

www.icap.gr



Data. Prisma USER MANUAL

User Access Rights to data: Full

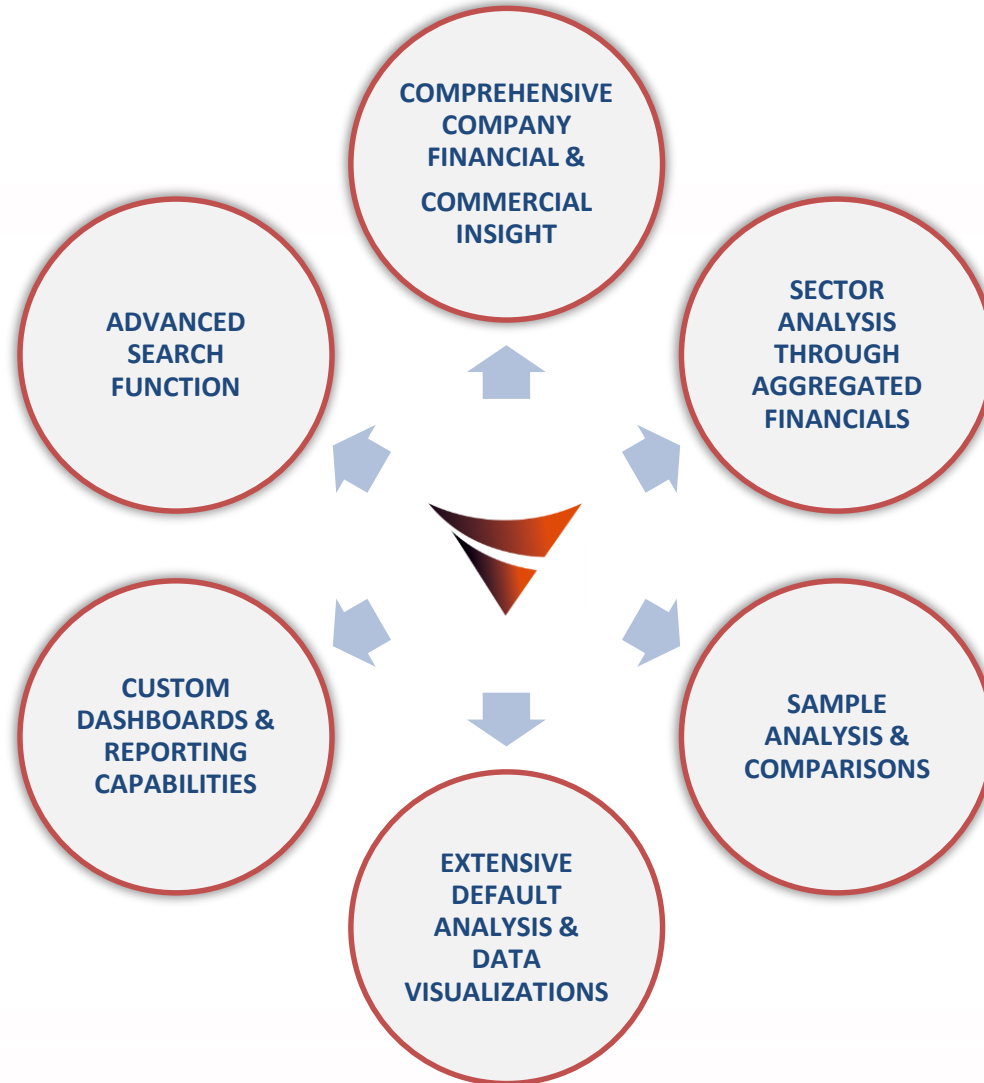
User Access to Cognos Workspace Advanced: Yes

✓ **The product**

Data.Prisma is ICAP's most contemporary business intelligence tool for in-depth analysis of financial and commercial data, for the primary purpose of business development through refined company profiling.

✓ **Objective**

The application has been designed aiming to provide customers with immediate access to comprehensive set of business information of a preselected universe of business entities. It offers at the same time all the necessary tools for aggregating, analysing, profiling and reporting all information provided by the system, enabling companies to identify new customers, search for partners' information and assist the overall day-to-day operations of multiple departments.



<https://www.icapdataprisma.com>



Release your Business Development Strategy

Login

For optimal User Experience usage of Internet Explorer is recommended

Enter the log in credentials provided to you by ICAP Customer Care Team



POST LOG IN WELCOME PAGE – GENERAL DASHBOARD

Data.Prisma by ICAP Group

Welcome - IBM Cognos Co...

Kouneva Nina Log On

Notifications

Company Name contains [] STATUS All Active

VAT No [] ICAP ID []

PROFITABILITY All Profitable Companies Non Profitable Companies

Sector All

SEARCH

Clear All

Advanced Search

General x Financial Top Performers

Company Size

Company Size	Percentage
Large Enterprise	85%
Medium Enterprise	11%
Small Enterprise	0%
Micro Enterprise	0%
Undefined	0%

Risk Distribution

Risk Category	Percentage
E1	20%
E2	15%
D1	25%
D2	10%
C1	5%
C2	5%
Other	20%

Distribution of the Companies by Activity

Activity	Count
UNCLASSIFIED	32,045
REAL ESTATE ACTIVITIES	24,921
MANUFACTURING	8,821
AGRICULTURE, FORES...	3,747
MINING AND QUARR...	2,771
WATER SUPPLY; SEW...	2,732
CONSTRUCTION	2,350
WHOLESALE AND RET...	2,350
TRANSPORTATION AND STORAGE	2,350
ACCOMMODATION AND FOOD SE...	2,350
INFORMATION AND COMMUNICATI...	2,350
FINANCIAL AND INSURANCE ACTI...	2,350
PROFESSIONAL, SCIENTIFIC AND T...	2,350
ADMINISTRATIVE AND SUPPORT S...	2,350
PUBLIC ADMINISTRATION AND DEF...	2,350
EDUCATION	2,350
HUMAN HEALTH AND SOCIAL WO...	2,350
ARTS, ENTERTAINMENT AND REC...	2,350
OTHER SERVICE ACTIVITIES	2,350
ACTIVITIES OF EXTRATERRITORIA...	2,350

No of Companies

Year	No of Companies
2008	20,821
2009	27,739
2010	34,212
2011	58,533
2012	68,850
2013	72,852
2014	48,398
2015	4

Start searching. The keyword search offers 'contains' and 'starts with' options

Search filters function individually as well as in combination with each other

Go to Advanced Search section for more search criteria

Access various analysis by navigating through the horizontal tabs

Right-click on charts across the application to edit their formatting. You can print or export them by selecting option 'Widget actions'

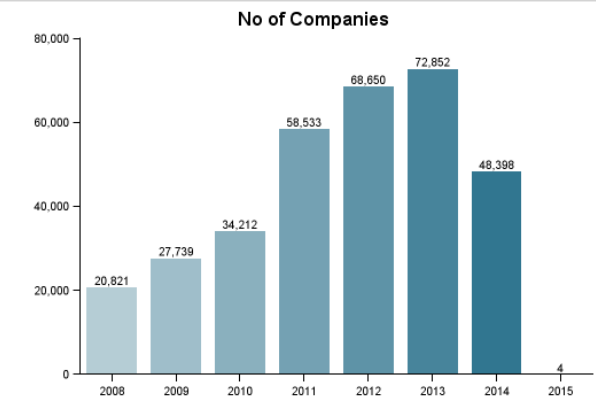
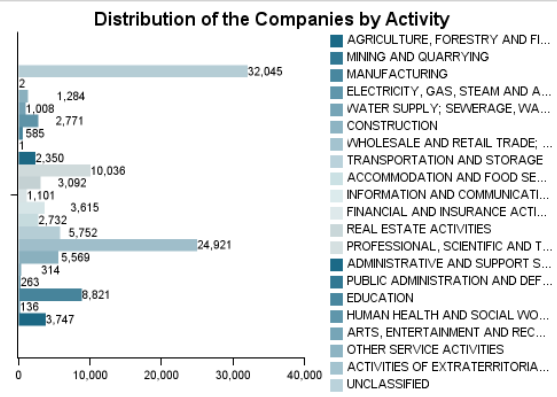
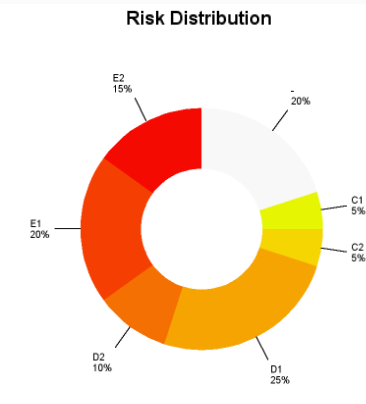
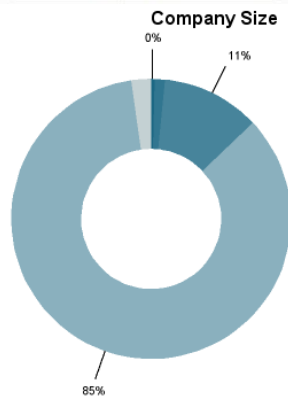
POST LOG IN WELCOME PAGE – GENERAL DASHBOARD

The dashboard interface includes a search bar at the top with filters for Company Name, VAT No, ICAP ID, Sector, STATUS (All/Active), and PROFITABILITY (All/Profitable/Non Profitable). A navigation menu on the left contains sections for Notifications, Most Recently Viewed, My Samples, and Comparison. The main content area is divided into four charts: Company Size, Risk Distribution, Distribution of the Companies by Activity, and No of Companies.

The navigation menu follows you across the application. Click on the section you would like to access and its content will expand. Click back on it if you wish to collapse it back

Click on preferences selection if you wish to convert the change the language of the application and/or data to Greek

Chart components are active through Drill-through functionality. Click on any component to see its analytical content



POST LOG IN WELCOME PAGE – GENERAL DASHBOARD

The filter name displays from what selection a drill through list originates

Each new section, drill through list, or search result list opens in a new window so you can revert back to your previous page without reloading it

Perform your selection of entity/ies and add them to sample lists or comparison by clicking on the respective button

'select page' tick box

Company names are active links leading you to the respective Company Dashboard

Record count is available on all lists

Company Size: Medium Enterprise

Add to Samples Add to Comparison

VAT No	Registration Name
<input type="checkbox"/>	115271421 ALADIN FOODS
<input type="checkbox"/>	124606349 ALBENA 2000 - CONSTRUCTION AND ENGINEERING
<input type="checkbox"/>	202375442 Alcao
<input type="checkbox"/>	130345843 ALCATEL-LUCENT BULGARIA
<input type="checkbox"/>	130988693 ALDAGOT
<input type="checkbox"/>	200978413 ALEKS TREYD 2010
<input type="checkbox"/>	131168837 ALKON BULGARIA
<input type="checkbox"/>	130578331 ALLIANCE PRINT
<input type="checkbox"/>	838166596 ALLIANCE-AGRICOLE-ALAG
<input type="checkbox"/>	121050885 ALLIANZ BULGARIA PENSION COMPANY
<input type="checkbox"/>	175340142 ALMAGEST
<input type="checkbox"/>	111530652 ALMUS FARMA
<input type="checkbox"/>	121035817 ALPINA
<input type="checkbox"/>	175130425 ALTA MAR
<input type="checkbox"/>	201395004 ALTEST GTS
<input type="checkbox"/>	114056800 ALUCOM
<input type="checkbox"/>	104612589 Alumina Elit 2003

Page:4
Top Page up Page down Bottom

Records: 61 to 80 of 1,308

COMPANY DASHBOARD – COMPANY OVERVIEW TAB

Data.Prisma by ICAP Group

Company Overview | Financial Statement | Financial Ratios | Company Rank

Company Name: ICAP GROUP S.A.

2 El. Venizelou Ave, Kallithea 17676, Attiki, Sterea Ellada and Evoia
 2107200000 | icap@icap.gr | www.icap.gr

VAT No: 094032140
 GEMH: 124248501000
 Legal Form: Societe Anonyme
 Registration Year: 1964
 Public Company: X
 Certification: ISO 9001:2008 \ TUV HELLAS (TUV NORD) S.A.

