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# Connect

Local Data Dictionary

Portugal (PT)

Version 2.0.0



## Document revisions

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Version no.	Date	Description
2.0.0	2022-07-22	Initial version
2.0.1	2026-02-16	Updated balance sheet definitions

<b>Local Financials – Balance Sheet</b>	
<b>Tangible fixed assets</b>	Physical assets owned by the company for long-term use. <i>report.localFinancialStatements.balanceSheet[*].tangibleFixedAssets</i>
<b>Investment properties</b>	Property held by a company for the purpose of generating income. <i>report.localFinancialStatements.balanceSheet[*].investmentProperties</i>
<b>Goodwill</b>	The premium paid or accumulated on the purchase of an asset. <i>report.localFinancialStatements.balanceSheet[*].goodwill</i>
<b>Intangible assets</b>	Assets that have a value but no physical existence. <i>report.localFinancialStatements.balanceSheet[*].intangibleAssets</i>
<b>Biological assets</b>	Assets that are alive– e.g. trees or animals <i>report.localFinancialStatements.balanceSheet[*].biologicalAssets</i>
<b>Financial participations calculated using patrimonial equity method</b>	Financial participations calculated using patrimonial equity method <i>report.localFinancialStatements.balanceSheet[*].financialParticipationsPatrimonialEquityMethod</i>
<b>Financial participations calculated using other methods</b>	Financial participations calculated using other methods <i>report.localFinancialStatements.balanceSheet[*].financialParticipationsOtherMethods</i>
<b>Shareholders Or partners</b>	Shareholders Or partners <i>report.localFinancialStatements.balanceSheet[*].shareholdersOrPartners</i>
<b>Other financial assets</b>	Other financial assets <i>report.localFinancialStatements.balanceSheet[*].otherFinancialAssets</i>
<b>Deferred tax assets</b>	A reserve for temporary tax fluctuations <i>report.localFinancialStatements.balanceSheet[*].deferredTaxAssets</i>
<b>Financial investments(exclusive use by small entities and micro entities)</b>	Long-term investments including shares and securities. <i>report.localFinancialStatements.balanceSheet[*].financialInvestments</i>
<b>Total</b>	The total of Tangible, Intangible and Other Fixed Assets. <i>report.localFinancialStatements.balanceSheet[*].totalFixedAssets</i>
<b>Inventories</b>	The total of stocks held by the company and work in progress. <i>report.localFinancialStatements.balanceSheet[*].inventories</i>
<b>Biological assets (current assets)</b>	Assets that are alive– e.g. trees or animals – duplicated - may need clarification <i>report.localFinancialStatements.balanceSheet[*].biologicalAssetsCurrent</i>
<b>Customers</b>	A person who buys goods or services. <i>report.localFinancialStatements.balanceSheet[*].customers</i>
<b>Advances to suppliers</b>	Amount paid for good and service in advance of receiving them. <i>report.localFinancialStatements.balanceSheet[*].advancesToSuppliers</i>
<b>State and other public entities</b>	Amount due from state and other public entities <i>report.localFinancialStatements.balanceSheet[*].dueFromStateAndOtherPublicEntities</i>
<b>Shareholders/partners (current assets)</b>	Amount due from Shareholders and partners.

