

INTOSAI/WGITA

Project Document

Final, 2016-3-15

## Data Interface Standard for Accounting Software

March, 2016

© INTOSAI/WGITA 2016

All rights reserved. It is permitted to download this electronic file, to make a copy and to print out the content for the purpose of preparing INTOSAI/WGITA documents only. You may not copy or "mirror" the file, or any part of it, for any other purpose without permission in writing from the publishers.

# Contents

1 Scope.....	1
2 Normative references.....	1
3 Terms and definitions.....	1
3.1 Data interface.....	1
3.2 Extensible Markup Language file (XML file).....	1
3.3 Data file.....	2
3.4 Data element.....	2
3.5 Data structure.....	2
3.6 Electronic accounting book.....	2
3.7 Subsidiary accounting.....	2
4 Data element.....	2
4.1 Data element description principles.....	2
4.2 Breakdown of data elements.....	3
4.2.1 Data elements for common files.....	3
4.2.2 Data elements for general ledger.....	10
4.2.3 Data elements for receivables and payables.....	20
4.2.4 Data elements for fixed assets.....	23
4.2.5 Data elements for staff payroll.....	30
5 Output of interface file.....	32
5.1 Format of output file.....	32
5.2 Data structure of output file.....	32
5.2.1 Data structure of common files (Form 1).....	32
5.2.2 Data structure of general ledger (Form 2).....	34
5.2.3 Data structure of receivables and payables (Form 3).....	38
5.2.4 Data structure of fixed assets (Form 4).....	39
5.2.5 Data structure of staff payroll (Form 5).....	41
5.3 Exporting data files.....	42
6 Conformity Assessment.....	44
Appendix A.....	45
(Information appendix).....	45
XML Schema of Data Interface of Accounting Software.....	45
A.1 XML Schema of standard element type.....	45
A.2 Common files XML schema.....	67
A.3 General ledger XML schema.....	80
A.4 Receivables and payables XML schema.....	114
A.5 Fixed assets XML schema.....	128
A.6 Staff payroll XML schema.....	148
Appendix B.....	155
(Information appendix).....	155
XML Instance for Data Interface of Accounting Software.....	155
B.1 Common files XML instance.....	155
B.2 General ledger XML instance.....	158
B.3 Receivables and payables XML instance.....	171

B.4 Fixed assets XML instance..... 175  
B.5 Staff payroll XML instance..... 189

Final

# Data Interface Standard for Accounting Software

## Background

Nowadays with fast development of Information Technology, electronic accounting books and original transaction data are generally stored in underlying database of accounting software. However, different database structure of accounting software leads to diversified data formats, which brings problems to audit data collection. The project of Data Interface Standard for Accounting Software aims to standardize output contents and formats of audit data to overcome difficulties caused by diversified data formats, and to enable auditors to collect and analyse data from auditee's electronic accounting system.

The project started in April 2013 and will end in 2016, lasting for 3 years. In April 2013, China, as the first mover of the project, set up a project team. It's made up of 7 countries, India, Indonesia, Kiribati, Malaysia, Poland, the United States and China. According to the project schedule, a working draft shall be finished in 2014. The proposed working draft shall be circulated within team members. After consensus is reached, a team draft shall be made. The team draft shall be circulated within WGITA for enquiry before the end of 2015. The final guideline should be submitted to WGITA for approval by 2016.

The project specifies how to obtain audit data at technical level. By establishing data interface standard, it improves efficiency of data collection and provides technology guarantees for data sharing within government audit of different countries.

## 1 Scope

This guideline applies to design, development, sales and applications of accounting software.

## 2 Normative references

GB/T 24589.1-2010 Financial information technology - Data interface of accounting software - Part 1: Enterprise

ISO 3166.1-2013 Codes for the representation of names of countries and their subdivisions - Part 1: Country codes

## 3 Terms and definitions

The following terms and definitions are applied to this document.

### 3.1 Data interface

Interface for data transfer and information exchange between different accounting software.

### 3.2 Extensible Markup Language file (XML file)

Data file described by extensible markup language that has data description function, well structured feature and verifiability.

### 3.3 Data file

Files for accounting data exchange or processing.

