

Planned Items – Feb 28th 2024 (Release 1.24.03)

| Area | JIRA ID | Description | BU Ref |
|--------------|----------|--|----------|
| Capabilities | DPL-6867 | iResearch - Add ReasonCode in POST request – To add ReasonCode as an optional parameter from a compliance perspective for the iResearch function | APIS-722 |
| Defects | DMDM-549 | INC0052453 - awardType.dnbcode datatype showing string type and reference table also wrong - To fix the incorrect data type for dnbCode and update the awardType.description for eventfilings_L3_v1 | |
| | DMDM-603 | INC0091185 - profitAfterTax Vs profitAfterTaxes , companyfinancials_L2_v3 – To update the JSON attribute name from profitAfterTaxes to profitAfterTax (Impacted element - latestFiscalFinancials.overview.profitAfterTax and otherFinancials.overview.profitAfterTax) for companyfinancials_L1-L4_v3 | |
| | DMDM-637 | invalid format on the amount value for financials overview elements – To fix the invalid format for financials overview elements (overview.accountsReceivable, overview.accountsPayable, overview.capitalStock, overview.costOfSales, basicOverview.accountsReceivable, basicOverview.accountsPayable, basicOverview.capitalStock, .basicOverview.capitalStock, extendedOverview.accountsReceivable, extendedOverview.accountsPayable, extendedOverview.capitalReserves, extendedOverview.capitalStock, extendedOverview.costOfSales, extendedOverview.deferredCreditIncome, extendedOverview.taxesShortTerm) | |

Content

DPD-614 Financial Statements - Summary Balance Sheet Overview Mapping Change

Changes in this ticket is to update the mappings for the summary balance sheet overview elements

Impacted Market : All GSRL7 markets

Impacted Volume: Full Universe(~43M)

Impacted Data Blocks: companyfinancials_L1-L3_v1, companyfinancials_L1-L4_v2

Impacted Products: cmpcma_v1,cmpeci_v1,cmpeci_v2,int_es_cmp_v3,int_es_fst_v1,int_oh_cmp_v1,cmpcdd_v1,cmpcvf_v1,int_ac_cmp_v1,int_as_ssi_v1,int_es_cmp_v2,int_es_gdp_v1,int_ws_cmp_v1,cmptcs_v1,int_as_ssi_v1

Sample Request url : https://tst.plus.dnb.com/v1/data/duns/895815822?blockIDs=companyfinancials_L4_v2

Sample DUNS : 895815822, 144628310, 200271849, 103273827, 119763451

| JSON Path | PRE Response | POST Response |
|--|--|---|
| organization.latestFinancials.overview organization.previousFinancials.overview | <pre>"organization": { "duns": "895815822", "countryISOAlpha2Code": "IT", "latestFinancials": { "overview": { "tangibleAssets": null, "currentLiabilitiesOverNetWorth": null, "totalLiabilitiesOverNetWorth": null, "quickRatio": 114.0948 } } "previousFinancials": [{ "tangibleAssets": null, "currentLiabilitiesOverNetWorth": null, "totalLiabilitiesOverNetWorth": null, "quickRatio": 61.8473 }] }</pre> | <pre>"organization": { "duns": "895815822", "countryISOAlpha2Code": "IT", "latestFinancials": { "overview": { "tangibleAssets": 0, "currentLiabilitiesOverNetWorth": 7.0E-4, "totalLiabilitiesOverNetWorth": 0.2934, "quickRatio": 466.6107 } } "previousFinancials": [{ "tangibleAssets": 0, "currentLiabilitiesOverNetWorth": 0.0014, "totalLiabilitiesOverNetWorth": 0.3537, "quickRatio": 123.3079 }] }</pre> |

Enrich

DPL-6867 iResearch - Add ReasonCode in POST request

Changes in this ticket is to add ReasonCode as an optional parameter from a compliance perspective for the iResearch function

