premium revenue for the year.
.netInsurancePremiumRevenue	
Insurance premium revenue	The revenue recieved from selling risk protection.
.insurancePremiumRevenue	
Insurance premium ceded to reinsurers	The expenditure from insurance premium ceded to reinsurers.
.insurancePremiumCededToReinsurers	
Net fee and commission income	The sum of Fee and commission income less Fee and commission expenditure.
.netFeeAndCommissionIncome	
Fees and commission income	Fee and commission income.
.feesAndCommissionIncome	
Fees and commission expenses	Fee and commission expenditure.
.feesAndCommissionExpenses	
Investment income	The total income from investment activities.
.investmentIncome	
Net realised gains/losses on financial assets	Net gains/losses on financial assets at realised value.
.netRealisedGainsOrLossesOnFinancialAssets	
Net fair value gains/losses on financial assets at fair value through profit or loss	Net gains/losses on financial assets at fair value through profit or loss.
.netFairValueGainsOrLossesOnFinancialAssetsAtFairValueThroughProfitOrLoss	
Foreign Exchange Gains/Losses	Net gains/losses on financial assets sold in a foreign currency.

.foreignExchangeGainsOrLosses	
Claims Incurred	*The total value of the claims costs incurred.*
.claimsIncurred	
Gross benefits and claims paid	*The value of insurance claims payments for the year.*
.grossBenefitsAndClaimsPaid	
Claims ceded to reinsurers	*The value of insurance claims ceded to reinsurers.*
.claimsCededToReinsurers	
Gross change in contract liabilities	*The change in the value of contract liabilities.*
.grossChangeInContractLiabilities	
Change in contract liabilities ceded to reinsurers	*The change in the value of contract liabilities ceded to reinsurers.*
.changeInContractLiabilitiesCededToReinsurers	
Net insurance benefits and claims	*Net gains/losses from insurance benefits and claims.*
.netInsuranceBenefitsAndClaims	
Other operating revenue	*Other operating revenue.*
.otherOperatingRevenue	
Investment contracts benefits	*Benefits from investment contracts.*
.investmentContractsBenefits	
Expenses for the acquisition of insurance and investment contracts	*Expenses for the acquisition of insurance and investment contracts.*
.expensesForTheAcquisitionOfInsuranceAndInvestmentContracts	
General and administrative expenses	*General and administrative expenses.*
.generalAndAdministrativeExpenses	
Marketing expenses	*Marketing expenses.*
.marketingExpenses	
Expenses for asset management services rendered	*Expenses for asset management services rendered.*
.expensesForAssetManagementServicesRendered	
Other operating expenses	*Other operating expenses.*
.otherOperatingExpenses	
Share of profit (loss) of associates	*Share of profit (loss) of associates.*
.shareOfProfitOrLossOfAssociates	
Other net operational result	*Other net operational result.*
.otherNetOperationalResult	
Acquisition costs	*Acquisition costs.*
.acquisitionCosts	
Changes in the profit-dependent and profit-independent premium reimbursement provisions	*Changes in the profit-dependent and profit-independent premium reimbursement provisions.*
.changesInTheProfitDependentAndProfitIndependentPremiumReimbursementProvisions	
Changes in the equalisation provision	*Changes in the equalisation provision.*
.changesInTheEqualisationProvision	

