



Connect

Local Data Dictionary

Canada (CA)

Version 2.0.3



Document revisions

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

	Individual License – Description changed Corporate License – Description changed Trustee Name – Description changed Trustee Address – Description changed Trustee Telephone – Description changed Trustee Discharge Date – Description changed Additional Information – Payment Information Credit Reference Summaries Current – Description changed Period 1 – Description changed Period 2 – Description changed Period 3 – Description changed Credit Reference Details Current Balance – Description changed Period 1 Balance – Description changed Period 2 Balance – Description changed Period 3 Balance – Description changed Additional Information – Misc First Reported Date – Description changed NAICS Code – Description changed NAICS Code Description – Description changed Number of Inquiries on File – Description changed Additional Information – Business Information Tradestyles Other Known TradeStyle – Description changed IncorporationAndOwner Reported Date – Description added Owner Name – Description added Incorporation Number – Description added Effective Date – Description added Additional Information – Corporate Search and Additional Business IncorporationsAndRegistrations Description – Description changed Registration Number – Description changed Registration Type – Description changed Jurisdiction Location – Description changed Jurisdiction Type – Description changed Effective Date – Description changed Comments – Description changed Shareholder Information Date Information Obtained – Description added Description – Description added Name – Description added Position – Description added Shares Owned – Description added Additional Information – Related Names and Addresses File Number – Description changed Subject Number – Description changed Additional Information – Inquiries SIC Code – Description changed Phone – Description changed Additional Information – Report Highlights and Alerts Bank Report On File – Description added Corporate Search On File - Description added
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		Number Of Inquiries - Description added Number Of Accounts Reporting - Description added Number Of Delinquencies - Description added Total Amount Of Delinquencies - Description added Most Severe Status - Description added Most Severe Status Date - Description added Total Amount Of Delinquencies - Description added Total Current Credit Exposure - Description added Total Outstanding - Description added Total Current Balance - Description added Total Past Due - Description added Single Highest Credit Single Highest Credit 90 Day - Description added Single Highest Credit 13 Month - Description added Single Highest Credit All Lines - Description added Credit Limit Credit Limit 90 Day - Description added Credit Limit 13 Months - Description added Credit Limit All Lines - Description added Charge Offs Number Of Accounts Charged Off - Description added Total Amount Charged Off - Description added Largest Charge Off Amount - Description added Collections Number of Collections – Description added Total Amount – Description added Most Recent Date – Description added Legal Items Number of – Description added Total Amount – Description added Most Recent Date – Description added Judgements Number of – Description added Total Amount – Description added Most Recent Date – Description added Returned Cheques Number of – Description added Total Amount – Description added Most Recent Date – Description added Liens Number of – Description added Total Amount – Description added Most Recent Date – Description added Additional Information – Score Summary Credit Information Score – Description added Credit Information Score Description – Description added Payment Index Score – Description added Commercial Delinquency Score – Description added Commercial Delinquency Score Description – Description added Additional Information – Payment Index Current Payment Index – Description added Year – Description added Quarter – Description added Payment Index – Description added Additional Information – Credit Information Score 90 Day CI Score – Description added Years On File Value – Description added CI Score Payment Index Value – Description added CI Score Payment Index Factor – Description added Trade Lines Value – Description added Trade Lines Factor – Description added Year Difference PI Value – Description added
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		Year Difference PI Factor – Description added Number Of Negative Occurrences – Description added Number Of Negative Occurrences – Description added Last Negative Occurrence Value – Description added Last Negative Occurrence Factor – Description added Negative Occurrence Percentage Value – Description added Negative Occurrence Percentage Factor – Description added Quarterly Trends Year – Description added Quarter – Description added Composite Index – Description added Additional Information – Additional Credit Information Score Business Failure Risk Score Current BFRS – Description added Reason Codes – Description added Year – Description added BFRS – Description added Commercial Delinquency Score Current CDS – Description added Reason Codes – Description added CDS – Description added Additional Information – Quarterly Industry Payment Trends Payment Index – Description added Composite Index – Description added Number of References – Description added Total Amount – Description added Current Amount – Description added Period 1 Trend Amount – Description added Period 2 Trend Amount – Description added Period 3 Trend Amount – Description added Local Financials – Ratios Growth In Ebit 5Yr – Description added
2.0.2	2021-01-28	Additional Information – Negative Information – Bankruptcy Details Estate Address – Street - Description added Estate Address – City - Description added Estate Address – Province - Description added Estate Address – Postal Code - Description added Receiver Address – Street - Description added Receiver Address – City - Description added Receiver Address – Province - Description added Receiver Address – Postal Code - Description added Trustee Address – Street - Description added Trustee Address – City - Description added Trustee Address – Province - Description added Trustee Address – Postal Code - Description added Additional Information – Negative Information – Most Recent Legal Filings Legal Filing - Description added Date Filed - Description added Filing Type - Description added Case Filing Number - Description added Status - Description added Released Date - Description added Additional Information – Misc Earliest Inquiry Date - Description added File Number - Description added