	<i>report.localFinancialStatements.balanceSheet[*].dueFromShareholdersOrPartners</i>
<b>Other accounts receivable</b>	<i>Other funds that customers owe your company for products or services that have been invoiced</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherAccountsReceivable</i>
<b>Deferrals</b>	<i>Amount received for goods and services which have not yet been received</i>
	<i>report.localFinancialStatements.balanceSheet[*].deferredIncome</i>
<b>Financial assets held for trading</b>	<i>Financial assets held for trading</i>
	<i>report.localFinancialStatements.balanceSheet[*].financialAssetsHeldForTrading</i>
<b>Other financial assets</b>	<i>Other financial assets</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherFinancialAssetsCurrent</i>
<b>Non-current assets held for sale</b>	<i>The value that a company is expecting to obtain from the future sale of non current assets</i>
	<i>report.localFinancialStatements.balanceSheet[*].nonCurrentAssetsHeldForSale</i>
<b>Other current assets</b>	<i>Other current assets</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherCurrentAssets</i>
<b>Cashier and bank deposits</b>	<i>Cash at bank, cash in hand and cash equivalents.</i>
	<i>report.localFinancialStatements.balanceSheet[*].cashierAndBankDeposits</i>
<b>Total</b>	<i>The total of Stocks, Debtors, Cash and other assets due within one year.</i>
	<i>report.localFinancialStatements.balanceSheet[*].totalCurrentAssets</i>
<b>TOTAL ASSET</b>	<i>The total of Current and Fixed Assets</i>
	<i>report.localFinancialStatements.balanceSheet[*].totalAssets</i>
<b>Capital</b>	<i>Issued share capital</i>
	<i>report.localFinancialStatements.balanceSheet[*].capital</i>
<b>Own shares</b>	<i>Where a company buys its own shares back from shareholders (treasury shares)</i>
	<i>report.localFinancialStatements.balanceSheet[*].ownShares</i>
<b>Other shareholders funds instruments</b>	<i>Other shareholders funds instruments</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherShareholdersFundsInstruments</i>
<b>Emission premiums</b>	<i>Where shares are issued at a value above nominal value.</i>
	<i>report.localFinancialStatements.balanceSheet[*].emissionPremiums</i>
<b>Legal reserves</b>	<i>Money reserved for future legal disputes.</i>
	<i>report.localFinancialStatements.balanceSheet[*].legalReserves</i>
<b>Other reserves</b>	<i>Other capital and reserves that form part of shareholders equity.</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherReserves</i>
<b>Net retained</b>	<i>Accumulated net profits from other periods</i>
	<i>report.localFinancialStatements.balanceSheet[*].netRetained</i>
<b>Adjustments on financial assets</b>	<i>Adjustments made to more reflect the current value of assets</i>
	<i>report.localFinancialStatements.balanceSheet[*].adjustmentsOnFinancialAssets</i>
<b>Revaluation surplus</b>	<i>When an assets value is increased following a revaluation.</i>
	<i>report.localFinancialStatements.balanceSheet[*].revaluationSurplus</i>
<b>Other shareholders funds changes</b>	<i>Other reserves</i>
	<i>report.localFinancialStatements.balanceSheet[*].otherShareholdersFundsChanges</i>

<b>Total Shareholder Funds</b>	<i>Total reserves</i>
<i>report.localFinancialStatements.balanceSheet[*].total</i>	
<b>Net income for the period</b>	<i>Retained profit transferred to balance sheet</i>
<i>report.localFinancialStatements.balanceSheet[*].netIncomeForThePeriod</i>	
<b>Anticipated dividends</b>	<i>Dividends expected to be paid out in the period</i>
<i>report.localFinancialStatements.balanceSheet[*].anticipatedDividends</i>	
<b>TOTAL OF SHAREHOLDERS FUNDS</b>	<i>The total of Called up Share Capital, Revenue Reserves, Share Premium and Other Reserves.</i>
<i>report.localFinancialStatements.balanceSheet[*].totalOfShareholdersFunds</i>	
<b>Provisions</b>	<i>Funds reserved to cover anticipated losses.</i>
<i>report.localFinancialStatements.balanceSheet[*].provisions</i>	
<b>Financing obtained</b>	<i>Amount due within one year owing to banks for overdrafts and loans due within one year owing to parties other than banks or related businesses.</i>
<i>report.localFinancialStatements.balanceSheet[*].financingObtained</i>	
<b>Responsibility for post-employment benefits</b>	<i>The cost of pension benefits for employees of the company.</i>
<i>report.localFinancialStatements.balanceSheet[*].pensionLiabilities</i>	
<b>Deferred taxes liabilities</b>	<i>tax payments that have been accrued but are not due until a future date.</i>
<i>report.localFinancialStatements.balanceSheet[*].deferredTaxLiabilities</i>	
<b>Other payable accounts</b>	<i>Other money owed for one off purchases.</i>
<i>report.localFinancialStatements.balanceSheet[*].otherPayableAccountsDueAfter1year</i>	
<b>Long Term Liabilities</b>	<i>Total long-term liabilities of the company.</i>
<i>report.localFinancialStatements.balanceSheet[*].totalLongTermLiabilities</i>	
<b>Suppliers</b>	<i>Amounts owed to vendors for good and services already received that are due in the next twelve months.</i>
<i>report.localFinancialStatements.balanceSheet[*].suppliers</i>	
<b>Advances from Customers</b>	<i>Payments received in advance or goods and services that will be delivered in one year.</i>
<i>report.localFinancialStatements.balanceSheet[*].advancesFromCustomers</i>	
<b>State and Other Public Entities</b>	<i>Amounts payable to state and other public entities due within the next twelve months.</i>
<i>report.localFinancialStatements.balanceSheet[*].stateAndOtherPublicEntities</i>	
<b>Due to Shareholders or Partners</b>	<i>Amounts due to Shareholders or partners within the next twelve months.</i>
<i>report.localFinancialStatements.balanceSheet[*].dueToShareholdersOrPartners</i>	
<b>Short Term Financing Obtained</b>	<i>Borrowings that are due to be paid in the next twelve months.</i>
<i>report.localFinancialStatements.balanceSheet[*].shortTermFinancingObtained</i>	
<b>Other Payable Accounts</b>	<i>Other obligations that are de to be paid in the next twelve months.</i>
<i>report.localFinancialStatements.balanceSheet[*].otherPayableAccounts</i>	
<b>Deferrals</b>	<i>Payments made in advance of a provided good or service</i>
<i>report.localFinancialStatements.balanceSheet[*].deferrals</i>	
<b>Financial liabilities held for trading</b>	<i>Financial liabilities due to be settled in the current period.</i>
<i>report.localFinancialStatements.balanceSheet[*].financialLiabilitiesHeldForTrading</i>	
<b>Other financial liabilities</b>	<i>Other financial liabilities</i>
<i>report.localFinancialStatements.balanceSheet[*].otherFinancialLiabilities</i>	