### 3.4 Data element

Data unit employing a group of attributes to describe definition, mark symbol, denotation and allowed value.

Note: It is an indispensable basic unit of the data exported by accounting software data interface.

### 3.5 Data structure

Internal structure of the data exported by accounting software data interface, including several different data elements.

### 3.6 Electronic accounting book

A collection of computer electronic file for the accounting entity to record a set of financial data generated by accounting software and stored in the computer storage.

### 3.7 Subsidiary accounting

Subsidiary accounting means studying the financial information from different aspects. The combination of subsidiary accounting and accounts gives a full view of business of one enterprise, makes accounts treatment more flexible and makes full advantages of computerization.

## 4 Data element

### 4.1 Data element description principles

Format of data element is described as follows:

a) Data element identification:

In the guideline, there is a unique six-digit number for each data element. The first two digits represent the type of the data element, the third and fourth digits indicate the data table number, and last two digits are the assigned number of each data element. In this section, the first two digits classified as follows:

- 01 for common files
- 02 for general ledger
- 03 for receivables and payables
- 04 for fixed assets
- 05 for staff payroll

b) Name of data element: the name of data element.

c) Description of data element: the meaning of data element.

d) Expression of data element: describing the type and length of each data element, detailed as follows:

- C for numbers, alphabets and other characters.
- C n for fixed length of n-bit characters.
- C..n for variable length of maximum n-bit characters.

- I.n for computable form of maximum n-bit integers.
- Dw.d for decimal and fractional computable form; w for the maximum bits of character which includes characters before and after the decimal point; d for the maximum bits of character after the decimal point.

e) Annotation: Other explanation relating to the data element.

## 4.2 Breakdown of data elements

### 4.2.1 Data elements for common files

Identifier: 010101

Name: Electronic Accounting Book Identification Number

Description: the identification number of electronic accounting book in accounting software

Denotation: C..60

Annotation:

Identifier: 010102

Name: Electronic Accounting Book Name

Description: the name of electronic accounting book in accounting software

Denotation: C..200

Annotation:

Identifier: 010103

Name: Accounting Entity

Description: the legal name of the entity that uses accounting software

Denotation: C..200

Annotation:

Identifier: 010104

Name: Organization Code

Description: the organization code of enterprises

Denotation: C..20

Annotation:

Identifier: 010105

Name: Organization Type

Description:

Denotation: C..200

Annotation: For example, organization type could be either government or non-profit organization.

Identifier: 010106

Name: Industry

Description: The industry name is represented by the industry type.

Denotation: C..200

Annotation: for instance, retail industry, communication industry, agriculture industry or manufacture industry.

Identifier: 010107

Name: Developer

Description: The name of entity that develops the accounting software.

Denotation: C..200

Annotation:

Identifier: 010108

Name: Software Version

Description: version of accounting software

Denotation: C..20

Annotation:

Identifier: 010109

Name: Functional Currency

Description: bookkeeping base currency applied in electronic accounting book

Denotation: C..30

Annotation:

Identifier: 010110

Name: Fiscal Year

Description: current year of financial report

Denotation: C4

Annotation: such as 2008.

Identifier: 010111

Name: Version No. of Standard

Description: version no. of current interface standard

Denotation: C..30

Annotation: naming with version no. of standard.

Identifier: 010201

Name: Accounting Period No.

Description: no. of accounting period, assigned in compliance with the requirements of the accounting standard

Denotation: C..15

Annotation: supporting adjustment, such as 1201 for the first adjustment of the 12th month.

Identifier: 010202

Name: Accounting Period Starting Date

Description: the starting date of current accounting period

Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 010203  
Name: Accounting Period Ending Date  
Description: the ending date of current accounting period  
Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 010301  
Name: No. of Accounting Voucher Type  
Description: the no. of accounting voucher type  
Denotation: C..60  
Annotation:

Identifier: 010302  
Name: Name of Accounting Voucher Type  
Description: the name of accounting voucher type  
Denotation: C..60  
Annotation: such as recording voucher.