	Business Legal Status - Description added Stock Ticker Symbol - Description added Report Type - Description added Additional Information – Business Information Additional Contacts - Description added Additional Information – Payment Index - Tiers PI Score 0 - Description added PI Score 1-10 - Description added PI Score 11-20 - Description added PI Score 21-30 - Description added PI Score 31-40 - Description added PI Score 41-90 - Description added PI Score 91-100 - Description added PI Score NA - Description added Additional Information – Payment Information (Section Removed) Credit Reference Summaries (Moved to Payment Data) Current – Moved to Payment Data Period 1 – Moved to Payment Data Period 2 – Moved to Payment Data Period 3 – Moved to Payment Data Credit Reference Details (Moved to Payment Data Extra) Current Balance – Moved to Payment Data Extra Period 1 Balance – Moved to Payment Data Extra Period 2 Balance – Moved to Payment Data Extra Period 3 Balance – Moved to Payment Data Extra Payment Data – Credit Reference Summaries Currency - Description added Description - Description added Payment Index - Description added Number of Credit References - Description added High Credit - Description added Total Owing - Description added Current - Description added Period 1 - Description added Period 2 - Description added Period 3 - Description added Payment Data – Trade Payment Dashboard Days Beyond Terms - Description added Total Trade Lines - Description added Active Trade Lines - Description added Total Balance - Description added Last Updated - Description added Recent High Credit - Description added Average Credit Amount - Description added Percent Past Due - Description added Past Due - Description added Severely Past Due - Description added Highest Amount Past Due - Description added Credit Ratio - Description added Payment Data – Trade Payment Information Total Trade Lines - Description added Current - Description added Current Percentage - Description added Period 1 - Description added Period 1 Percentage - Description added Period 2 - Description added Period 2 Percentage - Description added Period 3 - Description added
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		Period 3 Percentage - Description added Total - Description added Payment Data – DBT Trends Currency - Description added Quarter - Description added Year - Description added DBT - Description added Payment Data – Industry Breakdown Industry - Description added Trade Lines - Description added Current - Description added Period 1 - Description added Period 2 - Description added Period 3 - Description added Total - Description added Payment Data – Historic Trade Information Month - Description added Current - Description added Period 1 - Description added Period 2 - Description added Period 3 - Description added Total - Description added Past Due - Description added Severely Past Due - Description added Payment Data – Trade Payments By Credit Extended Credit Extended Range - Description added Trade Lines - Description added Total Amount - Description added Past Due - Description added Within Terms - Description added Payment Data – Outstanding By High Credit Utilization Credit Utilization Band - Description added Balance - Description added High Credit - Description added Payment Data Extra – Credit Reference Details Currency - Description added Supplier Name - Description added Supplier Phone - Description added Account Opened Date - Description added Account Closed Date - Description added Account Secured - Description added Date Reported - Description added SIC Code - Description added SIC Description - Description added Payment Status - Description added Total Past Due - Description added Original Credit Limit - Description added High Credit - Description added Total Balance - Description added Current Balance - Description added Period 1 Balance - Description added Period 2 Balance - Description added Period 3 Balance - Description added Payment Terms - Description added Payment Habits - Description added
2.0.3	2021-05-20	Banking Report Detail – Bank Account Information Bank Account Open Date - Description added Bank Account Open Period - Description added Number Of Accounts - Description added