Changes in other technical provision	*Changes in other technical provision.*
.changesInOtherTechnicalProvision	
Changes in actuarial provision	*Changes in actuarial provision.*
.changesInActuarialProvision	
Result of Reinsurance	*Result of Reinsurance.*
.resultOfReinsurance	
Impairment of Assets	*Impairment of Assets.*
.impairmentOfAssets	
Other technical charges and expenses	*Other technical charges and expenses.*
.otherTechnicalChargesAndExpenses	
Operating profit	*Operating profit for the year, also known as Earnings Before Interest and Taxes (EBIT).*
.operatingProfit	
Extraordinary result	*The sum of extraoridnary revenues minus extraoridnary expenses.*
.extraordinaryResult	
Extraordinary revenues	*The revenue gained due to extraordinary events.*
.extraordinaryRevenues	
Extraordinary expenses	*The expediture due to extraordinary events.*
.extraordinaryExpenses	
Profit before income tax	*The results of the company before deducting any charge for taxation.*
.profitBeforeIncomeTax	
Income tax	*Taxation payable on the profits of the company.*
.incomeTax	
Tax difference due to consolidation	*Tax adjustments due to consolidation.*
.taxDifferenceDueToConsolidation	
Profit after income tax	*The results of the company after deducting any charge for taxation.*
.profitAfterIncomeTax	
Profit from discontinued operations	*The profit or loss attributable to discontinued operations.*
.profitFromDiscontinuedOperations	
Net profit	*Net retained profits for the year - The results of the company after all income and expenses have been credited/debited.*
.netProfit	
Other comprehensive result for the period, net of tax	*Other comprehensive profit/losses for the year, after tax.*
.otherComprehensiveResultForThePeriodNetOfTax	
Profit for the period	*The sum of comprehencive income attributable to both owners and share minorities.*
.profitForThePeriod	
From this minority interest	*Comprehensive Income attributable to Minority Interests.*
.fromThisMinorityInterest	

Local Financial Statements - Balance Sheet

$.report.localFinancialStatements[*].balanceSheet	
TOTAL ASSETS	*The total of Current and Fixed Assets.*
.totalAssets	
Property, plant and equipment	*The sum of land & buildings, vehicles & machinery, fixtures & fittings and other property plant & equpment not elsewhere classified.*
.propertyPlantAndEquipment	
Land and buildings	*Land and buildings owned by the company for long-term operational use.*
.landAndBuildings	
Vehicles and machinery	*Motor vehicles and machinery owned by the company for long-term use.*
.vehiclesAndMachinery	
Fixtures and fittings	*Fixtures and fittings owned by the company for long-term use.*
.fixturesAndFittings	
Other property, plant and equipment	*Other property plant and equipment, not elsewhere classified*
.otherPropertyPlantAndEquipment	
Intangible assets and goodwill	*Assets that have a value but no physical existence - The sum of goodwill and other intangible assets.*
.intangibleAssetsAndGoodwill	
Goodwill	*The premium paid or accumulated on the purchase of an asset.*
.goodwill	
Other intangible assets	*Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc.*
.otherIntangibleAssets	
Investments	*The sum of investment properties and investments in associates. For other financial investments see "financial assets".*
.investments	
Investment properties	*Long-term investments in properties (distinct from operational properties).*
.investmentProperties	
Investments in associates	*Investments in shares in related companies.*
.investmentsInAssociates	
Financial assets	*The sum of long-term financial assets.*
.financialAssets	
Derivative financial instruments	*Financial instruments that derives its performance from the performance of an underlying asset.*
.derivativeFinancialInstruments	
Loans portfolio	*Loans that the bank has issued to individuals and entities.*
.loansPortfolio	
Held to maturity financial assets	*Financial assets held to maturity.*
.heldToMaturityFinancialAssets	
Available for sale financial assets	*The sum of financial assets available for sale.*
.availableForSaleFinancialAssets	
Equity securities	*Financial assets that represent ownership of a corporation.*