Identifier: 010303  
Name: Abbreviation of Accounting Voucher Type  
Description: the abbreviation of accounting voucher type  
Denotation: C..20  
Annotation:

Identifier: 010401  
Name: Exchange Rate Type Code  
Description: type code of exchange rate of the functional currency to the target currencies  
Denotation: C..60  
Annotation:

Identifier: 010402  
Name: Exchange Rate Type Name  
Description: the type name of foreign exchange rate  
Denotation: C..60  
Annotation: such as buying rate and selling rate.

Identifier: 010501  
Name: Currency Code  
Description: the code of currency type  
Denotation: C..10  
Annotation:



Identifier: 010502  
Name: Currency Name  
Description: currency type name used in bookkeeping  
Denotation: C..30  
Annotation:

Identifier: 010601  
Name: Settlement Method Code  
Description: the code of collection and payment methods  
Denotation: C..60  
Annotation:

Identifier: 010602  
Name: Settlement Method Name  
Description: name of collection and payment methods  
Denotation: C..60  
Annotation:

Identifier: 010701  
Name: Department ID  
Description: ID of departments within the enterprise  
Denotation: C..60  
Annotation:

Identifier: 010702  
Name: Department Name  
Description: department name within the enterprise  
Denotation: C..200  
Annotation:

Identifier: 010703  
Name: Superior Department ID  
Description: superior department ID  
Denotation: C..60  
Annotation:

Identifier: 010801  
Name: Staff ID  
Description: code of a staff member of an enterprise  
Denotation: C..60  
Annotation:

Identifier: 010802

Name: Staff Name  
Description: name of a staff member of an enterprise  
Denotation: C..30  
Annotation:

Identifier: 010803  
Name: Identification Type  
Description: the type name of valid identification for a staff member  
Denotation: C..30  
Annotation: such as identity card, passport, etc.

Identifier: 010804  
Name: Identification No.  
Description: valid identification no. of a staff member  
Denotation: C..30  
Annotation:

Identifier: 010805  
Name: Gender  
Description: gender of a staff member  
Denotation: C..20  
Annotation:

Identifier: 010806  
Name: Birth Date  
Description: birth date of a staff member  
Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 010807  
Name: Entry Date  
Description: entry date of a staff member  
Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 010808  
Name: Departure Date  
Description: departure date of a staff member  
Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 010809  
Name: Country ID  
Description: an alpha-2 code for country

Denotation: C2  
Annotation: complying with ISO 3166 Country Codes.

Identifier: 010901  
Name: Supplier Code  
Description: supplier's code  
Denotation: C..60  
Annotation:

Identifier: 010902  
Name: Supplier Name  
Description: supplier's name  
Denotation: C..200  
Annotation:

Identifier: 010903  
Name: Abbreviation of Supplier Name  
Description: supplier's shortname  
Denotation: C..60  
Annotation:

Identifier: 011001  
Name: Customer Code  
Description: customer's code  
Denotation: C..60  
Annotation:

Identifier: 011002  
Name: Customer Name  
Description: name of customer  
Denotation: C..200  
Annotation:

Identifier: 011003  
Name: Abbreviation of Customer Name  
Description: customer's shortname  
Denotation: C..60  
Annotation:

Identifier: 011101  
Name: File Code  
Description: the code of files to be used by electronic accounting book, excluding permanent file code  
Denotation: C..60  
Annotation: excluding permanent file code such as department code, customer code, etc.

Identifier: 011102  
Name: File Name  
Description: file name to be used by electronic accounting book  
Denotation: C..200  
Annotation:

Identifier: 011103  
Name: File Description  
Description: description of the files to be used by electronic accounting book  
Denotation: C..1000  
Annotation:

Identifier: 011104  
Name: Hierarchy Characteristic  
Description: up-down hierarchy button option  
Denotation: C1  
Annotation: 1 with yes, 0 with no.

Identifier: 011105  
Name: File Coding Rule  
Description: coding rules for custom files  
Denotation: C..200  
Annotation: If there is a hierarchy in the coding rule, the length of each code level should be described as follows: 1-2-2-2.