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

\$.report.negativeInformation.derogatorySummaries[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

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

Additional Information – Negative Information – Returned Cheque Details

\$.report.negativeInformation.returnedChequeDetails[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

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

Additional Information – Negative Information – Collection Details

\$.report.negativeInformation.collectionDetails[]*

Where * denotes the objectnumber to access. for e.g. 0 or 1...

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

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

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

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

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

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

<code>.postalCode</code>	
Province	The province of the address
<code>.province</code>	

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

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

Additional Information – Negative Information – Most Recent Legal Filings	
<i>\$.report.negativeInformation.mostRecentLegalFilings</i>	
Currency	Report currency
<i>.currency</i>	
Legal Filing	Specified legal filing e.g. Legal, Liens, Bankruptcy, Returned Cheque
<i>.legalFiling</i>	
Date Filed	Date the legal filing was filed
<i>.dateFiled</i>	
Filing Type	Sub-type of the legal filing e.g. Legal Suit, Judgement, Other Legal Info (if applicable)
<i>.filingType</i>	
Case Filing Number	The filing number for the legal case
<i>.caseFilingNumber</i>	
Status	The status of the legal filing
<i>.status</i>	
Released Date	Date legal filing was released (if applicable)
<i>.releasedDate</i>	

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

<code>.stockTickerSymbol</code>	
Report Type	1 = Equifax Risk Records 2 = MDS records
<code>.reportType</code>	

Additional Information – BusinessInformation	
<code>\$.report.additionalInformation.businessInformation</code>	
TradeStyles	
OtherKnownTradeStyle	Other trading names by which the business may be known
<code>.tradeStyles[*].otherKnownTradeStyle</code>	
IncorporationAndOwner	
ReportedDate	Date when the inquiry was made as recorded by source.
<code>.incorporationAndOwner.reportedDate</code>	
OwnerName	Name of business owners/directors and positions
<code>.incorporationAndOwner.owners[*].OwnerName</code>	
IncorporationNumber	Number assigned when incorporation documents were filed
<code>.incorporationAndOwner.incorporationNumber</code>	
EffectiveDate	Date of the original filing of incorporation documents,
<code>.incorporationAndOwner.effectiveDate</code>	
Additional Contacts	
Name Title	Name and Title of additional business contacts for the company as reported to Equifax
<code>.additionalContacts.nameTitle</code>	

Additional Information – Corporate Search and Additional Business	
<code>\$.report.additionalInformation.corporateSearchAndAdditionalBusiness[*]</code>	
Where * denotes the objectnumber to access. for e.g. 0 or 1...	

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

<i>.jurisdictionLocation</i>	
Jurisdiction Type	Provides a provincial or federal registration type.
<i>.jurisdictionType</i>	
Effective Date	The date in which the registration took effect.
<i>.effectiveDate</i>	
Comments	Additional comments relating to the information
<i>.comments[*].Line</i>	
ShareholderInformation	
<i>.ShareholderInformation[*]</i>	
Date Information Obtained	Provides the date when the inquiry was made as recorded by source
<i>.dateInformationObtained</i>	
Description	Description of how data is obtained (Reported or Verified). If Reported, the information is provided through data updates or principal interview. If Verified, the data is obtained from a verifiable source e.g. provincial ministry, by corporate search or other means.
<i>.description</i>	
Name	Provides the name of the business contact for the company
<i>.name</i>	
Position	Provides the position of the business contact for the company
<i>.position</i>	
SharesOwned	Provides details of amount of shares owned by the business contact for the company.
<i>.sharesOwned</i>	