Sector by ICAP: 445 - Business Services
 Product by STAKOD: Management consultancy activities
 Import Activity: X
 Export Activity: ✓

Share Capital: 11 533 500 (EUR) (2015) ↓
 Shareholders Equity: 8 433 083 (EUR) (2015) ↑
 Sales Revenue: 11 979 640 (EUR) (2015) ↓
 Latest Available Financial Statement: 2015

Number of Employees

Total	Financial Year
201	2016
220	2015

ADMINISTRATION

ICAP Score

Current Score (31/12/2015)

Previous Score (31/12/2014)

A1 A2 B1 B2 C1 C2 D1 D2 E1 E2 NR NC NT

Add to Samples
 Add to Comparison

Export Report

Trends

- NET SALES
- PROFIT BEFORE II
- EBITDA

Year	NET SALES	PROFIT BEFORE II	EBITDA
2013	13,709,867	1,950,441	-475,405
2014	12,520,642	1,301,560	-937,507
2015	11,979,640	3,333,769	1,249,930

Company Search: [Search] [Options] [Choice: 3923900]

Search for and load another company

Company information is grouped and split into horizontal tabs

You can add the previewed company to any of your samples, create a new sample or add to comparison

Export the full Report of the company in Excel or PDF

New company data will load into the current window replacing the previous company. If you wish to open in new window revert back to the drill through list or to the search functionality

COMPANY DASHBOARD – FINANCIAL STATEMENT TAB

Select which years you would like to view

Select quarter to display

Financial Statement components are split into sub-tabs

Choose between Compact and Full Template

Download the original Financial Statement in a .tiff

Export to xls or pdf

Overview **Financial Statement** Financial Ratios Company Rank

Name: ICAP GROUP S.A.

2013 2015 Compact View 12 SUBMIT

BALANCE SHEET **PROFIT & LOSS ACCOUNT** CASH FLOW STATEMENT

	2014 vs 2013 Variance %	2015	2015 vs 2014 Variance %
NET FIXED ASSETS	57,11%	26 059 954	
LAND	1,393,59%	2 803 724	0,00%
BUILDINGS/INSTALLATIONS	70,95%	15 048 079	0,66%
MACHINERY AND EQUIPMENT		43 469	0,00%
INTANGIBLES	-12,62%	5 728 981	1,21%
LESS ACCUMUL. DEPRECIATION	23,29%	14 838 281	6,31%
BUILDING/INSTAL. DEPRECIATION	5 688 752 8 727 036	53,41%	9 370 817 7,38%
MACHINERY/EQUIPMENT DEPREC.	0 43 469		43 469 0,00%
INTANGIBLES DEPRECIATION	5 631 300 5 186 514	-7,90%	5 423 995 4,58%
LONG TERM RECEIVABLES	32 649 389 023	1,091,53%	507 534 30,46%
PARTICIPATIONS	12 340 594 15 978 434	29,48%	16 766 447 4,93%
INVENTORIES	0 0		0
FINISHED GOODS	0 0		0
SEMIFINISHED GOODS	0 0		0
RAW MATERIALS	0 0		0
RECEIVABLES	11 069 829 9 334 254	-15,68%	8 081 160 -13,42%
TRADE RECEIVABLES & BILLS	11 069 829 7 973 010	-27,98%	7 051 526 -11,56%
MARKETABLE SECURITIES	0 0		0
OTHER RECEIVABLES	0 1 361 244		1 029 634 -24,36%
CASH & DEPOSITS	317 309 197 113	-37,88%	121 660 -38,28%
TOTAL ASSETS	27 851 427 35 399 083	27,10%	34 262 773 -3,21%
SHAREHOLDERS EQUITY	9 476 622 7 110 022	-24,97%	8 433 083 18,61%
SHARE CAPITAL	11 533 500 11 533 500	0,00%	11 533 500 0,00%
RESERVES	10 823 790 9 334 513	-13,76%	10 603 636 13,60%
EARNED SURPLUS / ACC. LOSSES	-12 880 668 -13 757 991	-6,81%	-13 704 053 0,39%
MED. & LONG TERM DEBT. & PROV.	8 050 000 15 940 825	98,02%	14 019 466 -12,05%
MEDIUM & LONG TERM DEBT	8 050 000 14 616 614	81,57%	12 816 614 -12,31%
PROVISIONS	0 1 324 211		1 202 852 -9,16%
CURRENT LIABILITIES	10 324 805 12 348 236	19,60%	11 810 223 -4,36%
SHORT TERM BANK DEBT	4 386 932 5 862 954	33,65%	4 935 804 -15,81%
TRADE PAYABLE	4 286 963 1 896 721	-55,76%	1 940 973 2,33%

Company Search: Search

Options Choice: 3923900 Apply

COMPANY DASHBOARD – FINANCIAL RATIOS TAB

Notifications

Most Recently Viewed

Select which years you would like to view

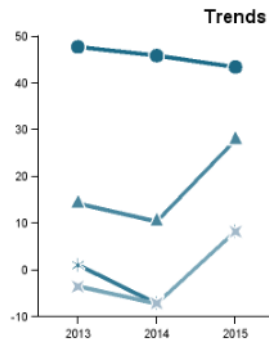
Company Overview Financial Statement **Financial Ratios** Company Rank

Company Name: ICAP GROUP S.A.

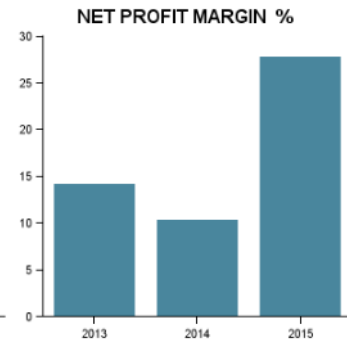
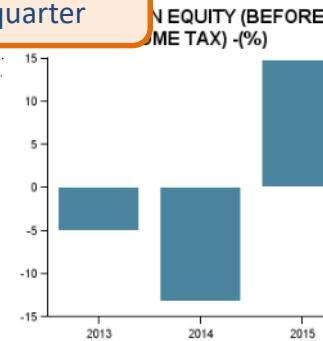
2013 2015 Compact View 12 SUBMIT

Export to xls or pdf

PROFITABILITY CAPITAL STRUCTURE & VIABILITY LIQUIDITY ACTIVITY



Select quarter



Company Search:

Search

- Options
- Choice:
- 3923900

Apply

	2013	2014	2014 vs 2013 Variance %	2015	2015 vs 2014 Variance %
RETURN ON EQUITY (BEFORE INCOME TAX) - (%)	-5,02%	-13,19%	▼ -162,75%	14,82%	▲ 212,36%
RETURN ON CAPITAL EMPLOYED(BEFORE INTEREST & INCOME TAX) - (%)	3,20%	0,81%	▼ -74,69%	10,37%	▲ 1 180,25%
RETURN ON CAPITAL EMPLOYED(BEFORE INCOME TAX)- (%)	-2,71%	-4,07%	▼ -50,18%	5,57%	▲ 236,86%
GROSS PROFIT MARGIN - (%)	47,71%	45,84%	▼ -3,92%	43,43%	▼ -5,26%
NET PROFIT MARGIN (BEFORE INTEREST, INCOME TAX, DEPRECIATION AND NON OPERATING INCOME) %	14,23%	10,40%	▼ -26,91%	27,83%	▲ 167,60%
OPERATING PROFITABILITY - (%)	1,05%	-7,12%	▼ -778,10%	8,32%	▲ 216,85%
NET PROFIT MARGIN(BEFORE INTEREST & INCOME TAX) - (%)	3,94%	1,42%	▼ -63,96%	15,51%	▲ 992,25%
NET PROFIT MARGIN(BEFORE INCOME TAX) - (%)	-3,34%	-7,12%	▼ -113,17%	8,32%	▲ 216,85%
Cash Flows From Operations / Revenues	0,16%	0,16%	0,00%	0,05%	▼ -68,75%
Cash Flows From Operations / Operating Income	14,35%	N/C		0,52%	
COST OF SALES/ NET SALES *100	52,29%	54,16%	▲ 3,58%	56,57%	▲ 4,45%
EAT MARGIN	-3,53%	-7,15%	▼ -102,55%	8,25%	▲ 215,38%
RETURN ON ASSETS (ROA)	-1,71%	-2,65%	▼ -54,97%	3,65%	▲ 237,74%

COMPANY DASHBOARD – RANK TAB

Data.Prisma by KAP Group Company BG*

Company Overview | Financial Statement | Financial Ratios | Rank x

Company: LUKOIL NEFTOHIM BURGAS

2012 | 2014 | Rank Base: Sector | Ranking Indicator: None | SUBMIT

Sales Revenue Ranking

Ranking

Number of Employees Ranking

Select vs what universe will the ranking be done

Select additional financial indicator for ranking. One additional ranking indicator can be added at a time

Company Search: Search

Options

- Choice: 32413805

Apply

	2012			2013			2014		
	Ranking	% Participation	Sample Size	Ranking	% Participation	Sample Size	Ranking	% Participation	Sample Size
Sales Revenue	1	94.85%	6	1	94.09%	6	1	100.00%	1
Profit Before Tax	6	N/C	6	6	N/C	6	1	N/C	1
No Of Employees	1	75.79%	6	1	73.96%	6	1	72.34%	6

- Notifications
- Most Recently Viewed
- My Samples
- Comparison
- Global Filters

Sector Overview x | Charts | Top Performers | Financial Overview | Sector Ratios

Sector: Accommodation

Rank Criteria | Add to Samples | Add Companies to Comparison | Add Sector to Comparison

VAT No	Company Name	Activity	Year
<input type="checkbox"/>	040422		
<input type="checkbox"/>	201662		
<input type="checkbox"/>	200284		
<input type="checkbox"/>	118516356	4-TI JULI	2014
<input type="checkbox"/>	104636502	4TI SVETOVEN EKOLOGICHEN DIZAYN BALGARIA	2014
<input type="checkbox"/>	112610998	7 M	2013
<input type="checkbox"/>	123009333	ABAS	2013
<input type="checkbox"/>	102878834	ABIGEYL	2014
<input type="checkbox"/>	102814931	ABIR	2014
<input type="checkbox"/>	201095291	ABRIEKZIA	2013
<input type="checkbox"/>	127621331	ACKTION	2013
<input type="checkbox"/>	813201420	ADONIS-45	2013
<input type="checkbox"/>	131540376	ADORO HOLIDAY	2013
<input type="checkbox"/>	102817614	ADS - TRAVAL	2013
<input type="checkbox"/>	160044645	AFRODITA HOTELS	2013
<input type="checkbox"/>	102727647	AGAT LTD	2014
<input type="checkbox"/>	826043511	AGROPLOD	2013
<input type="checkbox"/>	106621634	AGROSTANDART	2014
<input type="checkbox"/>	124609740	AHILEA	2014

Select criteria for ranking

Select companies and add to existing or new samples

You can add any of the companies or the sector itself to comparison

Select Sector:

- Accommodation
- Activities auxiliary to financial servic...
- Activities of extraterritorial organisat...
- Activities of head offices; management C...
- Activities of households as employers of...
- Activities of membership organisations
- Advertising and market research
- Air transport
- Architectural and engineering activities...
- Civil engineering
- Computer programming, consultancy and re...

Apply

Load another sector for review

View the list of companies in the sector

Data.Prisma by ICAP Group
Sector Dashboard Greece

Notifications
Overview **Charts** Top Performers Financial Overview Ratios

Most Recently Viewed

My Samples

Comparison

Global Filters

Profitable vs non-profitable companies

Category	Percentage
Non Profitable	38%
N/A	2%

Financial result Highlights (EUR)

Legend: EBITDA (orange circles), Profit Before Tax (blue squares), Sales Revenue (grey line).

Distribution of Companies by Acti

Legend: Accounting, Activities of call centres, etc.