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

.reinsuranceOfInvestmentContracts	
Assets held for sale and discontinued operations	*Assets held for sale and discontinued operations.*
.assetsHeldForSaleAndDiscontinuedOperations	
Changes due to consolidation	*Changes due to consolidation.*
.changesDueToConsolidation	
Repurchased own shares	*Repurchased own shares.*
.repurchasedOwnShares	
Accrued and deferred assets	*The sum of accrued and deferred assets.*
.accruedAndDeferredAssets	
Accrued income	*Accrued income.*
.accruedIncome	
Deferred tax assets	*Deferred tax assets.*
.deferredTaxAssets	
Other accrued and deferred assets	*Other accrued and deferred assets.*
.otherAccruedAndDeferredAssets	
Cash and cash equivalents	*Includes near cash equivalents.*
.cashAndCashEquivalents	
Other assets	*Other Assets not elsewhere classified.*
.otherAssets	
Total equity and liabilities	*The sum of total equity and total liabilities.*
.totalEquityAndLiabilities	
Total equity	*The total capital and reserves of the company.*
.totalEquity	
Equity attributable to the owners of parent	*The total of issued capital, share premium, treasury shares, revaluation reserve, foreign currency translation reserve, cashflow hedge reserve, reserves of disposals for resale, other reserves, retained earnings, profit or loss for the period, changes due to consolidation, and other components of equity.*
.equityAttributableToTheOwnersOfParent	
Share capital	*The issued and paid share capital from shareholders.*
.shareCapital	
Ordinary shares	*The ordinary share capital is typically voting capital which allows control of the company based on percentage owned.*
.ordinaryShares	
Preferred shares	*Allows preferential paymen of share dividends usually in exchange for limited voting rights (i.e. investment shares).*
.preferredShares	
Share premium	*The excess of the amount received on the issue of shares over their value.*
.sharePremium	
Treasury shares	*Shares bought back by the company from it's shareholders, usually for cancellation, or re-issue in the next 12 months.*
.treasuryShares	

Other components of equity	Other components of equity.
.otherComponentsOfEquity	
Revaluation reserve	Reserves which reflect the current value surpluses/deficits from the change in value of certain assets.
.revaluationReserve	
Foreign currency translation reserve	Reserves in respect of foreign currency translation gains/losses.
.foreignCurrencyTranslationReserve	
Cashflow hedge reserve	Cashflow hedge reserve.
.cashflowHedgeReserve	
Changes due to consolidation	Changes due to consolidation.
.changes_DueToConsolidation	
Retained earnings	The accumulation of profits/losses from previous trading periods (excludes current period).
.retainedEarnings	
Balance-sheet profit or loss figure	Profit or loss for the current period, brought forward from the profit and loss account.
.balanceSheetProfitOrLossFigure	
Other reserves	Other reserves.
.otherReserves	
Non-controlling interests	The portion of total equity owned by outside shareholder interests (minority interests).
.nonControllingInterests	
Total liabilities	The total of Total long-term Liabilities and Total Current Liabilities.
.totalLiabilities	
Insurance contract liabilities	The sum of insurance contract liabilities.
.insuranceContractLiabilities	
Life insurance liabilities	Life insurance liabilities.
.lifeInsuranceLiabilities	
Non-life insurance liabilities	Non-life insurance liabilities.
.nonLifeInsuranceLiabilities	
Health insurance liabilities	Health insurance liabilities.
.healthInsuranceLiabilities	
Reinsurance contract liabilities	Reinsurance contract liabilities.
.reinsuranceContractLiabilities	
Investment contract liabilities	Investment contract liabilities.
.investmentContractLiabilities	
Pension benefit obligation	Pension benefit obligation.
.pensionBenefitObligation	
Other contract liabilities	Other contract liabilities.
.otherContractLiabilities	
Liabilities from issued securities	Liabilities from issued securities.

.liabilitiesFromIssuedSecurities	
Borrowings	*Borrowings.*
.borrowings	
Derivative financial instruments	*Derivative financial instruments.*
.derivative_FinancialInstruments	
Provisions for other liabilities and charges	*Provisions for other liabilities and charges.*
.provisionsForOtherLiabilitiesAndCharges	
Other financial liabilities	*Other financial liabilities.*
.otherFinancialLiabilities	
Insurance payables	*Insurance payables.*
.insurancePayables	
Trade and other payables	*Trade and other payables.*
.tradeAndOtherPayables	
Subordinated debt	*Subordinated debt.*
.subordinatedDebt	
Technical funds and reserves	*The sum of technical funds and reserves.*
.technicalFundsAndReserves	
Insurers share in technical funds	*Insurers share in technical funds.*
.insurersShareInTechnicalFunds	
Reinsurers' share in technical funds and reserves	*Reinsurers' share in technical funds and reserves.*
.reinsurersShareInTechnicalFundsAndReserves	
Other	*Other technical funds and reserves.*
.other	
Other reserves and funds	*Other reserves and funds.*
.otherReservesAndFunds	
Other liabilities	*Other liabilities.*
.otherLiabilities	
Accrued and deferred liabilities	*The sum of accrued and deferred liabilities.*
.accruedAndDeferredLiabilities	
Accrued liabilities	*Accrued liabilities.*
.accruedLiabilities	
Deferred tax liabilities	*Deferred tax liabilities.*
.deferredTaxLiabilities	
Other accrued and deferred liabilities	*Other accrued and deferred liabilities.*
.otherAccruedAndDeferredLiabilities	