Additional Information – Related Names And Addresses	
<i>\$.report.additionalInformation.relatedNamesAndAddresses[*]</i>	
File Number	The company number
<i>.fileNumber</i>	
Company Name	The name of the related company
<i>.companyName</i>	
Subject Number	Reference number assigned by Equifax to the business report
<i>.subjectNumber</i>	
Address – Simple Value	The full address of the related company
<i>.address.simpleValue</i>	
Street	The street address of the related company
<i>.address.street</i>	
City	The city of the related company
<i>.address.city</i>	
Postal Code	The postal code of the related company
<i>.address.postalCode</i>	
Province	The province of the related company

<i>.address.province</i>	
Telephone	The postal code of the related company
<i>.address.telephone</i>	
Country	The province of the related company
<i>.address.country</i>	

Additional Information – Inquiries	
<i>\$.report.additionalInformation.inquiries[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Inquiry Date	Date of Inquiry
<i>.inquiryDate</i>	
SIC Code	4-digit Standard Industrial Classification code number assigned to the business based on the industry classification.
<i>.sicCode</i>	
SIC Description	SIC Description
<i>.sicCode</i>	
Company Name	Name of the Company
<i>.companyName</i>	
Phone	Telephone Number of the Company
<i>.phone</i>	

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

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

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

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

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

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

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

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

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

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

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

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

<i>.year</i>	
Quarter	The quarter that the composite index relates to
<i>.quarter</i>	
Composite Index	The Credit Information (CI) Score for the past 9 quarters.
<i>.compositeIndex</i>	
Number of References	
<i>.numberOfReferences[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the number of references relates to
<i>.year</i>	
Quarter	The quarter that the number of references relates to
<i>.quarter</i>	
Number of References	The number of credit references
<i>.numberOfReferences</i>	
Total Amount	
<i>.totalAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the total amount relates to
<i>.year</i>	
Quarter	The quarter that the total amount relates to
<i>.quarter</i>	
Total Amount	The total balance amount
<i>.amount</i>	
CurrentAmount	
<i>.currentAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the current amount relates to
<i>.year</i>	
Quarter	The quarter that the current amount relates to
<i>.quarter</i>	
Current Amount	The current balance amount
<i>.amount</i>	
Period1 Trend Amount	
<i>.period1TrendAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the period1 trend amount relates to
<i>.year</i>	
Quarter	The quarter that the payment index relates to
<i>.quarter</i>	

Period1 Trend Amount	Past due amount for the first period of the quarter
<i>.amount</i>	
Period2 Trend Amount	
<i>.period1TrendAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the period2 trend amount relates to
<i>.year</i>	
Quarter	The quarter that the period2 trend amount relates to
<i>.quarter</i>	
Period2 Trend Amount	Past due amount for the second period of the quarter
<i>.amount</i>	
Period3 Trend Amount	
<i>.period1TrendAmount[*]</i> Where * denotes the objectnumber to access. for e.g. 0 or 1...	
Year	The year that the period3 trend amount relates to
<i>.year</i>	
Quarter	The quarter that the period3 trend amount relates to
<i>.quarter</i>	
Period3 Trend Amount	Past due amount for the third period of the quarter
<i>.amount</i>	

Payment Data – Credit Reference Summaries	
<i>\$.report.paymentData.creditReferenceSummaries</i>	
Currency	Report currency
<i>.currency</i>	
Description	Description of the summary period e.g. 90 Day, 13 Month, All References
<i>.description</i>	
Payment Index	Payment Index for the summary period
<i>.paymentIndex</i>	
Number of Credit References	Number of credit references for the summary period
<i>.numberOfCreditReferences</i>	
High Credit	High Credit for the summary period
<i>.highCredit</i>	
Total Owing	Total owing for the summary period
<i>.totalOwing</i>	
Current	Current balance for the summary period
<i>.current</i>	
Period 1	Period 1 balance for the summary period

<i>.period1</i>	
Period 2	Period 2 balance for the summary period
<i>.period2</i>	
Period 3	Period 3 balance for the summary period
<i>.period3</i>	