Apply filters to the charts. Scroll down in the tab and press SUBMIT to view the new results

Select Sector:

- Business Services
- Camping
- Chambers
- Cinemas - Theatres
- Computer Services
- Consolidated Balance Sheet
- Consolidated Balance Sheet - Banks
- Consolidated Balance Sheet - Insurance
- Currency Exchange Agencies
- Energy - Water
- Engineering - Construction

Apply

Company Size

Category	Percentage
Large Enterprise	0%
Medium Enterprise	6%
Small Enterprise	56%
Micro Enterprise	38%
Undefined	0%

Sales Revenue Share by Activity (EUR)

Legend: Accounting, bookkeeping and auditing, etc.

Risk Distribution

Risk Category	Percentage
A2	0%
C1	3%
C2	4%
D1	4%
D2	5%
E1	7%
E2	1%
NR	1%

Data.Prisma by ICAP Group Sector Dashboard BG*

Sector Overview | Charts | **Top Performers** | Financial Overview | Sector Ratios

Sector: Manufacture of paper and paper products

TOP COMPANIES BY FOR YEAR

Select:

- The number of Top Performers you wish to view
- The criterion for the ranking
- The financial year
- The currency

Hide the left Navigation menu for full screen view

Company	Sales Revenue (BGN)
YURI GAGARIN	95 954 000
DUNAPACK - RODINA	67 643 000
KOSTENETS-XXI	55 090 000
BELOVO PAPER MILL	28 089 000
DUNAV PRESS	13 283 000
DARIMEX TRADING	8 219 000
M TOBACCO	4 096 000
PAPERPLANET BULGARIA	2 960 000
ADVERTISING AGENCY DEJA	1 255 000
BARICH I SIE	820 000

Click to expand or collapse

Select Se

- Accommodation
- Activities auxiliary to financial servic...
- Activities of extraterritorial organisat...
- Activities of head offices; management c...
- Activities of households as employers of...
- Activities of membership organisations
- Advertising and market research
- Air transport
- Architectural and engineering activities...
- Civil engineering
- Computer programming, consultancy and re...

SECTOR DASHBOARD – TOP PERFORMERS

- Notifications
- Most Recently Viewed
- My Samples
- Comparison
- Global Filters

Same as in Company Dashboard

Sector: Accommodation

2012 | 2014 | Compact View | BGN | SUBMIT

'Base' number indicates the number of companies from the respective sector that are included in the analysis each year

	2012 (Base: 689)	2013 (Base: 714)	2013 vs 2012 Variance %	2014 (Base: 224)	2014 vs 2013 Variance %
	1 574 014 000	1 606 058 000	2,04%	297 694 000	-81,46%
	1 234 795 000	1 181 768 000	-4,29%	191 681 000	-83,78%
	1 018 937 000	1 015 938 000	-0,29%	140 178 000	-86,20%
	5 980 000	5 882 000	-1,64%	421 000	-92,84%
	208 418 000	158 332 000	-24,03%	50 548 000	-68,07%
	-131 000	-105 000	19,85%		
	1 591 000	1 721 000	8,17%	534 000	-68,97%
TOTAL Fixed Assets	1 234 795 000	1 181 768 000	-4,29%	191 681 000	-83,78%
Current Assets	339 219 000	424 290 000	25,08%	106 013 000	-75,01%
Inventories	60 562 000	65 303 000	7,83%	24 579 000	-62,36%
Short-term receivables	124 894 000	181 576 000	45,38%	51 452 000	-71,66%
Short-term Financial Assets	3 814 000	6 950 000	82,22%	3 518 000	-49,38%
Cash	138 621 000	157 957 000	13,95%	24 995 000	-84,18%
Deferred Expenses (short-term)	11 328 000	12 504 000	10,38%	1 469 000	-88,25%
TOTAL Current Assets	339 219 000	424 290 000	25,08%	106 013 000	-75,01%
TOTAL ASSETS	1 574 014 000	1 606 058 000	2,04%	297 694 000	-81,46%
LIABILITIES & SHAREHOLDER'S EQUITY	1 574 014 000	1 606 058 000	2,04%	297 694 000	-81,46%
Shareholders' Equity	972 390 000	1 067 132 000	9,74%	12 797 000	-98,80%
Share capital	415 058 000	444 278 000	7,04%	14 289 000	-96,78%
Reserves	295 436 000	299 921 000	1,52%	17 252 000	-94,25%
Financial result	261 896 000	322 933 000	23,31%	-18 744 000	-105,80%
TOTAL Shareholders' Equity	972 390 000	1 067 132 000	9,74%	12 797 000	-98,80%
Long-term Liabilities	338 668 000	306 364 000	-9,54%	190 682 000	-37,76%
Long-term payables	338 668 000	306 364 000	-9,54%	190 682 000	-37,76%
TOTAL Long-term Liabilities	338 668 000	306 364 000	-9,54%	190 682 000	-37,76%

Select Sector:

- Accommodation
- Activities auxiliary to financial servic...
- Activities of extraterritorial organisat...
- Activities of head offices; management c...
- Activities of households as employers of...
- Activities of membership organisations
- Advertising and market research
- Air transport
- Architectural and engineering activities...
- Civil engineering
- Computer programming, consultancy and re...

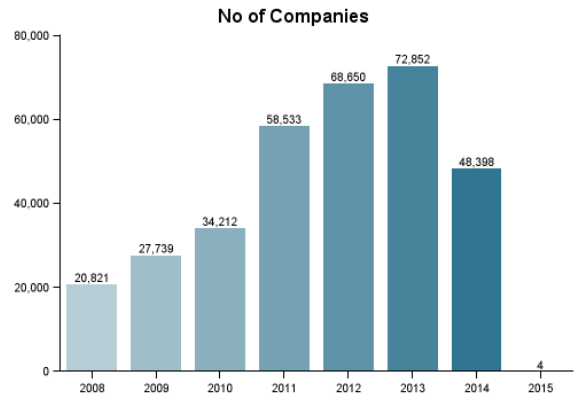
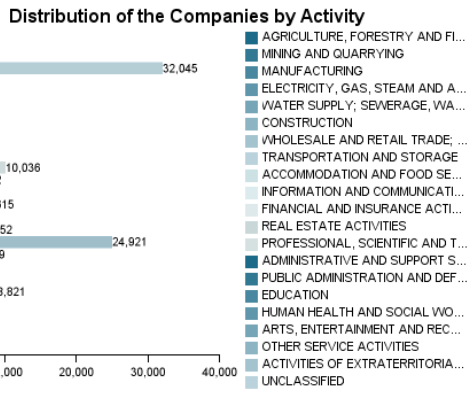
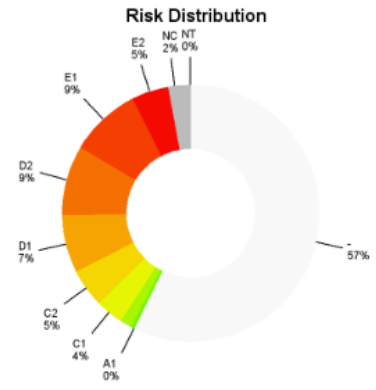
Apply

The screenshot shows the 'Data.Prisma' application interface. At the top, there's a navigation bar with 'Welcome', 'Public Folders', and 'My Folders'. Below this is a 'My Samples' section with a list of samples, each with a red 'x' icon for deletion. A search bar is located at the top right, with filters for 'STATUS' (All, Active) and 'PROFITABILITY' (All, Profitable Companies, Non Profitable Companies). Three callout boxes provide instructions on sample management. The bottom half of the screen features three charts: a donut chart for 'Risk Distribution', a horizontal bar chart for 'Distribution of the Companies by Activity', and a vertical bar chart for 'No of Companies' over time.

There is no limitation on the No of samples that are created or the No of companies they can include

Samples that have been created in the application are listed in the My Samples Navigation Menu. They can be accessed from the points in the application where the Navigation bar is present

Samples that are no longer needed can be deleted from the list by selecting the "x"



SAMPLE DASHBOARD OVERVIEW

The screenshot shows a dashboard with a top navigation bar containing tabs for 'Overview', 'Charts', 'Top Performers', 'Financial Overview', 'Sample Ratios', and 'Sample Activities'. The main content area displays a table of company data with columns for 'Yr', 'VAT No', 'Registration Name', 'Latest available financial statement', 'ASSETS (BGN)', 'RankL', '% Participatio', and '% Participation 2'. The table lists various companies such as 'WVRI - IVAN MIHOV', 'ABIGEYL', 'ABIR', 'ABRIEKSLA', 'ACKTION', 'ADONIS-45', 'ADORO HOLIDAY', 'ADS - TRAVAL', 'AFRODITA HOTELS', and 'AGAT LTD' with their respective financial data and participation percentages.

Callouts provide the following information:

- 'Refresh' button:** Located in the top left corner of the dashboard.
- Once clicked an expandable menu will appear. Select criteria and rank the companies in the sample:** Points to the 'Rank Criteria' button above the table.
- Upon adding companies or samples to Comparison, click 'refresh' so they will appear in Comparison list:** Points to the 'Add Companies to Comparison' button.
- Load another sample for review:** Points to the 'Select Sample:' dropdown menu on the left, which lists 'Accomodation20', 'test1', 'TEST2', 'test3', 'TEST4', 'test5', and 'test6'. An 'Apply' button is located below the list.
- View the list of companies in the sample:** Points to the main data table.

Records: 1 to 20 of 26

Sample: Accomodation20

VAT No	COMPANY NAME	SECTOR OF ACTIVITY	NACE ACTIVITY
040422155	10 - NOEMVRI - IVAN MIHOV	55 - Accommodation	55.30 - Campgrounds, recreational vehicle parks and trailer parks
201662496	100 KABA GAYDI-YANA HRISTOVA	55 - Accommodation	
200284086	17 SIRAKOVI	55 - Accommodation	
201891406	2B TRANS	49 - Land transport and transport via pipelines	
175330340	3 CCREATIVE	49 - Land transport and transport via pipelines	
201948063	3 UEY SOLYUSHANS	49 - Land transport and transport via pipelines	
118516356	4-TI JULI	55 - Accommodation	
104636502	4TI SVETOVEN EKOLOGICHEN DIZAYN BALKARIA	55 - Accommodation	55.10 - Hotels and similar accommodation
112610998	7 M	55 - Accommodation	55.10 - Hotels and similar accommodation
201791772	A END I GRUP	49 - Land transport and transport via pipelines	49.42 - Removal services
123009333	ABAS	55 - Accommodation	55.10 - Hotels and similar accommodation
102878834	ABIGEYL	55 - Accommodation	55.90 - Other accommodation
102814931	ABIR	55 - Accommodation	55.10 - Hotels and similar accommodation
201095291	ABRIEKZIA	55 - Accommodation	55.10 - Hotels and similar accommodation
127621331	ACKTION	55 - Accommodation	55.10 - Hotels and similar accommodation
813201420	ADONIS-45	55 - Accommodation	55.10 - Hotels and similar accommodation
131540376	ADORO HOLIDAY	55 - Accommodation	55.10 - Hotels and similar accommodation
102817614	ADS - TRAVAL	55 - Accommodation	55.10 - Hotels and similar accommodation
160044645	AFRODITA HOTELS	55 - Accommodation	55.10 - Hotels and similar accommodation
102727647	AGAT LTD	55 - Accommodation	55.10 - Hotels and similar accommodation

Choose between viewing activity by registration, by ICAP classification or both

by ICAP

The screenshot displays the 'Comparison Dashboard' interface. On the left is a navigation bar with sections: Notifications, Most Recently Viewed, My Samples, and Comparison. The Comparison section lists 'Samples (1)' including LUKOIL NEFTOHM BURGAS, PETROL, and TRUDOVO PROIZVODITELNA KOOPERATSIA NOV SVYAT, and 'Sectors (1)' including Wholesale and retail trade and repair of motor vehicles and motorcycles. The main area shows a 'Financial Statements Comparison' for 'BALANCE SHEET' and 'PROFIT & LOSS ACCOUNT'. A table compares seven entities: 4TI SVETOVEN EKOLOGICHEN, DAPHA - DK, LUKOIL NEFTOHM BURGAS, PETROL, TRUDOVO PROIZVODITELNA KOOPERATSIA NOV SVYAT, Sector: Wholesale and retail trade and repair of motor vehicles and motorcycles, and Sample: Accomodation20. The table lists various financial metrics such as Fixed Assets, Current Assets, and Liabilities. Two callouts provide additional information: one states that up to 10 entities can be compared, and another points to the navigation bar as the access point for the dashboard.