<b>Non-current liabilities held for sale</b>	<i>Non-current liabilities that are due to be sold in the current period.</i>
<i>report.localFinancialStatements.balanceSheet[*].nonCurrentLiabilitiesHeldForSale</i>	
<b>Other current liabilities</b>	<i>Other current liabilities</i>
<i>report.localFinancialStatements.balanceSheet[*].otherCurrentLiabilities</i>	
<b>Total Current Liabilities</b>	<i>Total value of current liabilities</i>
<i>report.localFinancialStatements.balanceSheet[*].totalCurrentLiabilities</i>	
<b>TOTAL LIABILITIES</b>	<i>Total value of all liabilities.</i>
<i>report.localFinancialStatements.balanceSheet[*].totalLiabilities</i>	
<b>TOTAL SHAREHOLDERS FUNDS AND LIABILITIES</b>	<i>The sum of all shareholder funds and total liabilities.</i>
<i>report.localFinancialStatements.balanceSheet[*].totalShareholdersFundsAndLiabilities</i>	

<b>Local Financials – Profit and Loss</b>	
<i>report.localFinancialStatements[*]</i>	
<b>Sales and services</b>	<i>Income earned from the sale of goods and services</i>
<i>report.localFinancialStatements.profitAndLoss[*].salesAndServices</i>	
<b>Operating government grants</b>	<i>Grants paid to a company supplied by a government.</i>
<i>report.localFinancialStatements.profitAndLoss[*].operatingGovernmentGrants</i>	
<b>Gains/losses allocated subsidiaries, associates and joint ventures</b>	<i>Profits and losses from affiliated companies</i>
<i>report.localFinancialStatements.profitAndLoss[*].gainsOrLossesRelatedCompanies</i>	
<b>Variation in production inventories</b>	<i>Change stocks for the year</i>
<i>report.localFinancialStatements.profitAndLoss[*].variationInProductionInventories</i>	
<b>Work for the entity itself</b>	<i>Change in work in progress</i>
<i>report.localFinancialStatements.profitAndLoss[*].workForTheEntityItself</i>	
<b>Cost of goods sold and materials consumed</b>	<i>The value of any goods and materials consumed in order to carry out company operations.</i>
<i>report.localFinancialStatements.profitAndLoss[*].costOfGoodsSoldAndMaterialsConsumed</i>	
<b>Suppliers and external services</b>	<i>The value of external purchases.</i>
<i>report.localFinancialStatements.profitAndLoss[*].suppliersAndExternalServices</i>	
<b>Personnel costs</b>	<i>Costs relating to employees e.g., wages / salaries / pensions.</i>
<i>report.localFinancialStatements.profitAndLoss[*].personnelCosts</i>	
<b>Impairment of inventories (losses/reversals)</b>	<i>Other impairments such as asset write offs</i>
<i>report.localFinancialStatements.profitAndLoss[*].impairmentOfInventories</i>	
<b>Impairment of receivables (losses/reversals)</b>	<i>Other impairments such as asset write offs</i>
<i>report.localFinancialStatements.profitAndLoss[*].impairmentOfReceivables</i>	
<b>Provisions (increases/reductions)</b>	<i>Increase or decrease in provisions</i>
<i>report.localFinancialStatements.profitAndLoss[*].provisionsIncreasesOrReductions</i>	
<b>Impairment of investments not depreciable/amortizable (losses/reversals)</b>	<i>Amounts written off investments</i>