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

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

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

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

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

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

Payment Data – Trade Payment By Credit Extended

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

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

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

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

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

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

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

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

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

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

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

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

Income Taxes	Income taxes (Tax).
<i>.incomeTaxes</i>	
Earnings After Tax	Earnings after tax (Profit After Tax).
<i>.earningsAfterTax</i>	
Minority Interests	Minority interests, outside shareholders' interests or profits due to non controlling parties.
<i>.minorityInterests</i>	
Preacquisition Profit	Retained profit of a company earned before a takeover.
<i>.preacquisitionProfit</i>	
Other After Tax Adjustments	Other after tax adjustments.
<i>.otherAfterTaxAdjustments</i>	
Extraordinary Charges After Tax	Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax).
<i>.extraordinaryChargesAfterTax</i>	
Preferred Dividends	Preferred dividends
<i>.preferredDividends</i>	
Net Profit	Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid.
<i>.netProfit</i>	
Ordinary Dividends	Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis.
<i>.ordinaryDividends</i>	
Dividend ShareCapital Other	Dividend share capital other.
<i>.dividendShareCapitalOther</i>	
Balance Sheet	
<i>.<u>balanceSheet</u></i>	
Cash And Equivalent	Cash at bank, cash in hand and cash equivalents.
<i>.cashAndEquivalent</i>	
Short Term Investments	Short-Term Investments.
<i>.shortTermInvestments</i>	
Accounts Receivable	Total Accounts Receivable, including other accounts receivable.
<i>accountsReceivable</i>	
Inventories	Inventories, including stocks, Work In Progress (WIP) and finished goods.
<i>.inventories</i>	
Prepayments And Advances	Prepayments & Advances.
<i>.prepaymentsAndAdvances</i>	
Other Current Assets	Other Current Assets.
<i>.otherCurrentAssets</i>	
Current Assets	The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year.
<i>.currentAssets</i>	

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

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

Retained Earnings	Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves).
<i>.retainedEarnings</i>	
Treasury Stock	Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation.
<i>.treasuryStock</i>	
Other Equity	Other Equity, includes capitalized leases, consolidation differences or other capital provisions.
<i>.otherEquity</i>	
Minority Interest In Shareholders Equity	Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity.
<i>.minorityInterestInShareholdersEquity</i>	
Total Shareholders Equity	The total capital and reserves of the company.
<i>.totalShareholdersEquity</i>	
Total Liabilities And Equity	<i>Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.</i>
<i>.totalLiabilitiesAndEquity</i>	
Other Financials	
<i>.otherFinancials</i>	
Capital Employed	Total Shareholders Equity plus Total Liabilities And Debt.
<i>.capitalEmployed</i>	
Dividends	Distribution of a portion of a company's earnings.
<i>.dividends</i>	
Net Worth	Assets minus liabilities.
<i>.netWorth</i>	
Cash Flow	
<i>.cashFlow</i>	
Net Income	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
<i>.netIncome</i>	
Depreciation Depletion And Amortization	Cost of a specific type of asset to the asset's life.
<i>.depreciationDepletionAndAmortization</i>	
Depreciation And DepletionCashFlow	Movement in Depreciation & Depletion
<i>.depreciationAndDepletionCashFlow</i>	
Amortization Of Intangible Assets	Movement in Amortization Of Intangible Assets.
<i>.amortizationOfIntangibleAssets</i>	
Deferred Income Tax And Investment Tax Credit	Deferred Income Tax & Investment Tax Credit.
<i>.deferredIncomeTaxAndInvestmentTaxCredit</i>	
Other NonCash Items	Other Non-Cash Items.
<i>.otherNonCashItems</i>	