Identifier: 011201  
Name: File Value Code  
Description: the code for contents of the file  
Denotation: C..60  
Annotation:

Identifier: 011202  
Name: File Value Name  
Description: the name of contents of the file  
Denotation: C..200  
Annotation:

Identifier: 011203  
Name: File Value Description  
Description: detailed description of file value  
Denotation: C..1000  
Annotation:

Identifier: 011204

Name: Parent Node of File Value

Description: the code for parent node of file value

Denotation: C..60

Annotation: quoting file value code, automatically displaying if with code rules, or else exporting hierarchy relation.

Identifier: 011205

Name: Level of File Value

Description: the level of current file value in the hierarchy

Denotation: C..2

Annotation: 1 with no hierarchy characteristic.

#### 4.2.2 Data elements for general ledger

Identifier: 020101

Name: Structure Separator

Description: separator between each segment of subsidiary accounting structure and extensible field structure

Denotation: C1

Annotation: such as separator '|'.

Identifier: 020102

Name: Coding Rule for Title of Account

Description: the length of title of accounts at each level, marked by dash

Denotation: C..200

Annotation: such as 4-2-2 or 4-3-4.

Identifier: 020103

Name: Coding Rule for Cash Flow Item

Description: the length of cash flow item at each level, marked by dash

Denotation: C..200

Annotation: such as 4-2-2 or 4-3-4.

Identifier: 020104

Name: Extensible Field Structure of Voucher Head

Description: For extra custom information in accounting voucher, it can be a structure combination of several extensible fields or null.

Denotation: C..2000

Annotation: such as business date, 30 fields to the max.

Identifier: 020105

Name: File Corresponding to Voucher Head Extensible Structure

Description: Files corresponding to each extensible field of voucher, several extensible fields may be related to one file or no file (null).

Denotation: C..2000

Annotation:

Identifier: 020106

Name: Extensible Field Structure of Entry Line

Description: For extra custom entry information, it can be a structure combination of several extensible fields or null.

Denotation: C..2000

Annotation: such as 'settlement method - voucher type - voucher No. - voucher date', with maximum of 30 fields.

Identifier: 020107

Name: File Corresponding to Extensible Field of Entry Line

Description: Extensible field of entry lines corresponding to files, several extensible fields may be related to one file or no file (null).

Denotation: C..2000

Annotation: such as 'settlement method file - note type file - null - null'.

Identifier: 020201

Name: Account No.

Description: Accounts no. is set according to relevant accounting rules and business type.

Denotation: C..60

Annotation:

Identifier: 020202

Name: Title of Account

Description: name of accounts corresponding to final grade of accounts no.

Denotation: C..60

Annotation: such as individual income tax payables.

Identifier: 020203

Name: Account Level

Description: level of accounts no. in the accounts structure

Denotation: I..2

Annotation:

Identifier: 020204

Name: Account Type

Description: accounts type

Denotation: C..200

Annotation: such as assets, liabilities and equities.

Identifier: 020205  
Name: Balance Direction  
Description: balance direction of accounts  
Denotation: C..4  
Annotation: Debit or Credit.

Identifier: 020301  
Name: Subsidiary Item No.  
Description: the no. of subsidiary items of accounts  
Denotation: C..60  
Annotation:

Identifier: 020302  
Name: Title of Subsidiary Item  
Description: the name of subsidiary items of accounts  
Denotation: C..200  
Annotation:

Identifier: 020303  
Name: Corresponding File  
Description: files corresponding to subsidiary items  
Denotation: C..200  
Annotation: such as department files, staff files, supplier files, customer files, etc.

Identifier: 020304  
Name: Subsidiary Item Description  
Description: detailed description of subsidiary items  
Denotation: C..2000  
Annotation:

Identifier: 020401  
Name: Cash Flow Item No.  
Description: cash flow item no.  
Denotation: C..60  
Annotation:

Identifier: 020402  
Name: Title of Cash Flow Item  
Description: name of cash flow item  
Denotation: C..200  
Annotation:

Identifier: 020403  
Name: Cash Flow Item Description

Description: detailed description of cash flow items

Denotation: C..2000

Annotation:

Identifier: 020404

Name: Last Grade

Description: last grade button option

Denotation: C1

Annotation: 1 with yes and 0 with no.