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Local Financial Statements - Other Financials

$.report.localFinancialStatements[*].cashFlow	
Net cash flow from (used in) operating activities	*The net cash inflow/outflow from operating activities.*
.netCashFlowFrom_UsedIn_OperatingActivities	
Cash generated from operating activities	*The change in cash generated from operations.*
.cashGeneratedFromOperatingActivities	
Net profit of the period	*The change in net profit from operating activities.*
.netProfitOfThePeriod	
Adjustments for: Depreciation, amortization, impairment of intangible assets, property, plant and equipment and investments properties	*The change in depreciation and impairment of tangible assets, included within cash generated from operations.*
.adjustmentsFor_DepreciationAmortizationImpairmentOfIntangibleAssetsPropertyPlantAndEquipmentAndInvestmentsProperties	
Adjustments for: Net loss Or Gain) on disposal of intangible assets and property, plant and equipment	*Adjustments for: Net loss Or Gain) on disposal of intangible assets and property, plant and equipment*
.adjustmentsFor_NetLossOrGainOnDisposalOfIntangibleAssetsAndPropertyPlantAndEquipment	
Adjustments for: Net impairment losses on investment securities	*Adjustments for: Net impairment losses on investment securities*
.adjustmentsFor_NetImpairmentLossesOnInvestmentSecurities	
Adjustments for: Impairment loss on trade receivables	*Adjustments for: Impairment loss on trade receivables*
.adjustmentsFor_ImpairmentLossOnTradeReceivables	
Adjustments for: Changes in provisions, including pensions	*Adjustments for: Changes in provisions, including pensions*
.adjustmentsFor_ChangesInProvisionsIncludingPensions	
Adjustments for: Share of net profits from equity method investments	*Adjustments for: Share of net profits from equity method investments*
.adjustmentsFor_ShareOfNetProfitsFromEquityMethodInvestments	
Adjustments for: Investment income	*Adjustments for: Investment income*
.adjustmentsFor_InvestmentIncome	
Adjustments for: Net premium income	*Adjustments for: Net premium income*
.adjustmentsFor_NetPremiumIncome	
Adjustments for: Other non-cash items	*Adjustments for: Other non-cash items*
.adjustmentsFor_OtherNonCashItems	
Change in: investments available for sale	*Change in: investments available for sale*
.changeIn_InvestmentsAvailableForSale	
Change in: receivables	*Change in: receivables*
.changeIn_Receivables	
Change in: deferred income tax assets	*Change in: deferred income tax assets*
.changeIn_DeferredIncomeTaxAssets	