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

<i>.cashDividendsPaidTotal</i>	
Other Source Or Use Financing	Other Source/Use - Financing.
<i>.otherSourceOrUseFinancing</i>	
Net Cash zflow Financing Activities	Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock
<i>.netCashFlowFinancingActivities</i>	
Effect Of Exchange On Cash	Effect Of Exchange On Cash
<i>.effectOfExchangeOnCash</i>	
Increase Or Decrease In Cash And ShortTerm Investments	Increase/Decrease In Cash & Short Term Investments.
<i>.increaseOrDecreaseInCashAndShortTermInvestments</i>	
Cash And Equivalents At Beginning Of Year	The amount of cash and equity at the start of the respective financial year.
<i>.cashAndEquivalentsAtBeginningOfYear</i>	
Cash And Equivalents At End Of Year	The amount of cash and equity at the end of the respective financial year.
<i>.cashAndEquivalentsAtEndOfYear</i>	
Ratios	
<i>.ratios</i>	
Return On Assets	Profitability Ratios: Net Profit / Total Assets (averaged over two years).
<i>.returnOnAssets</i>	
Return On Net Assets	Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years).
<i>.returnOnNetAssets</i>	
Return On Gross Assets	Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years).
<i>.returnOnGrossAssets</i>	
Return On Gross Investment	Profitability Ratios: Return On Gross Investment (ROGI)
<i>.returnOnGrossInvestment</i>	
Return On Equity	Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.
<i>.returnOnEquity</i>	
Return On Invested Capital	Profitability Ratios: Net Profit / invested capital.
<i>.returnOnInvestedCapital</i>	
Operating Margin	Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc.
<i>.operatingMargin</i>	
Cogs To Sales	Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage).
<i>.cogsToSales</i>	
Depreciation To Sales	Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage).

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

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

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

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

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

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

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

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

<i>.earningsBeforeTax</i>	
Income Taxes	Income taxes (Tax).
<i>.incomeTaxes</i>	
Earnings After Tax	Earnings after tax (Profit After Tax).
<i>.earningsAfterTax</i>	
Minority Interests	Minority interests, outside shareholders' interests or profits due to non controlling parties.
<i>.minorityInterests</i>	
Preacquisition Profit	Retained profit of a company earned before a takeover.
<i>.preacquisitionProfit</i>	
Other AfterTax Adjustments	Other after tax adjustments.
<i>.otherAfterTaxAdjustments</i>	
Extraordinary Charges After Tax	Charges of an irregular nature after taxes are deducted (Extraordinary Charges After Tax).
<i>.extraordinaryChargesAfterTax</i>	
Preferred Dividends	Preferred dividends
<i>.preferredDividends</i>	
Net Profit	Net Profit, actual profit after working expenses not included in the calculation of gross profit have been paid.
<i>.netProfit</i>	
Ordinary Dividends	Ordinary dividends, share of a company's profits passed on to the shareholders on a periodic basis.
<i>.ordinaryDividends</i>	
Dividend ShareCapital Other	Dividend share capital other.
<i>.dividendShareCapitalOther</i>	
Balance Sheet	
<i>.balanceSheet</i>	
Cash And Equivalent	Cash at bank, cash in hand and cash equivalents.
<i>.cashAndEquivalent</i>	
ShortTerm Investments	Short-Term Investments.
<i>.shortTermInvestments</i>	
Accounts Receivable	Total Accounts Receivable, including other accounts receivable.
<i>accountsReceivable</i>	
Inventories	Inventories, including stocks, Work In Progress (WIP) and finished goods.
<i>.inventories</i>	
Prepayments And Advances	Prepayments & Advances.
<i>.prepaymentsAndAdvances</i>	
Other Current Assets	Other Current Assets.
<i>.otherCurrentAssets</i>	
Current Assets	The total of Inventories, Accounts Receivable, Cash & Equivalents and other assets due within one year.