Callout 1: Companies, Samples and Sectors can be compared between each other. Up to 10 entities (no matter the type) can be added for Comparison

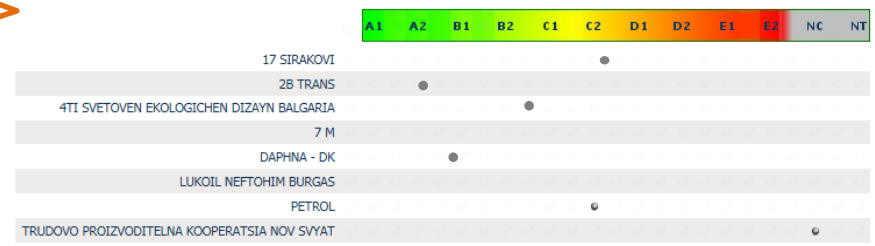
Callout 2: Access the Comparison Dashboard from the expandable Navigation Bar at any point in the application that it is present

	4TI SVETOVEN EKOLOGICHEN	DAPHA - DK	LUKOIL NEFTOHM BURGAS	PETROL	TRUDOVO PROIZVODITELNA KOOPERATSIA NOV SVYAT	Sector: Wholesale and retail trade and repair of motor vehicles and motorcycles	Sample : Accomodation20
	26 643 000	4 440 136 000	307 873 000	512 000	285 422 000	1 741 638 000	
	13 440 000	3 619 765 000	215 305 000	418 000	97 932 000	1 056 981 000	
	13 440 000	3 512 641 000	25 181 000	266 000	82 819 000	1 052 091 000	
	0	54 790 000	310 000	4 000	1 298 000	1 016 000	
	0	3 869 000	162 135 000	136 000	13 453 000	3 709 000	
					9 000		
					10 000		
Deferred Expenses (long-term)		48 465 000	27 679 000	12 000	343 000	165 000	
Deferred tax assets							
TOTAL Fixed Assets	18 000	13 440 000	3 619 765 000	215 305 000	418 000	97 932 000	1 056 981 000
Current Assets	0	13 203 000	820 371 000	92 568 000	94 000	187 490 000	684 657 000
Inventories	0	1 102 000	521 004 000	20 712 000	41 000	91 050 000	185 190 000
Short-term receivables	0	5 885 000	294 652 000	65 204 000	0	60 085 000	470 821 000
Short-term Financial Assets	0	0	30 000	0	0	430 000	0
Cash	0	6 216 000	1 028 000	6 543 000	53 000	33 842 000	27 595 000
Deferred Expenses (short-term)			3 657 000	109 000		2 083 000	1 051 000
TOTAL Current Assets	0	13 203 000	820 371 000	92 568 000	94 000	187 490 000	684 657 000
TOTAL ASSETS	18 000	26 643 000	4 440 136 000	307 873 000	512 000	285 422 000	1 741 638 000
LIABILITIES & SHAREHOLDER'S EQUITY	18 000	26 643 000	4 440 136 000	307 873 000	512 000	285 422 000	1 741 638 000
Shareholders' Equity	2 000	14 293 000	213 828 000	117 176 000	198 000	99 200 000	1 095 633 000
Share capital	5 000	5 000	53 212 000	109 250 000	165 000	8 823 000	955 395 000
Reserves	0	7 729 000	1 853 659 000	18 696 000	39 000	29 602 000	1 376 000
Financial result	-3 000	6 559 000	-1 693 043 000	-10 770 000	-6 000	60 782 000	138 862 000
TOTAL Shareholders' Equity	2 000	14 293 000	213 828 000	117 176 000	198 000	99 200 000	1 095 633 000
Long-term Liabilities	16 000	12 234 000	2 784 691 000	117 605 000	0	53 152 000	312 430 000
Long-term payables	16 000	12 234 000	2 784 691 000	117 605 000	0	52 805 000	312 430 000
Deferred Income (long-term)						347 000	
TOTAL Long-term Liabilities	16 000	12 234 000	2 784 691 000	117 605 000	0	53 152 000	312 430 000
Short-term liabilities	0	116 000	1 441 617 000	73 092 000	314 000	133 073 000	333 575 000
Current liabilities	0	116 000	1 436 466 000	72 763 000	264 000	130 603 000	332 801 000

- Notifications
- Most Recently Viewed
- My Samples
- Comparison
- Global Filters

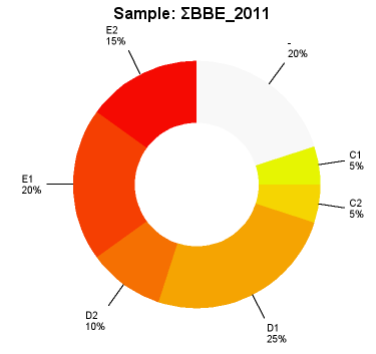
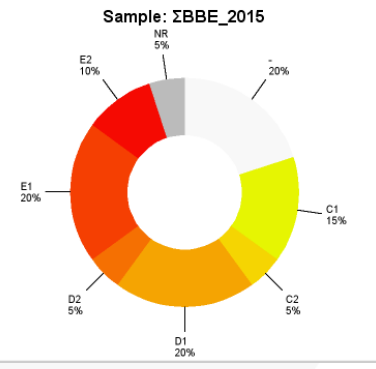
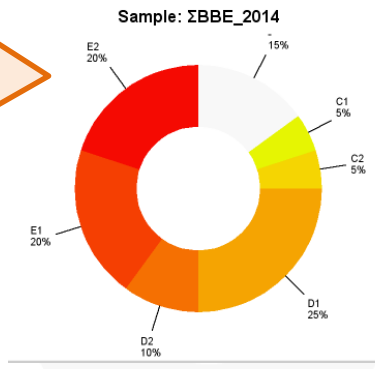
Financial Statements Comparison | Ratios Comparison | **ICAP Score Comparison** | Trends Comparison

The companies added to Comparison are compared based on ICAP Score



ICAP SCORE DISTRIBUTION COMPARISON

Samples and Sectors are compared by the distribution of ICAP Score as proportion of the total number of companies in them

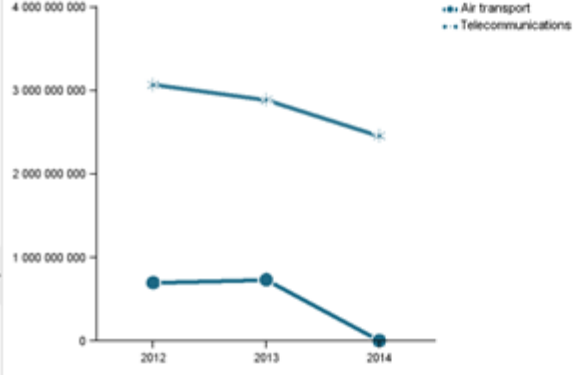


COMPANIES TRENDS SECTORS & SAMPLES TRENDS

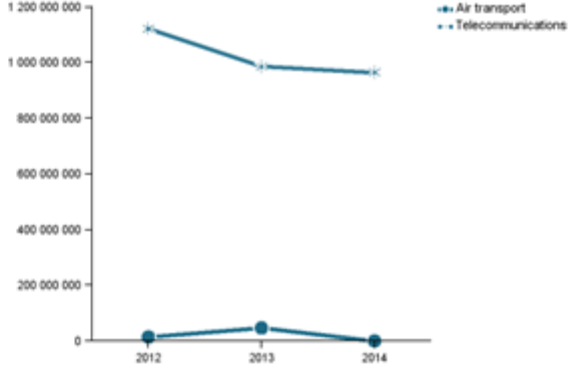
2012 2014 SUBMIT

For presentation purposes the comparison trends are split into Companies and Sectors & Samples

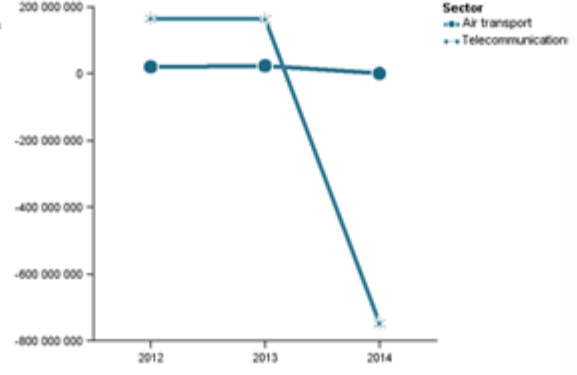
Sales Revenue Trend Comparison



EBITDA Trend Comparison



Profit Before Tax Trend Comparison



Trend charts display the evolution in performance by Sales Revenue, EBITDA and Profit before tax

SUBMIT

FILTERS

COMPANY INFO

ACTIVITY

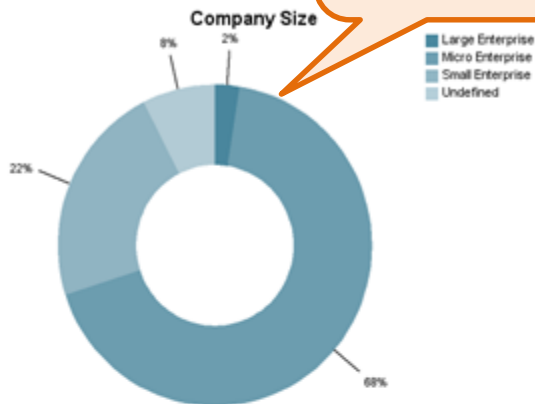
LOCATION

FINANCIALS

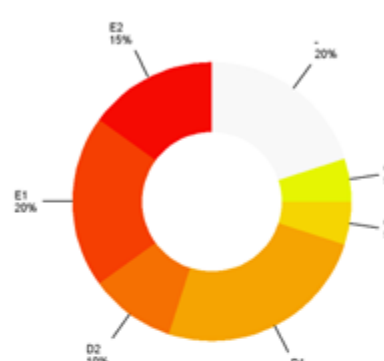
RANK CRITERIA

Reset

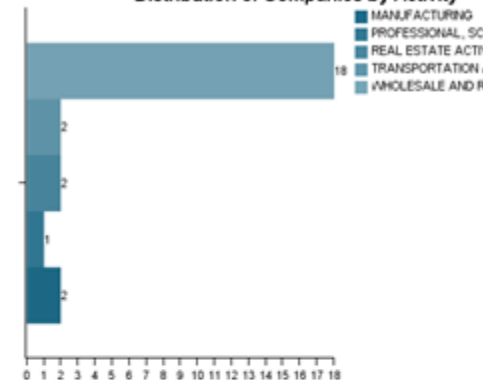
Company size based on the European standards