Sample Request: <https://tst.plus.dnb.com/v1/researches>

| Pay Load | PRE Response | POST Response |
|---|--|---|
| <pre>{ "customerTransactionID": "Testing for UAT#", "customerReference": "TEST-1", "requestorEmails": [{ "email": "test@dnb.com", "roleType": "19117" }], "researchRequestType": "FullRvw", "organization": { "primaryName": "INVESTORS BANK", "countryISOAlpha2Code": "US", "primaryAddress": { "addressCountry": { "isoAlpha2Code": "US" }, "addressLocality": { "name": "Affalterbach" }, "addressRegion": { "name": "NEW JERSEY" }, "postalCode": "07078", "streetAddress": { "line1": "101 JFK PKWY" } }, "requestorSubjectID": "RAGHAVANJ" }, "researchComments": [{ "typeDnBCode": "33588", "comment": "Wanted to know their score details which is missing" }], "orderReason": "6332" }</pre> | <pre>{ "transactionDetail": { "transactionID": "rrt-0a68fa2f1d89ad965-b-eu-10609-9436928-20", "transactionTimestamp": "2024-02-09T14:22:13.044Z", "serviceVersion": "1" }, "error": { "errorCode": "10002", "errorMessage": "Invalid parameters.", "errorDetails": [{ "parameter": "orderReason", "description": "Invalid Property as per request specification." }] } }</pre> | <pre>"inquiryDetail": { "customerReference": "TEST-1", "researchRequestType": "FullRvw", "organization": { "primaryName": "INVESTORS BANK" }, "orderReason": "6332" }, "researchRequestID": 846466, "caseDetails": [{ "caseID": 860916, "subjectResearchTypes": [{ "researchType": { "description": "New D-U-N-S Number", "dnbCode": "33532" }, "researchSubType": { "description": "Add business - Full Risk Review", "dnbCode": "33574" } }] }]</pre> |

Defects

DMDM-549 INC0052453 - awardType.dnbcode datatype showing string type and reference table also wrong.

Changes in this ticket is to fix the incorrect data type for dnbCode and update the awardType.description

Impacted Market : Global

Impacted Volume: ~3k

Impacted Data Blocks: eventfilings_L3_v1

Sample Request url : https://tst.plus.dnb.com/v1/data/duns/808152482?blockIDs=eventfilings_L3_v1

Sample DUNS : 808152482

PRE Response

```
"inquiryDetail": {
  "duns": "808152482",
  "blockIDs": [
    "eventfilings_L3_v1"
  ]
},
"organization": {
  "awards": {
    "contracts": [
      "subAwards": [
        {
          "actionDate": "2017-06-16",
          "actionFiscalYear": "2017",
          "awardType": {
            "dnbCode": "sub-contract"
          }
        },
      ],
    ],
  },
}
```

POST Response

```
"inquiryDetail": {
  "duns": "808152482",
  "blockIDs": [
    "eventfilings_L3_v1"
  ]
},
"organization": {
  "awards": {
    "contracts": [
      "subAwards": [
        {
          "actionDate": "2017-06-16",
          "actionFiscalYear": "2017",
          "awardType": {
            "description": "sub-contract",
            "dnbCode": null
          }
        },
      ],
    ],
  },
}
```

DMDM-603 INC0091185 - profitAfterTax Vs profitAfterTaxes , companyfinancials_L2_v3

Changes in this ticket is to update the JSON attribute name from profitAfterTaxes to profitAfterTax

Impacted Market : US-GSRL7

Impacted Volume: Full universe

Impacted Data Blocks: companyfinancials_L1-L4_v3

Sample Request url : https://tst.plus.dnb.com/v1/data/duns/108529918?blockIDs=companyfinancials_L4_v3

Sample DUNS : 108529918

| JSON Path | PRE Response | POST Response |
|---|--|--|
| organization.latestFiscalFinancials.overview. profitAfterTax organization.otherFinancials.overview. profitAfterTax | <pre> "inquiryDetail": { "duns": "108529918", "blockIDs": ["companyfinancials_L4_v3"] }, "organization": { "otherFinancials": ["overview": { "profitAfterTaxes": 8903245, "dividends": null, "totalIndebtedness": null, }], "latestFiscalFinancials": { "overview": { "profitAfterTaxes": 11648157, "dividends": null, "totalIndebtedness": null, } } } </pre> | <pre> "inquiryDetail": { "duns": "108529918", "blockIDs": ["companyfinancials_L4_v3"] }, "organization": { "otherFinancials": ["overview": { "profitAfterTax": 8903245, "dividends": null, "totalIndebtedness": null, }], "latestFiscalFinancials": { "overview": { "profitAfterTax": 11648157, "dividends": null, "totalIndebtedness": null, } } } </pre> |