Change in: other deferred tax assets	Change in: other deferred tax assets
.changeIn_OtherDeferredTaxAssets	
Change in: reinsurance assets	*Change in: reinsurance assets*
.changeIn_ReinsuranceAssets	
Change in: available for sale assets at fair value	*Change in: available for sale assets at fair value*
.changeIn_AvailableForSaleAssetsAtFairValue	
Change in: accrued income	*Change in: accrued income*
.changeIn_AccruedIncome	
Change in: other asset	*Change in: other asset*
.changeIn_OtherAsset	
Changes in deferred tax assets and liabilities	*Changes in deferred tax assets and liabilities*
.changesInDeferredTaxAssetsAndLiabilities	
Change in Valuation of Assets of technical fund, actuarial funds	*Change in Valuation of Assets of technical fund, actuarial funds*
.changeInValuationOfAssetsOfTechnicalFundActuarialFunds	
Change in the reinsurance assets/reserves	*Change in the reinsurance assets/reserves*
.changeInTheReinsuranceAssetsOrReserves	
Premium income from insurance activity	*Premium income from insurance activity*
.premiumIncomeFromInsuranceActivity	
Premium income from reinsurance activity	*Premium income from reinsurance activity*
.premiumIncomeFromReinsuranceActivity	
Fee and commission income	*Fee and commission income*
.feeAndCommissionIncome	
Fee and commission expense	*Fee and commission expense*
.feeAndCommissionExpense	
Income tax paid	*Income tax paid*
.incomeTaxPaid	
Other operating activity cash flows	*Other operating activity cash flows*
.otherOperatingActivityCashFlows	
Net cash flow from (used in) investing activities	*Net cash flow from (used in) investing activities.*
.netCashFlowFrom_UsedIn_InvestingActivities	
Acquisition of subsidiaries, net of cash acquired	*The inflow/outflow of cash from the acquisition of subsidiaries, net of cash acquired*
.acquisitionOfSubsidiariesNetOfCashAcquired	
Disposal of subsidiaries, net of cash disposed	*The inflow/outflow of cash from the disposal of subsidiaries, net of cash disposed*
.disposalOfSubsidiariesNetOfCashDisposed	
Purchase of property, plant and equipment	*The inflow/outflow of cash from the purchase of property, plant and equipment*

.purchaseOfPropertyPlantAndEquipment	
Proceeds from sale of property, plant and equipment	*The inflow/outflow of cash from the proceeds from sale of property, plant and equipment*
.proceedsFromSaleOfPropertyPlantAndEquipment	
Purchase of intangible assets	*The inflow/outflow of cash from the purchase of intangible assets*
.purchaseOfIntangibleAssets	
Proceeds from sale of intangible assets	*The inflow/outflow of cash from the proceeds from sale of intangible assets*
.proceedsFromSaleOfIntangibleAssets	
Purchase of long term assets	*The inflow/outflow of cash from the purchase of long term assets.*
.purchaseOfLongTermAssets	
Proceeds from sale of long term assets	*The inflow/outflow of cash from the proceeds from sale of long term assets*
.proceedsFromSaleOfLongTermAssets	
Purchase of interests in joint ventures	*The inflow/outflow of cash from the purchase of interests in joint ventures.*
.purchaseOfInterestsInJointVentures	
Proceeds from sale of joint ventures	*The inflow/outflow of cash from the proceeds from sale of joint ventures.*
.proceedsFromSaleOfJointVentures	
Interest received	*The inflow/outflow of cash from interest receivable.*
.interestReceived	
Dividends received	*The inflow/outflow of cash from dividends received*
.dividendsReceived	
Loans granted to related parties	*The inflow/outflow of cash from loans granted to related parties.*
.loansGrantedToRelatedParties	
Loan repayments received from related parties	*The inflow/outflow of cash from loan repayments received from related parties*
.loanRepaymentsReceivedFromRelatedParties	
Other investing activity cash flows	*The inflow/outflow of cash from other investing activities.*
.otherInvestingActivityCashFlows	
Net cash flow from (used in) financing activities	*Net cash flow from (used in) financing activities*
.netCashFlowFrom_UsedIn_FinancingActivities	
Proceeds from issuance of ordinary shares	*The inflow/outflow of cash from the proceeds from issuance of ordinary shares*
.proceedsFromIssuanceOfOrdinaryShares	
Proceeds from issuance of redeemable preference shares	*The inflow/outflow of cash from the proceeds from issuance of redeemable preference shares*
.proceedsFromIssuanceOfRedeemablePreferenceShares	
Purchase of treasury shares	*The inflow/outflow of cash from the purchase of treasury shares*
.purchaseOfTreasuryShares	
Sale of treasury shares	*The inflow/outflow of cash from the sale of treasury shares*
.saleOfTreasuryShares	
Proceeds from borrowed funds and debt securities	*The inflow/outflow of cash from the proceeds from borrowed funds and debt securities*