Risk Distribution



Distribution of Companies by Activity



Extensive set of search criteria is grouped into 5 expandable sections

Search filters function individually as well as in combination with each other

Company Name	VAT No	Town	Postal Code	Number of Employees (Current)	Sector of Activity	Financial Statement Year
<input type="checkbox"/> "OTEGLOBE" OTE INTERNATIONAL SOLUTIONS S.A.	099760493	Maroussi	15123	162	427 - Telecommunications	2016
<input type="checkbox"/> "SPECTRUM LIGHTING SYSTEMS K. MANAGLIOTIS & CO. E.E..	099955038	Palania	19002	0	91 - Industry (Electric Appliances - Lighting Fixtures)	
<input type="checkbox"/> 0-0 CONSTRUCTIONS S.A.	998806065	Neo Psychiko	15451	0	436 - Engineering - Construction	2014
<input type="checkbox"/> 01 DIMENSION S.A.	999609880	Piraeus	18533	0	429 - Computer Services	2004
<input type="checkbox"/> 01 PLIROFORIKI - EKPAIDEFTIKI S.A.	090271080	Metamorfossi	14452	12	455 - Seminars	2014
<input type="checkbox"/> 01 SOLUTIONS HELLAS LTD	800375334	Maroussi	15125	15	429 - Computer Services	2015
<input type="checkbox"/> 1 ENERGEIAKI AGROTIKI S.A.	998270844	Palao Falro	17563	0	425 - Energy - Water	2011
<input type="checkbox"/> 1,618 ERGOLIPTIKI SOLE SHAREHOLDER CO. LTD	095578053	Nea Smyrni	17121	0	436 - Engineering - Construction	2002
<input type="checkbox"/> 105 S.A.	997876033	Ios	84001	0	601 - Hotel Enterprises	2015
<input type="checkbox"/> 108 EMPORIA KREATON ANONIMI ETERIA	082850525	Chania	73100	33	201 - Trade (Food Products)	2015
<input type="checkbox"/> 136 S.A.	998324200	Iraklio	14122	0	441 - Advertising	2011
<input type="checkbox"/> 1984 PRODUCTIONS S.A.	998103083	Athens	10558	0	489 - Radio - TV Enterprises	2014
<input type="checkbox"/> 1A CLASS KATASKEVASTIKI SOLE SHAREHOLDER CO. LTD	800696953	Thessaloniki	54627	0	436 - Engineering - Construction	2015
<input type="checkbox"/> 1GURU4YOU P.C.	800652772	Metamorfossi	14451	0	225 - Trade (Electric - Electronic Material)	2015
<input type="checkbox"/> 1SOURCE AERO SERVICES S.A.	999528267	Schimatari	32009	15	92 - Industry (Transportation Means - Shipyards)	2012
<input type="checkbox"/> 1st AIOLIKO PARKO SKYROU LTD	998869838	Halandri	15233	0	425 - Energy - Water	2015
<input type="checkbox"/> 1ST YGEIONOMIKH PERIFEREIA ATTIKIS PAIDOPSYCHIATRIKO NOSSOKOMEIO ATTIKIS	999004552	Pikermi	19009	0	498 - Public Hospitals	2009
<input type="checkbox"/> 2 BX CON S.A.	094501680	Metamorfossi	14452	0	436 - Engineering - Construction	2014
<input type="checkbox"/> 2000 TRAVEL SERVICES S.A.	099342025	Skipero	49083	0	602 - Tourist Enterprises	2015
<input type="checkbox"/> 2012 SOLAR LTD	800403779	Galatsi	11146	0	425 - Energy - Water	2014

Results are analyzed by several criteria for quick insight

ADVANCED SEARCH – FILTER SELECTION

Data.Prisma by ICAP Group

- Advanced Selection Kouneva Nina

Keep this version

SUBMIT

COMPANY INFO

Company Name

lukoil Search

Results:

- LUKOIL AVIATION BALTARIA
- LUKOIL ENERGY AND GAS BULGARIA
- LUKOIL NEFTOHIM BURGAS
- LUKOIL TECHNOLOGY SERVICES
- LUKOIL-BULGARIA

Insert Remove

LUKOIL-BULGARIA

Select all Deselect

Legal Form

- Central Cooperative Union
- Civil Professional Organization of A
- Consolidated Balance Sheet
- Cooperative
- Cooperative Union
- Foreign Company
- Foreign Company Branch
- Foreign Company Repres. Office (
- Foreign Participants

Select all Deselect all

GEMH

Search GEMH

Options

Import Activity

No Yes

Deselect

Export Activity

No Yes

Deselect

Registration Year

No of Employees

Company Size

All Companies

Public Company

VAT No

812114069 Search

ICAP ID

Search

Options

Choices:

- 812114069

STATUS

- All
- Active

Callouts:

- (1) Enter a keyword to search for a company by name
- (2) Search results will appear
- (3) Click on the desired company from the search results (use the 'Ctrl' key for multiple selection) and (4) then select by clicking 'Insert'. (5) Follow by 'SUBMIT' to trigger the search
- Enter VAT No to search by VAT
- Click on the displayed VAT and then 'SUBMIT'
- Select one ore more (by clicking on the check box) Legal Forms
- Search GEMH
- Insert a "from" – "to" range to search by No of employees

Submit

COMPANY INFO

ACTIVITY

Sector by ICAP

- Advertising
- Agricultural Products
- Association - Union
- Banks
- Business Services
- Camping
- Chambers
- Cinemas - Theatres
- Computer Services

Generic Level (ICAP)

- 0 - VARIOUS
- 1 - INDUSTRY
- 2 - COMMERCE
- 3 - SERVICES
- 4 - TOURISM

[Select All](#) [Deselect All](#)

You can either search by ICAP Sector or ICAP industry classification

OR search in 3 NACE levels:

1. The **Intermediate level** is the NACE 2, 2 digit classification
2. The **Detail level** is NACE 2, 3 digit classification
3. The **Product level** is NACE 2, 4 digit classification

Dictionary of the Industry and NACE 2 classifications can be found attached in the email:



Microsoft Excel Worksheet

NACE 2 (2-digit)

[Options](#)

Results:

Choices:

[Select All](#) [Deselect all](#)

NACE 2 (3-digit)

[Options](#)

Results:

Choices:

[Select All](#) [Deselect all](#)

Product NACE 2 (4-digit)

[Options](#)

Results:

Choices:

[Select All](#) [Deselect all](#)

✓ Description

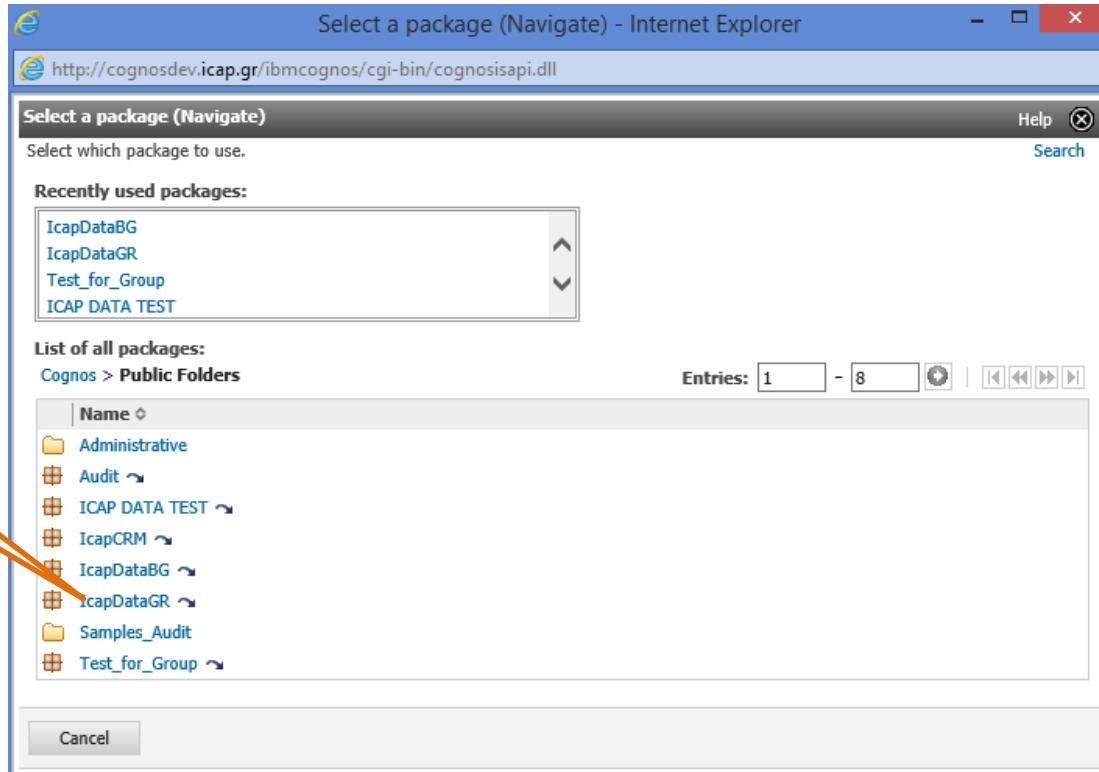
IBM Cognos Workspace Advanced is a web-based tool which is used to enable business users to author reports and analyze data. **It is an advanced feature of Data.Prisma application.** The user interface is designed for business users to get insight into their business.

✓ Objective

IBM Cognos Workspace Advanced allows for advanced data exploration and ad-hoc simple reports authoring. Being in IBM Cognos Workspace, in order to perform deeper analysis and report authoring, you can seamlessly graduate to Cognos Workspace Advanced, where advanced data exploration, such as adding additional measures, conditional formatting, and advanced calculations, based on relational and dimensional data sources, as well as representing data in lists, crosstabs, and charts are feasible. IBM Cognos Workspace Advanced is also accessible directly from the IBM Cognos Connection portal. With Cognos Workspace Advanced, you can create reports. You can also use your own external data source.



Select Cognos
Workspace
Advanced from
Launch Menu



Select a package from navigation folder

IBM Cognos Workspace Advanced

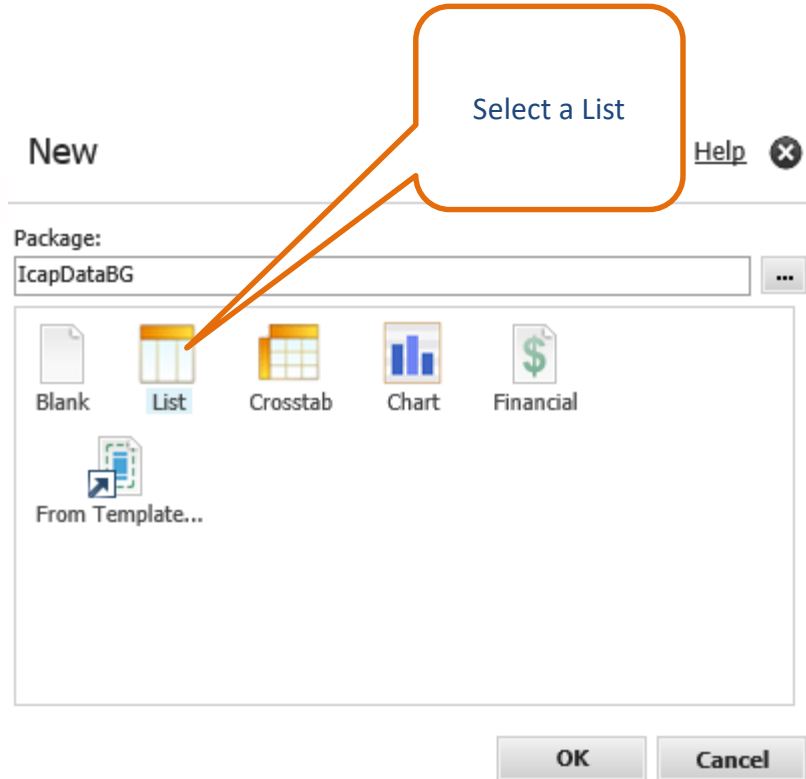
Press Create
New

 **Create New**

 **Open Existing**

 **New from Template**





Select items to insert into the list

Source


















- Commercial data of company
 - Country Code
 - ICAP ID
 - Commercial Name (Latin)
 - Commercial Name
 - Company Name (Latin)
 - Company Name
 - Company Size
 - Company Size Descr
 - Company Size Descr (Latin)
 - Company Type Description
 - Company Type Description (Latin)
 - County/Prefecture
 - County/Prefecture (Latin)
 - Date of Last Update
 - Date of Legal Form Change
 - E-mail
 - Shareholders' Equity
 - Shareholders' Equity (Previous Year)
 - Export Activity
 - ICAP Score Date
 - Reference Date (Previous ICAP Score)
 - ICAP Score Current
 - Previous ICAP Score
 - Import Activity
 - Legal Form ID
 - Legal Form Descr