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

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

<i>.shareholdersReserve</i>	
Retained Earnings	Profit & Loss account reserves, the accumulation of profits/losses from current and previous trading periods (revenueReserves).
<i>.retainedEarnings</i>	
Treasury Stock	Treasury Stock, represents the value of stock (share capital) which has been bought back by the issuing company, for re-issue or cancellation.
<i>.treasuryStock</i>	
Other Equity	Other Equity, includes capitalized leases, consolidation differences or other capital provisions.
<i>.otherEquity</i>	
Minority Interest In Shareholders Equity	Non-controlling shareholders interests. Profits attributable to shareholders holding a minority interest in the company held in Equity.
<i>.minorityInterestInShareholdersEquity</i>	
Total Shareholders Equity	The total capital and reserves of the company.
<i>.totalShareholdersEquity</i>	
Total Liabilities And Equity	<i>Total Liabilities & Equity, represents the sum of Total Liabilities and Debt and Total Shareholders Equity.</i>
<i>.totalLiabilitiesAndEquity</i>	
Other Financials	
<i>.<u>otherFinancials</u></i>	
Capital Employed	Total Shareholders Equity plus Total Liabilities And Debt.
<i>.capitalEmployed</i>	
Dividends	Distribution of a portion of a company's earnings.
<i>.dividends</i>	
Net Worth	Assets minus liabilities.
<i>.netWorth</i>	
Cash Flow	
<i>.<u>cashFlow</u></i>	
Net Income	Revenues minus the costs of doing business such as depreciation, interest, taxes and other expenses.
<i>.netIncome</i>	
Depreciation Depletion And Amortization	Cost of a specific type of asset to the asset's life.
<i>.depreciationDepletionAndAmortization</i>	
Depreciation And DepletionCashFlow	Movement in Depreciation & Depletion
<i>.depreciationAndDepletionCashFlow</i>	
Amortization Of Intangible Assets	Movement in Amortization Of Intangible Assets.
<i>.amortizationOfIntangibleAssets</i>	
Deferred Income Tax And Investment Tax Credit	Deferred Income Tax & Investment Tax Credit.
<i>.deferredIncomeTaxAndInvestmentTaxCredit</i>	
Other NonCash Items	Other Non-Cash Items.
<i>.otherNonCashItems</i>	

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

<i>.cashDividendsPaidTotal</i>	
Other Source Or Use Financing	Other Source/Use - Financing.
<i>.otherSourceOrUseFinancing</i>	
Net Cash zflow Financing Activities	Net Cash Flow - Financing. External activities that allow a firm to raise capital and repay investors, such as issuing cash dividends, adding or changing loans or issuing more stock
<i>.netCashFlowFinancingActivities</i>	
Effect Of Exchange On Cash	Effect Of Exchange On Cash
<i>.effectOfExchangeOnCash</i>	
Increase Or Decrease In Cash And ShortTerm Investments	Increase/Decrease In Cash & Short Term Investments.
<i>.increaseOrDecreaseInCashAndShortTermInvestments</i>	
Cash And Equivalents At Beginning Of Year	The amount of cash and equity at the start of the respective financial year.
<i>.cashAndEquivalentsAtBeginningOfYear</i>	
Cash And Equivalents At End Of Year	The amount of cash and equity at the end of the respective financial year.
<i>.cashAndEquivalentsAtEndOfYear</i>	
Ratios	
<i>.ratios</i>	
Return On Assets	Profitability Ratios: Net Profit / Total Assets (averaged over two years).
<i>.returnOnAssets</i>	
Return On Net Assets	Profitability Ratios: Net Profit / Net Property, Plant & Equipment (averaged over two years).
<i>.returnOnNetAssets</i>	
Return On Gross Assets	Profitability Ratios: Net Profit / Gross Net Property, Plant & Equipment plus "Net Revaluation or Impairment of Property Plant & Equipment" (averaged over two years).
<i>.returnOnGrossAssets</i>	
Return On Gross Investment	Profitability Ratios: Return On Gross Investment (ROGI)
<i>.returnOnGrossInvestment</i>	
Return On Equity	Profitability Ratios: Net Profit / Shareholders' Equity (averaged over two years). The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.
<i>.returnOnEquity</i>	
Return On Invested Capital	Profitability Ratios: Net Profit / invested capital.
<i>.returnOnInvestedCapital</i>	
Operating Margin	Profitability Ratios: Operating Margin (%). The proportion of revenue which remains after paying variable production costs, such as wages, raw materials, etc.
<i>.operatingMargin</i>	
Cogs To Sales	Profitability Ratios: Cost of Goods & Services / Net Sales (as a percentage).
<i>.cogsToSales</i>	
Depreciation To Sales	Profitability Ratios: Depreciation & Depletion / Net Sales (as a percentage).

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

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

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

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

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

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

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