.proceedsFromBorrowedFundsAndDebtSecurities	
Repayments of borrowed funds and debt securities	*The inflow/outflow of cash from the repayments of borrowed funds and debt securities*
.repaymentsOfBorrowedFundsAndDebtSecurities	
Proceeds from issue of subordinated liabilities	*The inflow/outflow of cash from the proceeds from issue of subordinated liabilities*
.proceedsFromIssueOfSubordinatedLiabilities	
Proceeds from exercise of share options	*The inflow/outflow of cash from the proceeds from exercise of share options*
.proceedsFromExerciseOfShareOptions	
Interest paid	*The inflow/outflow of cash from Interest payable.*
.interestPaid	
Dividends paid	*The inflow/outflow of cash from dividends paid.*
.dividendsPaid	
Other financing activity cash flow	*The inflow/outflow of cash from other financing activities.*
.otherFinancingActivityCashFlow	
Net increase (decrease) in cash and cash equivalents	*Net increase (decrease) in cash and cash equivalents.*
.netIncreaseOrDecreaseInCashAndCashEquivalents	
Cash at the beginning of the period	*Cash at the beginning of the financial period.*
.cashAtTheBeginningOfThePeriod	
Exchange gains (losses) on cash and cash equivalents	*Exchange gains (losses) on cash and cash equivalents*
.exchangeGainsOrLossesOnCashAndCashEquivalents	
Cash at the end of the period	*Cash at the end of the financial period.*
.cashAtTheEndOfThePeriod	
Free cash flow	*Free cash flow.*
.freeCashFlow	
CAPEX	*Capital expenditure for the purchase of assets.*
.capex	

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Negative Information – Financial Issues and Restrictions

$.report.negativeInformation.financialIssuesandRestrictions	
Number Of Issues	*Total number of pending issues and financial restrictions.*
.numberOfIssues	
Number Of Creditors	*The total Number of Creditors (in respect of pending issues and financial restrictions).*
.numberOfCreditors	
Value	*Total monetary value owed (in respect of pending issues and financial restrictions).*
.value	
Date Of FirstIssue	*Date of the first issue.*
.dateOfFirstIssue	
Value Of First Issue	*Value of the first Issue.*
.valueOfFirstIssue	
Date Of Largest Issue	*Date of the largest issue.*
.dateOfLargestIssue	
Value Of Largest Issue	*Value of the largest issue.*
.valueOfLargestIssue	

Negative Information - Latest Issues

$.report.negativeInformation[*].latestIssues	
Date Of Issue	*Date of the latest issue.*
.dateOfIssue	
Value	*Value of the latest Issue.*
.value	

Negative Information - Unfunded Cheques

$.report.negativeInformation.unfundedCheques	
Total Number Of Unfunded Cheques	*The total number of unfunded cheques.*
.totalNumberOfUnfundedCheques	

Negative Information - Details of Unfunded Cheques

$.report.negativeInformation[*].detailsOfUnfundedCheques	
Number	*Cheque number.*
.number	
Date	*Date the cheque was issued.*
.date	
Bank Name	*Name of bank.*
.bankName	
Bank Number	*Registered number of bank.*
.bankNumber	

Branch	Bank branch number.
.branch	
Reason	Reason for unfunded cheque.
.reason	

Negative Information - Protests	
$.report.negativeInformation.protests	
Number Of Protests	The total Number of Protests.
.numberofProtests	
Value Of Protests	Total monetary value owed.
.valueofProtests	
Date Of First Protest	Date of the first protest.
.dateofFirstProtest	
Value Of First Protest	Value of the First protest.
.valueofFirstProtest	
Date Of Largest Protest	Date of the largest protest.
.dateofLargestProtest	
Value Of Largest Protest	Value of the Largest protest.
.valueOfLargestProtest	