Source | Toolbox

Find ICAPID in Commercial data of company Query Subject

Find Sales Revenue in Commercial data of company Query Subject

- Registration Name (Latin)
- Registration Name
- Sales Revenue
- Sales Revenue (Previous Year)
- Sector Activity Description (Latin)
- Sector Activity Description
- Sector by ICAP
- Sector Group Description (Latin)
- Sector Group Description
- Share Capital
- Share Capital (Previous Year)
- Shareholder's Equity
- Shareholder's Equity (Previous Year)
- Status
- Address (Latin)
- Address
- Town (Latin)
- Town
- VAT Number/UIC
- Website

-  Reference Date (Previous Number of Employe
-  Number of Employees (Previous)
-  Postal Code
-  Profitable Company
-  Public Company
-  Reference Date (Company Size)
-  Reference Previous Year
-  Reference Year
-  Region (Latin)
-  Region
-  Registration Date
-  Registration Name (Latin)
-  Registration Name
-  Sales Revenue
-  Sales Revenue (Previous Year)
-  Sector Activity Description (Latin)
-  Sector Activity Description

ICAP ID	Sales Revenue	Region
32544288	9,867,000	Sofia (Capital)
32610182	461,000	Sofia
37412087	5,000	Plovdiv
34227313	108,000	Stara Zagora
34737000	4,000	Burgas
36928337	3,292,000	Veliko Tarnovo
32437966	6,847,000	Haskovo
36845894	4,000	Shumen
32367963	95,000	Varna
32472138	140,000	Plovdiv
36955287	84,000	Silistra
36715418	120,000	Plovdiv

List created after dragging and dropping *ICAPID, Sales Revenue, Region* into the List object

Find *Region* in *Commercial data of company Query Subject*



Press filter icon to create a filter for the list created


Filters - Query1

Help 




Press add icon from the wizard to create a filter

Create Filter

Help 

Custom based on data item

ICAP ID 

- ICAP ID
- Sales Revenue
- Region

Select data item (Region), on which the filter will be based, from the drop down list

Usage

Required

Optional

Disabled

Application

Before auto aggregation

After auto aggregation

OK Cancel

Filter Condition - Region

[Help](#) 

Condition:

Show only the following values:

Prompt for values when report is run in viewer

Values

Keywords:

Values:

- ▲ Blagoevgrad
- ▲ Burgas
- ▲ Dobrich
- ▼ Gabrovo
- ▼ Haskovo
- ▼ Kardzhali
- ▼ Kyustendil
- Lovech
- Montana
- Pazardzhik
- Pernik
- Pleven
- Plovdiv
- Razgrad



[Select all](#) [Deselect all](#)



[Select all](#) [Deselect all](#)

Include missing values (NULL)

A list of available values of the specific data item is returned

Select values to be included in the filter condition

Condition: Prompt for values when report is run in viewer

Type a keyword and Press Search

Values

Keywords:

Values:

- Sofia
- Sofia (Capital)

Selected values:

A list of the available options based on the condition above is returned

Press arrow to transfer values from the available options to the selected ones

Values

Keywords:

Values:

- Sofia
- Sofia (Capital)

Selected values:

Filters - Query1

[Region] includes ('Sofia')

Usage
 Required
 Optional
 Disabled

Application
 Before auto aggregation
 After auto aggregation

The list is filtered based on the condition created

You can see the filter created

Press OK

OK Cancel

ICAP ID	Sales Revenue	Region
32272285	59,000	Sofia
32272285	1,162,000	Sofia
32278355	129,000	Sofia
32282220	50,000	Sofia
32287505	244,000	Sofia
32288501	61,000	Sofia
32290720	113,000	Sofia
32293679	75,000	Sofia
32305465	684,000	Sofia
32307368	15,518,000	Sofia
32309309	61,000	Sofia
32309510	537,711,000	Sofia
32309992	1,599,000	Sofia
32315154	241,000	Sofia
32318309	866,000	Sofia
32321049	605,000	Sofia
32326131	999,000	Sofia
32327157	458,000	Sofia
32328404	6,196,000	Sofia
32330289	243,000	Sofia
32343351	19,000	Sofia

Similarly, create a second filter based on Sales Revenue

Filters - Query1 Help

[Region] includes ('Sofia

Create Filter Help

Custom based on data item

Sales Revenue

- ICAP ID
- Sales Revenue
- Region

Usage

- Required
- Optional
- Disabled

Application

- Before auto aggregation
- After auto aggregation

Create the threshold based on the measure selected

Filter Condition - Sales Revenue Help

Condition: Show only the following values: Prompt for values when report is run in viewer

Values

Comparison

Operator: > Value: 50000

Filters - Query1

Help 

- [Region] includes ('Sofia')
- Sales Revenue > 50000**

Usage

- Required
- Optional
- Disabled

Application

- Before auto aggregation
- After auto aggregation

OK Cancel

ICAP ID	Sales Revenue	Region
32272285	59,000	Sofia
32272382	1,162,000	Sofia
3227835	129,000	Sofia
32287005	244,000	Sofia
32288501	61,000	Sofia
32290720	113,000	Sofia
32293679	75,000	Sofia
32305465	684,000	Sofia
32307368	15,518,000	Sofia
32309309	61,000	Sofia
32309510	537,711,000	Sofia
32309992	1,599,000	Sofia
32315154	241,000	Sofia
32318309	866,000	Sofia
32321049	605,000	Sofia

See the filter condition created

The list is filtered based on the condition created

New* - IBM Cognos Workspace Advanced - Internet Explorer

http://cognosdev.icap.gr/ibmcognos/pat/rsapp.htm

File Edit View Structure Data Style Run Tools Help

Font Size 1 pt

Double-click to edit text

ICAP ID	Sales Revenue	Region
32272382	1,162,000	Sofia
32278355	129,000	Sofia
32279037	1,490,000	Sofia
32281409	1,175,000	Sofia
32287505	244,000	Sofia
32293266	5,823,000	Sofia
32303874	650,000	Sofia
32304479	5,448,000	Sofia
32307368	15,518,000	Sofia
32309510	537,711,000	Sofia
32314704	287,000	Sofia
32315154	241,000	Sofia
32321049	605,000	Sofia
32323202	395,000	Sofia
32324881	26,296,000	Sofia
32325621	3,401,000	Sofia
32326131	999,000	Sofia
32327157	458,000	Sofia
32330289	243,000	Sofia
32332750	834,000	Sofia
32336690	64,000	Sofia
32340052	1,821,000	Sofia
32343390	97,000	Sofia
32351274	123,000	Sofia
32353882	396,000	Sofia
32354152	561,000	Sofia
32355443	1,447,000	Sofia
32355472	303,000	Sofia

Select a data item for a new filter condition, right click on it and select Insert for report

Source

- Profitable Company
- Public Company
- Reference Date (Company Size)
- Reference Previous Year
- Reference Year
- Region (Latin)
- Region
- Registration Date
- Registration Name (Latin)
- Registration Name
- Sales Revenue
- Sales Revenue (Previous Year)
- Sector Activity Description (Latin)
- Sector Activity Description
- Sector by ICAP
- Sector Group Description (Latin)
- Sector Group Description
- Share Capital
- Share Capital (Previous Year)
- Shareholder's Equity
- Share
- Sta
- Add
- Add
- Refresh
- Cancel
- Filter for report...
- Sort for report...
- Lineage
- Properties


Source

Properties

Filter Condition - Shareholder's Equity

[Help](#) 

Condition:

Show only the following values: 

Prompt for values when report is run in viewer

Values

Comparison 

Operator:

> 

Value:

60000

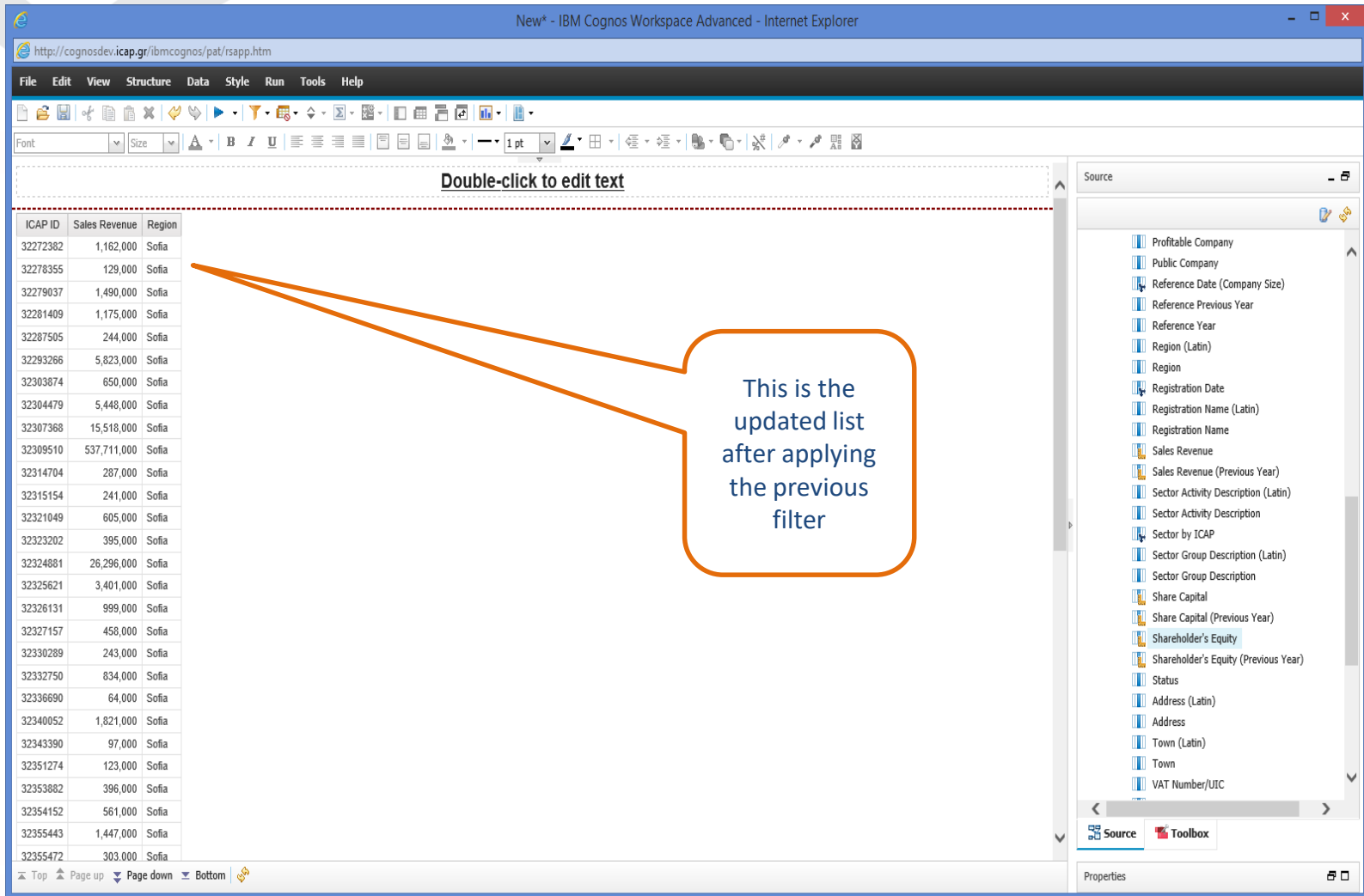
Create the threshold based on the measure selected

Press OK

Include missing values (NULL)