<i>report.localFinancialStatements.profitAndLoss[*].impairmentOfInvestments</i>	
<b>Other impairments (losses/reversals)/impairments (losses/reversals) (exclusive use by small entities and microentities)</b>	<i>Other impairments (losses/reversals) (exclusive use by small entities and microentities)</i>
<i>report.localFinancialStatements.profitAndLoss[*].otherImpairments</i>	
<b>Increases/decreases in fair value</b>	<i>The change in estimated value of a company's shares.</i>
<i>report.localFinancialStatements.profitAndLoss[*].increasesOrDecreasesInFairValue</i>	
<b>Other income and gains</b>	<i>Financial income from other sources</i>
<i>report.localFinancialStatements.profitAndLoss[*].otherIncomeAndGains</i>	
<b>Other expenses and losses</b>	<i>Financial expenses from other sources</i>
<i>report.localFinancialStatements.profitAndLoss[*].otherExpensesAndLosses</i>	
<b>Result before depreciation, financing costs and taxes</b>	<i>Earnings before interest, depreciation and amortisation (EBITDA)</i>
<i>report.localFinancialStatements.profitAndLoss[*].resultBeforeDepreciationFinancingCostsAndTaxes</i>	
<b>Expenses/reversals of depreciation and amortization</b>	<i>Expenses/reversals of depreciation and amortization</i>
<i>report.localFinancialStatements.profitAndLoss[*].expensesOrReversalsOfDepreciationAndAmortisation</i>	
<b>Impairment of investments depreciable/amortizable (losses/reversals)</b>	<i>Impairment of investments depreciable/amortizable (losses/reversals)</i>
<i>report.localFinancialStatements.profitAndLoss[*].impairmentOfInvestmentsDepreciableOrAmortisable</i>	
<b>Operating result (before financing costs and taxes)</b>	<i>Income earned from normal business activities, including the sale of goods and services.</i>
<i>report.localFinancialStatements.profitAndLoss[*].operatingResultBeforeFinancingCostsAndTaxes</i>	
<b>Interest and similar income obtained</b>	<i>The results of the company after deducting Operating Costs from its Revenue.</i>
<i>report.localFinancialStatements.profitAndLoss[*].interestAndSimilarIncomeObtained</i>	
<b>Interest and similar expenses incurred</b>	<i>Costs incurred in the general running of the business</i>
<i>report.localFinancialStatements.profitAndLoss[*].interestAndSimilarExpensesIncurred</i>	
<b>Net before taxes</b>	<i>The results of the company before deducting any charge for taxation.</i>
<i>report.localFinancialStatements.profitAndLoss[*].netBeforeTaxes</i>	
<b>Income tax of the period</b>	<i>Taxation payable on the profits of the company.</i>
<i>report.localFinancialStatements.profitAndLoss[*].incomeTaxOfThePeriod</i>	
<b>Net profit for the period</b>	<i>The results of the company after all income and expenses have been credited/debited.</i>
<i>report.localFinancialStatements.profitAndLoss[*].netProfitForThePeriod</i>	

## Local Financials - Ratios

<i>report.localFinancialStatements.ratios[*].</i>	
<b>Shareholder's Funds Profitability</b>	<i>Turnover Ratio (Net Income / Shareholders Funds) (%)</i>
<i>report.localFinancialStatements.ratios[*].shareholdersFundsProfitability</i>	
<b>Return on Assets</b>	<i>Turnover Ratio (Operating Result / Total Asset)(%)</i>