Negative Information - Latest Protests	
$.report.negativeInformation[*].latestProtests	
Date Of Protest	Date of latest protest.
.dateOfProtest	
Registry Number	Number of registry where protest registered.
.registryNumber	
Registry City	City of registry where protest registered.
.registryCity	
Registry State	State of registry where protest registered.
.registryState	
Value Of Protest	Value of latest protest.
.valueOfProtest	

Negative Information - Recoveries Bankruptcies and Legal Actions

$.report.negativeInformation.recoveriesBankruptciesandLegalActions	
Number Of Actions	*Total number of legal actions.*
.numberOfActions	
Start Date	*Start date of action count.*
.startDate	
End Date	*End date of action count.*
.endDate	
Details of Actions	*List of latest actions.*
.detailsOfActions[*]	
Type Of Action	*The action type.*
.detailsOfActions[*].typeOfAction	
Latest Action Date	*The latest action date.*
.detailsOfActions[*].latestActionDate	
Court Number	*The court number where action is registered.*
.detailsOfActions[*].courtNumber	
Court City	*The court city where action is registered.*
.detailsOfActions[*].courtCity	
Court State	*The court state where action is registered.*
.detailsOfActions[*].courtState	

Negative Information - Cancelled Cheques

$.report.negativeInformation[*].cancelledCheques	
Total Number Of Cancelled Cheques	*The total number of cancelled cheques.*
.totalNumberOfCancelledCheques	
Latest Cancelled Cheques	*List of latest cancelled cheques.*
.latestCancelledCheques[*]	
Number	*Cheque number.*
.latestCancelledCheques[*].number	
Date	*Date the cheque was issued.*
.latestCancelledCheques[*].date	
Bank Name	*Name of bank.*
.latestCancelledCheques[*].bankName	
Bank Number	*Registered number of bank.*
.latestCancelledCheques[*].bankNumber	
Branch	*Bank branch number.*
.latestCancelledCheques[*].branch	

Negative Information - Returned Cheques

$.report.negativeInformation[*].returnedCheques	
Total Number Of Returned Cheques	*The total number of returned cheques.*
.totalNumberOfReturnedCheques	
Latest Returned Cheques	*List of latest returned cheques.*
.latestReturnedCheques[*]	
Date	*Date the cheque was issued.*
.latestReturnedCheques[*].date	
BankName	*Name of bank.*
.latestReturnedCheques[*].bankName	
Bank Number	*Registered number of bank.*
.latestReturnedCheques[*].bankNumber	
Branch	*Bank branch number.*
.latestReturnedCheques[*].branch	
Reason	*Reason for returned cheque.*
.latestReturnedCheques[*].reason	

Negative Information - Civil Actions

$.report.negativeInformation[*].civilActions	
Number Of Actions	*The total Number of Civil Actions.*
.numberOfActions	
Value Of Actions	*Total monetary value owed.*
.valueOfActions	
Date Of First Action	*Date of the first action.*
.dateOfFirstAction	
Value Of First Action	*Value of the first action.*
.valueOfFirstAction	
Date Of Largest Action	*Date of the largest action.*
.dateOfLargestAction	
Value Of Largest Action	*Value of the largest action.*
.valueOfLargestAction	
Latest Actions	*List of latest civil actions.*
.latestActions[*]	
Date	*Date of latest action.*
.latestActions[*].date	
Case Number	*Action case number.*
.latestActions[*].caseNumber	
Complaintant Name	*Name of complaintant.*
.latestActions[*].complaintantName	

Court Number	The court number where action is registered.
.latestActions[*].courtNumber	
Court City	The court city where action is registered.
.latestActions[*].courtCity	
Court State	The court state where action is registered.
.latestActions[*].courtState	
Value	Value of action.
.latestActions[*].value	

Negative Information - Fraud Alerts	
$.report.negativeInformation[*].fraudAlerts	
Details	Details of any fraud alerts against the company.
.details	