DMDM-637 invalid format on the amount value for financials overview elements

Changes in this ticket is to fix the invalid format for financials overview elements

Impacted Market : China, Germany, Malaysia, Republic of Korea

Impacted Volume: 49 duns

Impacted Data Blocks: companyfinancials_L1-L3_v1, companyfinancials_L1-L4_v2, companyfinancials_L1-L4s_v3

Impacted Products: cmpcma_v1,cmpeci_v1,cmpeci_v2,int_es_cmp_v3,int_es_fst_v1,int_oh_cmp_v1,cmpcdd_v1,cmpcvf_v1,int_ac_cmp_v1,int_as_ssi_v1,int_es_cmp_v2,int_es_gdp_v1,int_ws_cmp_v1,cmptcs_v1

Sample Request url : https://tst.plus.dnb.com/v1/data/duns/865806541?blockIDs=companyfinancials_L4_v3

Sample DUNS : 865806541

| JSON Path | PRE Response | POST Response |
|---|--|---|
| organization.previousFinancials.overview.accountsPayable organization.latestFinancials.overview.capitalStock organization.previousFinancials.overview.costOfSales organization.latestFinancials.overview.accountsReceivable organization.latestFinancials.overview.accountsPayable organization.latestFinancials.overview.capitalStock organization.latestFinancials.overview.costOfSales organization.lastestFiscalFinancials.basicOverview.accountsReceivable organization.lastestFiscalFinancials.basicOverview.accountsPayable organization.lastestFiscalFinancials.basicOverview.capitalStock organization.lastestFiscalFinancials.basicOverview.costOfSales organization.otherFinancials.basicOverview.accountsReceivable organization.otherFinancials.basicOverview.accountsPayable organization.otherFinancials.basicOverview.capitalStock organization.otherFinancials.basicOverview.costOfSales organization.lastestFiscalFinancials.extendedOverview.accountsReceivable organization.lastestFiscalFinancials.extendedOverview.accountsPayable organization.lastestFiscalFinancials.extendedOverview.capitalReserves organization.lastestFiscalFinancials.extendedOverview.capitalStock organization.lastestFiscalFinancials.extendedOverview.costOfSales organization.lastestFiscalFinancials.extendedOverview.deferredCreditIncome organization.lastestFiscalFinancials.extendedOverview.taxesShortTerm organization.otherFinancials.extendedOverview.accountsReceivable organization.otherFinancials.extendedOverview.accountsPayable organization.otherFinancials.extendedOverview.capitalReserves organization.otherFinancials.extendedOverview.capitalStock organization.otherFinancials.extendedOverview.costOfSales organization.otherFinancials.extendedOverview.deferredCreditIncome organization.otherFinancials.extendedOverview.taxesShortTerm | <pre>"inquiryDetail": { "duns": "865806541", "blockIDs": ["companyfinancials_L4_v3"] }, "organization": { "latestFiscalFinancials": { "overview": { "accountsPayable": "033018", } } }</pre> | <pre>"inquiryDetail": { "duns": "865806541", "blockIDs": ["companyfinancials_L4_v3"] }, "organization": { "latestFiscalFinancials": { "overview": { "accountsPayable": 33018, } } }</pre> |

Upcoming

Planned Items – Mar 20th 2024 (Release 1.24.04)

| Area | JIRA ID | Description | BU Ref |
|----------|----------|---|----------|
| Contents | DPD-1066 | Employee Figures - Here/Total Improvements – To publish the employee details based on the roles the company is playing in the corporate family tree linkage | APIS-615 |
| | DPD-867 | WWN Release Train - March 2024 1) To add Operating Sub status code and Operating status code for Spain and Andorra markets 2) To add Dormant operating status, Operating sub status, Operating status Date,Employee Date for Portugal 3) Mapping update for Primary Country sub division in GSRL7 for Belgium 4) To onboard the Beneficial ownership data from Register of Beneficial owners for Slovakia and Czech Republic 5) Financial Data Improvement in statements for Egypt, UAE, Philippines 6) To add Legal event text - Comments for court Data for Turkey | APIS-662 |