	<i>report.localFinancialStatements.ratios[*].returnOnAssets</i>
<b>Sales Net Profitability</b>	<b>Turnover Ratio (Net Income / Sales) (%)</b>
	<i>report.localFinancialStatements.ratios[*].salesNetProfitability</i>
<b>Medium Term Receivable</b>	<b>Efficiency (Costumers / Sales) * 365 (d)</b>
	<i>report.localFinancialStatements.ratios[*].mediumTermReceivable</i>
<b>Medium Term Payable</b>	<b>Efficiency (Suppliers / Purchases + Suppliers and external services)*365 (d)</b>
	<i>report.localFinancialStatements.ratios[*].mediumTermPayable</i>
<b>Asset Rotation</b>	<b>Efficiency (Sales / Toral Asset) (%)</b>
	<i>report.localFinancialStatements.ratios[*].grossAddedValueOrEmployee</i>
<b>Gross Added Value / Employee</b>	<b>Productivity Ratios (Gross Added Value / Employee)</b>
	<i>report.localFinancialStatements.ratios[*].grossAddedValueOrEmployee</i>
<b>Sales / Employee</b>	<b>Productivity Ratios (Sales / Employee)</b>
	<i>report.localFinancialStatements.ratios[*].salesOrEmployee</i>
<b>Productivity</b>	<b>Productivity Ratios (Gross Added Value / Personnel costs) (#)</b>
	<i>report.localFinancialStatements.ratios[*].productivity</i>
<b>General Liquidity</b>	<b>Short Term Ratio (Current Assets / Current Liabilities) (#)</b>
	<i>report.localFinancialStatements.ratios[*].generalLiquidity</i>
<b>Reduced Liquidity</b>	<b>Short Term Ratio (Current Assets - Inventories / Current Liabilities) (#)</b>
	<i>report.localFinancialStatements.ratios[*].reducedLiquidity</i>
<b>Immediate Liquidity</b>	<b>Short Term Ratio (Cashier and bank deposits / Current Liabilities) (#)</b>
	<i>report.localFinancialStatements.ratios[*].immediateLiquidity</i>
<b>Financial Autonomy</b>	<b>Medium Long Term Ratio (Shareholders Funds / Total Asset) (%)</b>
	<i>report.localFinancialStatements.ratios[*].financialAutonomy</i>
<b>Solvability</b>	<b>Medium Long Term Ratio (Shareholders Funds / Total Liabilities) (%)</b>
	<i>report.localFinancialStatements.ratios[*].solvability</i>
<b>Debt Structure</b>	<b>Medium Long Term Ratio (Current Liabilities / Total Liabilities) (%)</b>
	<i>report.localFinancialStatements.ratios[*].debtStructure</i>
<b>General Debt</b>	<b>Medium Long Term Ratio (Total Liabilities / Total Asset) (%)</b>
	<i>report.localFinancialStatements.ratios[*].generalDebt</i>
<b>Debt Capacity</b>	<b>Medium Long Term Ratio (Shareholders Funds / Shareholders Funds + Non Current Liabilities)(%)</b>
	<i>report.localFinancialStatements.ratios[*].debtCapacity</i>
<b>Capital Structure</b>	<b>Medium Long Term Ratio (Shareholder's Funds / Non Current Liabilities) (%)</b>
	<i>report.localFinancialStatements.ratios[*].capitalStructure</i>
<b>Operational Leverage Level</b>	<b>Operational and Financial Risk (Gross Margin / Operating Result) (#)</b>
	<i>report.localFinancialStatements.ratios[*].operationalLeverageLevel</i>
<b>Financial Leverage Level</b>	<b>Operational and Financial Risk (Gross Operating Profit / Operating Result) (#)</b>
	<i>report.localFinancialStatements.ratios[*].financialLeverageLevel</i>

<b>Combined Leverage Level</b>	<b>Operational and Financial Risk (OLL x FLL) (#)</b>
<i>report.localFinancialStatements.ratios[*].combinedLeverageLevel</i>	

<b>Local Financials – Cash Flow Statement</b>	
<i>report.localFinancialStatements.cashFlowStatement[*]</i>	
<b>Customers receipts</b>	<i>Difference in the cash flow from trade receivables.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].customersReceipts</i>	
<b>Payments to suppliers</b>	<i>Difference in the cash flow from trade payables.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsToSuppliers</i>	
<b>Payments to employees</b>	<i>The cash outflow for employees.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsToEmployees</i>	
<b>Cash at bank generated from operations</b>	<i>Cash generated from institutional finance.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].cashAtBankGeneratedFromOperations</i>	
<b>Payment/receipt of income tax</b>	<i>The cash flow for income tax.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentOrReceiptOfIncomeTax</i>	
<b>Other receipts/payments</b>	<i>The cashflow for other receipts and payments</i>
<i>report.localFinancialStatements.cashFlowStatement[*].otherReceiptsOrPayments</i>	
<b>Cash Flows from Operational Activities (A)</b>	<i>The total cash flow from operational activities</i>
<i>report.localFinancialStatements.cashFlowStatement[*].cashFlowFromOperationalActivities</i>	
<b>Payments regarding fixed tangible assets</b>	<i>Cash outflow from fixed tangible assets.</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingFixedTangibleAssets</i>	
<b>Payments regarding intangible assets</b>	<i>Cash outflow from intangible assets</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingIntangibleAssets</i>	
<b>Payments regarding financial investments</b>	<i>Cash outflow from financial investments</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingFinancialInvestments</i>	
<b>Payments regarding other assets</b>	<i>Cash outflow from other assets</i>
<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingOtherAssets</i>	
<b>Receipts from fixed tangible assets</b>	<i>Cash inflow from fixed tangible assets</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromFixedTangibleAssets</i>	
<b>Receipts from intangible assets</b>	<i>Cash inflow from intangible assets</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromIntangibleAssets</i>	
<b>Receipts from financial investments</b>	<i>Cash inflow from financial investments</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromFinancialInvestments</i>	
<b>Receipts from other assets</b>	<i>Cash inflow from other assets</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromOtherAssets</i>	
<b>Receipts from investment subsidies</b>	<i>Cash inflow from investment subsidies</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromInvestmentSubsidies</i>	
<b>Receipts from interest and similar income</b>	<i>Cash inflow from interest and similar income</i>
<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromInterestAndSimilarIncome</i>	
<b>Receipts from dividends</b>	<i>Cash inflow from dividends</i>