Additional Information - Misc

$.report.additionalInformation[*].	
NIRE Number	*A unique eleven-digit identification number assigned to each company during the registration process by the state trade board.*
.nireNumber	
NIRE State	*The state of formation - state in which a company is registered.*
.nireState	
Fictitious Name	*The name which the company is commonly known as.*
.fictitiousName	
State Registration Number	*The registration of the ICMS taxpayer and is administrated by Receita Estadual, the state revenue department*
.stateRegistrationNumber	
State Registration State	*The state in which the company is established.*
.stateRegistrationState	
SINTEGRA status	*SINTEGRA provides the computerized control of interstate operations conducted by the ICMS taxpayer. The system is similar to the European VAT (value added tax) and allows the exchange of information between the state and federal revenue departments*
.sintegraStatus	
Number Of Branches	*The number of branches owned by the company.*
.numberofBranches	
Sales Range	*Information regarding the billing and estimated revenue of the company.*
.salesRange	
Score Exclusion	*Indicates the reason for no score as a code: 1 indicates "Score model does not apply for this company profile", 2 indicates "Not enough relevant information to score".*
.scoreExclusion	

Additional Information - Enquiries

$.report.additionalInformation[*].enquiries	
Enquiries Last 12 Months	*The total number of enquiries the company has received in the last 12 months.*
.enquiriesLast12Months	
Number of Enquiries	*nan*
.numberOfEnquiries	
To Date	*The final date of the period.*
.toDate	
Enquiry List	*nan*
.enquiryList	
Month	*The month the enquiry was carried out.*
.month	
Number of Enquiries	*The total number of enquiries for that month.*
.numberOfEnquiries	

Additional Information - Latest Enquiries

$.report.additionalInformation[*].latestEnquiries	
EnquiryDate	*The date the enquiry was carried out.*
.enquiryDate	
Company	*The name of the company who carried out the enquiry.*
.company	

Additional Information - Time of Relationship With Suppliers

$.report.additionalInformation[*].timeofRelationshipWithSuppliers	
Up To 6 Months	*The number of suppliers with a relationship during the last 6 months.*
.upto6Months	
Between7And12Months	*The number of suppliers with a relationship between 7 months and 1 year.*
.between7and12Months	
Between1And2Years	*The number of suppliers with a relationship between 1 and 2 years.*
.between1and2Years	

Additional Information - Receivables

$.report.additionalInformation[*].receivables	
Period	*The date of the recievable/comittment.*
.period	
Number Of Receivables	*The number of recievables/comittments.*
.numberOfReceivables	

Additional Information - Business References

$.report.additionalInformation[*].businessReferences	
Last Purchase Date	*The date of the companies last purchase.*
.lastPurchaseDate	
Last Purchase Value	*The purchase value.*
.lastPurchaseValue	
Largest Invoice Date	*The date of the companies largest invoice.*
.largestInvoiceDate	
Largest Invoice Value	*The largest invoice value.*
.largestInvoiceValue	
Largest Credit Used Date	*The date of the companies largest credit used.*
.largestCreditUsedDate	
Largest Credit Used Value	*The largest credit value.*
.largestCreditUsedValue	

Additional Information - Payment Data

$.report.additionalInformation[*].paymentInformation	
Enquiries Trend	*nan*
.enquiriesTrend	
Percentage Of Cash Payments	*The percentage of payments that were paid by cash.*
.percentageOfCashPayments	
Percentage Of Puntual Payments	*The percentage of payments that were paid on time.*
.percentageOfPuntualPayments	
Delay 6 -15	*The percentage of payments that were paid 6-15 days late.*
.delay6-15	
Delay 16 - 30	*The percentage of payments that were paid 16-30 days late.*
.delay16-30	
Delay 31 - 60	*The percentage of payments that were paid 31-60 days late.*
.delay31-60	
Delay 61+	*The percentage of payments that were paid more than 61 days late.*
.delay61+	
Average Delay	*The average delay days.*
.averageDelay	