OK

Cancel



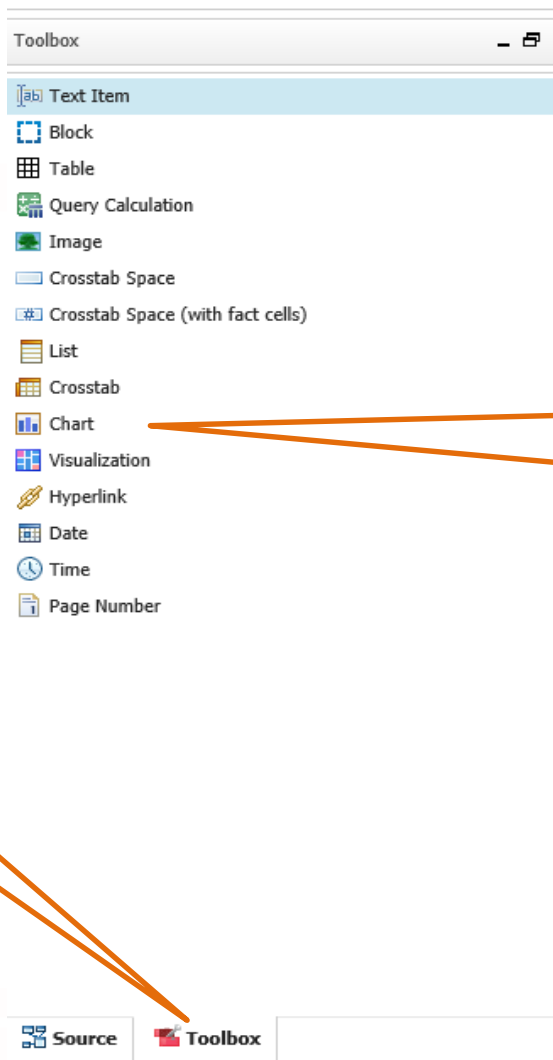
Double-click to edit text

ICAP ID	Sales Revenue	Region
32272382	1,162,000	Sofia
32278355	129,000	Sofia
32279037	1,490,000	Sofia
32281409	1,175,000	Sofia
32287505	244,000	Sofia
32293266	5,823,000	Sofia
32303874	650,000	Sofia
32304479	5,448,000	Sofia
32307368	15,518,000	Sofia
32309510	537,711,000	Sofia
32314704	287,000	Sofia
32315154	241,000	Sofia
32321049	605,000	Sofia
32323202	395,000	Sofia
32324881	26,296,000	Sofia
32325621	3,401,000	Sofia
32326131	999,000	Sofia
32327157	458,000	Sofia
32330289	243,000	Sofia
32332750	834,000	Sofia
32336690	64,000	Sofia
32340052	1,821,000	Sofia
32343390	97,000	Sofia
32351274	123,000	Sofia
32353882	396,000	Sofia
32354152	561,000	Sofia
32355443	1,447,000	Sofia
32355472	303,000	Sofia

This is the updated list after applying the previous filter

Source

- Profitable Company
- Public Company
- Reference Date (Company Size)
- Reference Previous Year
- Reference Year
- Region (Latin)
- Region
- Registration Date
- Registration Name (Latin)
- Registration Name
- Sales Revenue
- Sales Revenue (Previous Year)
- Sector Activity Description (Latin)
- Sector Activity Description
- Sector by ICAP
- Sector Group Description (Latin)
- Sector Group Description
- Share Capital
- Share Capital (Previous Year)
- Shareholder's Equity
- Shareholder's Equity (Previous Year)
- Status
- Address (Latin)
- Address
- Town (Latin)
- Town
- VAT Number/UIC



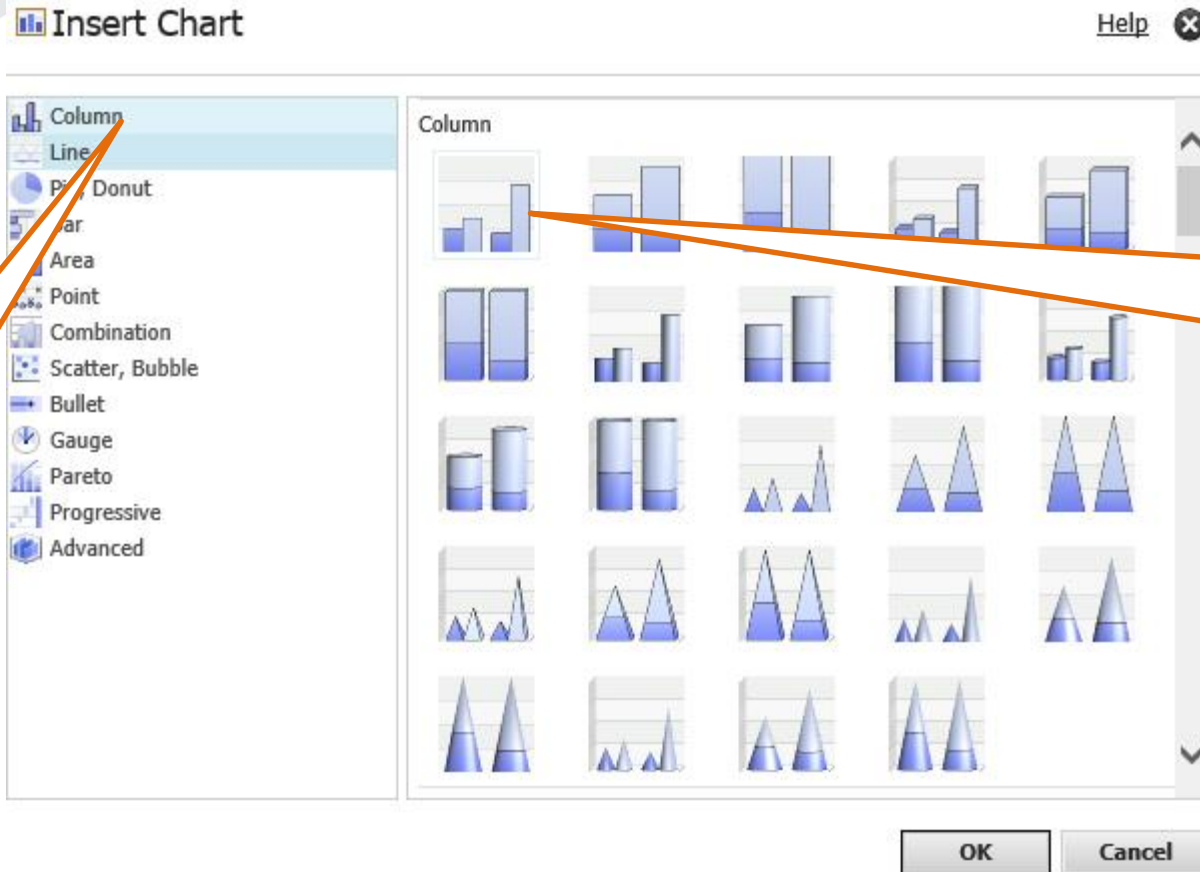
Toolbox

- Text Item
- Block
- Table
- Query Calculation
- Image
- Crosstab Space
- Crosstab Space (with fact cells)
- List
- Crosstab
- Chart
- Visualization
- Hyperlink
- Date
- Time
- Page Number

Source | **Toolbox**

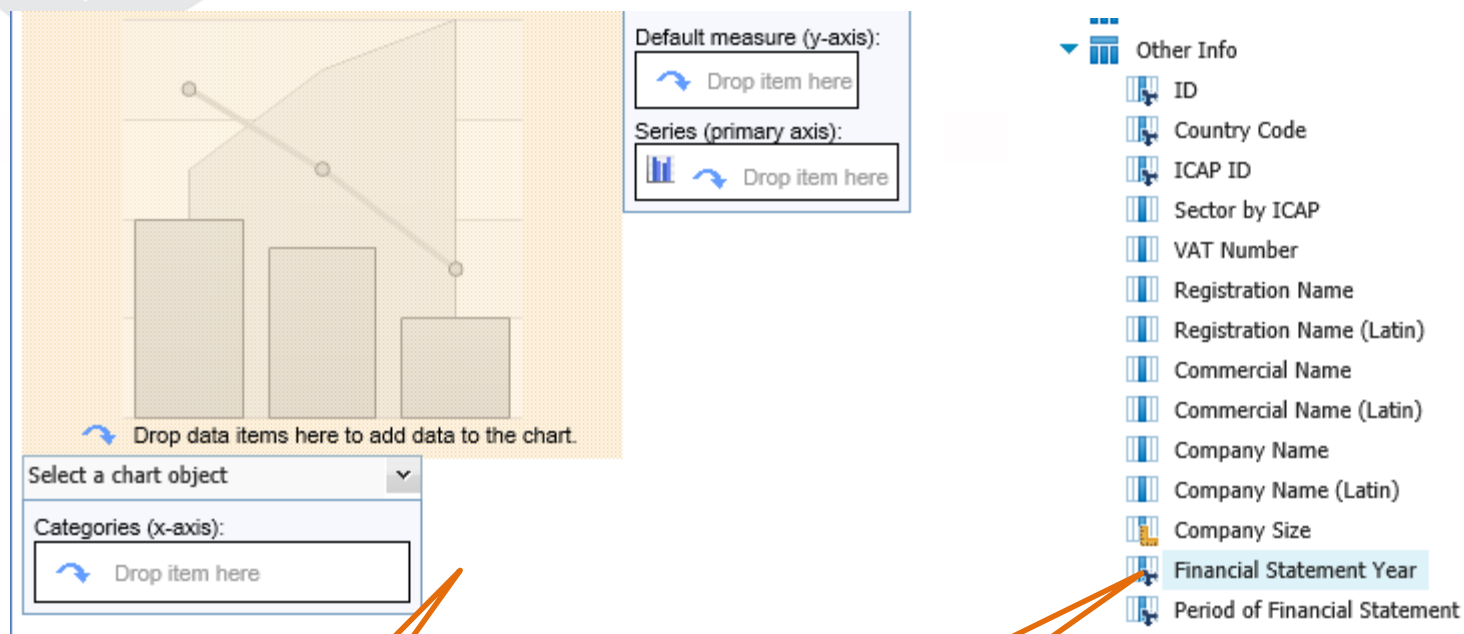
Select Toolbox tab

Select Chart



Select Column Chart from the available options

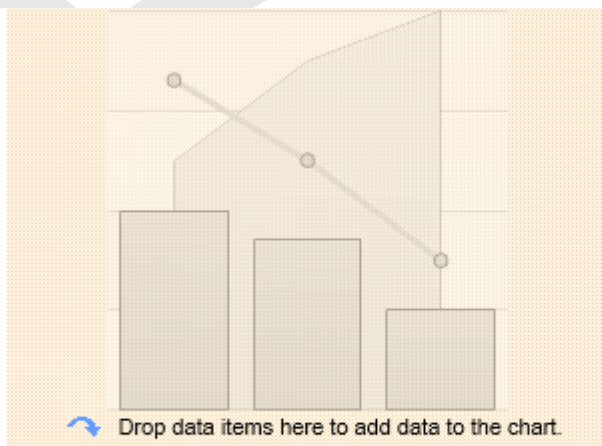
Select this column chart type and Press OK



The screenshot shows a BI tool interface. On the left, a chart is displayed with three bars and a line connecting points above them. Below the chart is a text prompt: "Drop data items here to add data to the chart." To the right of the chart are two configuration boxes: "Default measure (y-axis):" with a "Drop item here" button, and "Series (primary axis):" with a "Drop item here" button. Below the chart is a "Select a chart object" dropdown menu and a "Categories (x-axis):" box with a "Drop item here" button. On the right side of the interface is a field list under the heading "Other Info". The fields listed are: ID, Country Code, ICAP ID, Sector by ICAP, VAT Number, Registration Name, Registration Name (Latin), Commercial Name, Commercial Name (Latin), Company Name, Company Name (Latin), Company Size, Financial Statement Year (highlighted in blue), and Period of Financial Statement. An orange callout bubble points from the "Financial Statement Year" field to the "Categories (x-axis):" box.