	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromDividends</i>
<b>Cashflow from investment activities</b>	<b>Total cashflow from investment activities</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].cashFlowFromInvestmentActivities</i>
<b>Receipts from obtained financing</b>	<b>Cash inflow from obtained financing</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromObtainedFinancing</i>
<b>Receipts from paying-up of capital and other equity instruments</b>	<b>Cash inflow from paying-up of capital and other equity instruments</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromPaidUpCapitalAndOtherEquityInstruments</i>
<b>Receipts from coverage of losses</b>	<b>Cash inflow from coverage of losses</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromCoverageOfLosses</i>
<b>Receipts from donations</b>	<b>Cash inflow from donations</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromDonations</i>
<b>Receipts from other financing operations</b>	<b>Cash inflow from other financing operations</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].receiptsFromOtherFinancingOperations</i>
<b>Payments regarding obtained financing</b>	<b>Cash outflow from Payments regarding obtained financing</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingObtainedFinancing</i>
<b>Payments regarding interests and similar expenses</b>	<b>Cashflow outflow from Payments regarding interests and similar expenses</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingInterestsAndSimilarExpenses</i>
<b>Payments regarding dividends</b>	<b>Cashflow from dividends</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingDividends</i>
<b>Payments regarding capital's reduction and other equity instruments</b>	<b>Cashflow from Payments regarding capital's reduction and other equity instruments</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingCapitalsReductionAndOtherEquityInstruments</i>
<b>Payments regarding other financing operations</b>	<b>Cashflow from financing operations</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].paymentsRegardingOtherFinancingOperations</i>
<b>Cash flows' financing activities</b>	<b>Cashflow from financing activities</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].CashFlowFromFinancingActivities</i>
<b>Variation in cash at bank and its equivalents</b>	<b>Total cashflow for the period</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].variationInCashAndEquivalents</i>
<b>Effect of exchange differences</b>	<b>Changes due to currency exchange rates.</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].effectOfExchangeDifferences</i>
<b>Cash at bank and its equivalents at the start of period</b>	<b>Cash at bank and its equivalents at the start of period</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].cashAndEquivalentsAtTheStartOfPeriod</i>
<b>Cash at bank and its equivalents at the end of period</b>	<b>Cash at bank and its equivalents at the end of period</b>
	<i>report.localFinancialStatements.cashFlowStatement[*].cashAndEquivalentsAtTheEndOfPeriod</i>

## Negative Information – County Court Judgements

*report.negativeInformation.countyCourtJudgements[\*]*

<b>Date</b>	<i>The date of the county court judgement was issued.</i>
<i>report.negativeInformation.countyCourtJudgements[*].date</i>	
<b>Court</b>	<i>The court that issued the county court judgement</i>
<i>report.negativeInformation.countyCourtJudgements[*].court</i>	
<b>Amount</b>	<i>The amount</i>
<i>report.negativeInformation.countyCourtJudgements[*].amount</i>	
<b>Case Number</b>	<i>The unique identification number assigned to the court case.</i>
<i>report.negativeInformation.countyCourtJudgements[*].caseNumber</i>	
<b>Status</b>	<i>The status of the county court judgement</i>
<i>report.negativeInformation.countyCourtJudgements[*].status</i>	
<b>Defendant Name</b>	<i>The name of the defendant in the court case, who is responsible for satisfying with the judgement.</i>
<i>report.negativeInformation.countyCourtJudgements[*].defendantName</i>	