The selected chart is inserted

Drag and Drop Financial Statement Year from Commercial Data of Company Query Subject into Chart Categories



Default measure (y-axis):
Drop item here

Series (primary axis):
Drop item here

Select a chart object

Categories (x-axis):
<#Financial Statement Year#>

Toolbox

- Text Item
- Block
- Table
- Query Calculation

Drag and Drop Query Calculation on Chart Default measure

Create the expression definition for the data item







Data Item Expression - Data Item1

Help 

Name: 

Available Components:

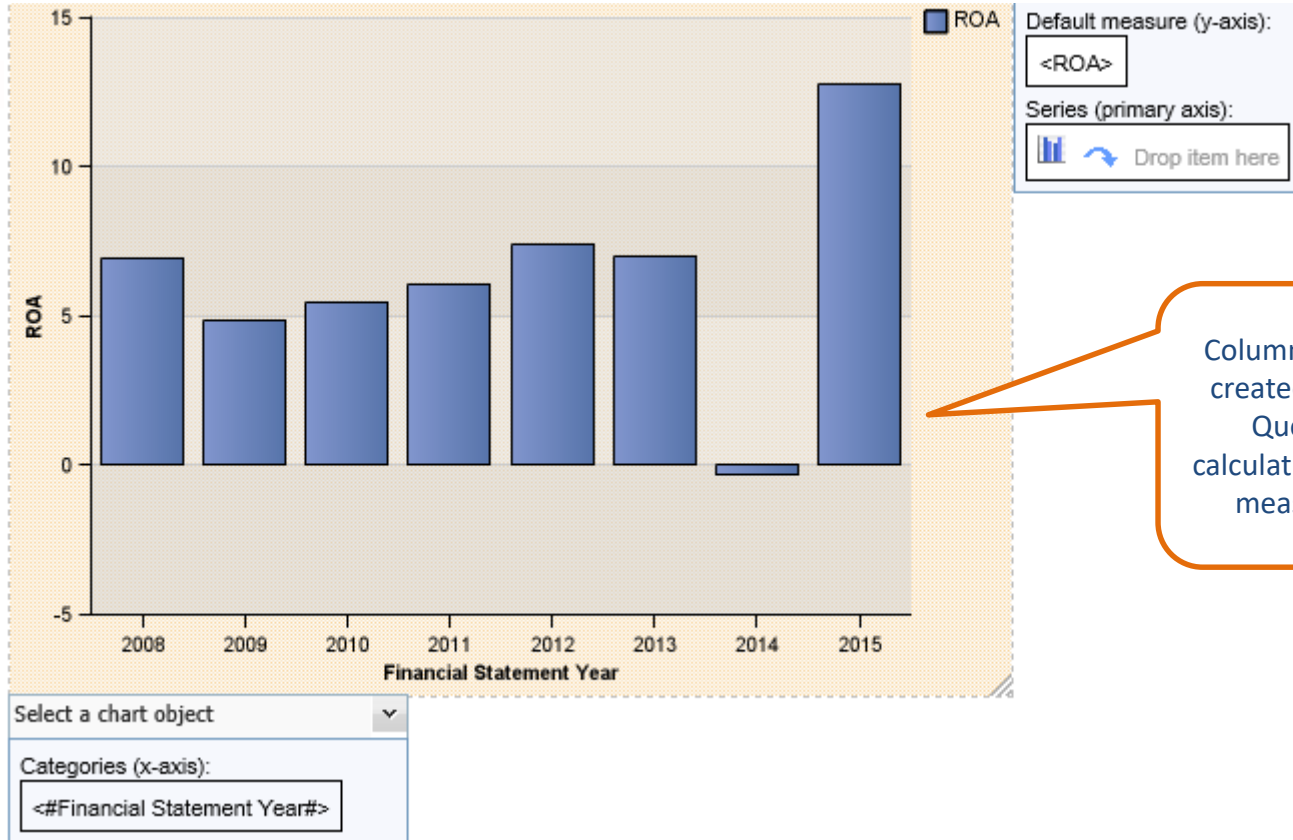


- ▼  IcapDataBG
 - ▶  Activities / Products
 - ▼  Balance Sheet & PL Accounts
 - ▶  Cash
 - ▶  Cash Flow
 - ▼  Current Assets

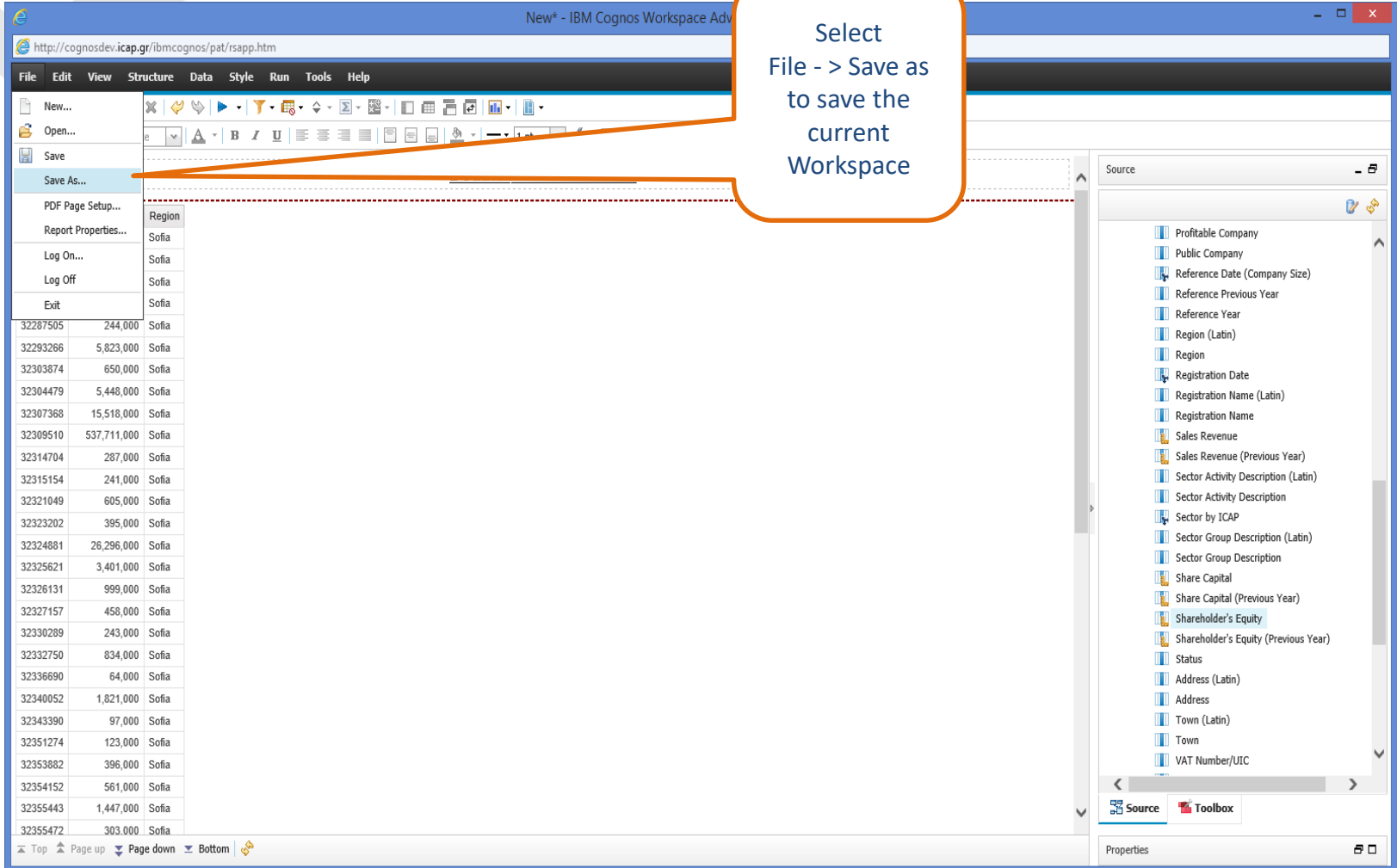
Expression Definition:

```
case when (  
[Balance Sheet & PL Accounts],[Current Assets],[TOTAL ASSETS]<>0 and  
[Balance Sheet & PL Accounts],[Current Assets],[TOTAL ASSETS] is not null)  
then (100*  
[Balance Sheet & PL Accounts],[Profit and Loss],[NET PROFIT/LOSS]/  
[Balance Sheet & PL Accounts],[Current Assets],[TOTAL ASSETS])  
else (NULL) END
```

 Information



Save the current workspace



The screenshot shows the IBM Cognos Workspace Advanced interface. The 'File' menu is open, and the 'Save As...' option is highlighted. An orange callout box with a white background and a blue border contains the text: 'Select File -> Save as to save the current Workspace'. The main workspace area displays a table of data with columns for ID, values, and 'Sofia'. The right-hand pane shows a 'Source' list with various data items, including 'Shareholder's Equity' which is currently selected. The bottom status bar shows 'Page up', 'Page down', and 'Bottom' navigation options.

ID	Value 1	Value 2	Region
32287505	244,000		Sofia
32293266	5,823,000		Sofia
32303874	650,000		Sofia
32304479	5,448,000		Sofia
32307368	15,518,000		Sofia
32309510	537,711,000		Sofia
32314704	287,000		Sofia
32315154	241,000		Sofia
32321049	605,000		Sofia
32323202	395,000		Sofia
32324881	26,296,000		Sofia
32325621	3,401,000		Sofia
32326131	999,000		Sofia
32327157	458,000		Sofia
32330289	243,000		Sofia
32332750	834,000		Sofia
32336690	64,000		Sofia
32340052	1,821,000		Sofia
32343390	97,000		Sofia
32351274	123,000		Sofia
32353882	396,000		Sofia
32354152	561,000		Sofia
32355443	1,447,000		Sofia
32355472	303,000		Sofia

Save As

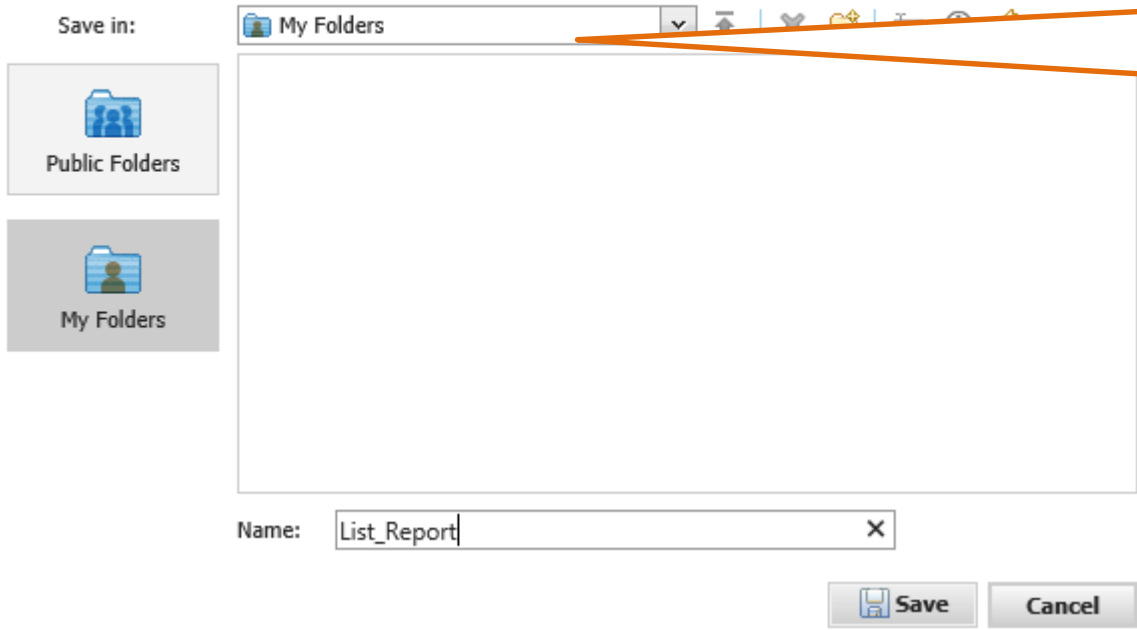
Save in: My Folders

Public Folders

My Folders

Name: List_Report

Save Cancel



Navigate to the desired location (My Folders), type a name and select Save

For more information or technical problems please contact ICAP Customer Care at 210 7200 050 or customercare@icap.gr.

Thank you!