Identifier: 020405

Name: Cash Flow Item Level

Description: current cash flow item level

Denotation: C..2

Annotation:

Identifier: 020406

Name: Parent Point of Cash Flow Item

Description: quoting parent point's cash flow item no.

Denotation: C..60

Annotation:

Identifier: 020407

Name: Cash Flow Data Source

Description: cash flow data sources

Denotation: C1

Annotation: 1 with master table and 2 with affiliate table.

Identifier: 020408

Name: Nature of Cash Flow Item

Description: the direction of cash flow item

Denotation: C1

Annotation: 0 for cash outflows or decrease,1 for cash inflows or increase.

Identifier: 020501

Name: Opening Balance Direction

Description: Debit or Credit of accounts opening balance

Denotation: C..4

Annotation:

Identifier: 020502

Name: Ending Balance Direction

Description: Debit or Credit of accounts ending balance

Denotation: C..4



Annotation:

Identifier: 020503

Name: Unit of Measurement

Description: measurement unit of business in accounting

Denotation: C..10

Annotation: such as liter, ounce, pound, etc.

Identifier: 020504

Name: Beginning Quantity

Description: beginning quantity balance of accounts

Denotation: D20.6

Annotation:

Identifier: 020505

Name: Beginning Balance in Original Currency

Description: beginning balance in original currency of accounts

Denotation: D20.2

Annotation:

Identifier: 020506

Name: Beginning Balance in Functional Currency

Description: beginning balance in functional currency of accounts

Denotation: D20.2

Annotation:

Identifier: 020507

Name: Debit Quantity

Description: total debit quantity per month in accounts balance table and occurrence table

Denotation: D20.6

Annotation:

Identifier: 020508

Name: Debit Amount in Original Currency

Description: total debit amount in original currency per month in accounts balance table and occurrence table

Denotation: D20.2

Annotation:

Identifier: 020509

Name: Debit Amount in Functional Currency

Description: total debit amount in functional currency per month in accounts balance table and occurrence table

Denotation: D20.2

Annotation:

Identifier: 020510

Name: Credit Quantity

Description: total credit quantity per month in accounts balance table and occurrence table

Denotation: D20.6

Annotation:

Identifier: 020511

Name: Credit Amount in Original Currency

Description: total credit amount in original currency per month in accounts balance table and occurrence table

Denotation: D20.2

Annotation:

Identifier: 020512

Name: Credit Amount in Functional Currency

Description: total credit amount in functional currency per month in accounts balance table and occurrence table

Denotation: D20.2

Annotation:

Identifier: 020513

Name: Ending Quantity

Description: ending quantity of accounts

Denotation: D20.6

Annotation:

Identifier: 020514

Name: Ending Balance in Original Currency

Description: ending balance in original currency of accounts

Denotation: D20.2

Annotation:

Identifier: 020515

Name: Ending Balance in Functional Currency

Description: ending balance in functional currency of accounts

Denotation: D20.2

Annotation:

Identifier: 020601

Name: Voucher Date

Description: the date of preparing accounting voucher

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 020602

Name: Voucher No.

Description: consecutive no. of accounting voucher

Denotation: C..60

Annotation:

Identifier: 020603

Name: Line No.

Description: consecutive no. of each entry line of one accounting voucher

Denotation: C..5

Annotation:

Identifier: 020604

Name: Voucher Summary

Description: brief description for business recorded

Denotation: C..300

Annotation:

Identifier: 020605

Name: Exchange Rate

Description: bookkeeping exchange rate

Denotation: D13.4

Annotation:

Identifier: 020606

Name: Unit Price

Description: unit price of one item

Denotation: D20.4

Annotation:

Identifier: 020607

Name: Structure Value of Extensible Field of Voucher Head

Description: value of custom field in current voucher head

Denotation: C..300

Annotation:

Identifier: 020608

Name: Structure Value of Extensible Field of Entry Line

Description: value of custom field in current entry line

Denotation: C..300

Annotation:

Identifier: 020609  
Name: Note Type  
Description: note type  
Denotation: C..60  
Annotation:

Identifier: 020610  
Name: Note No.  
Description: note No.  
Denotation: C..60  
Annotation:

Identifier: 020611  
Name: Note Date  
Description: note date  
Denotation: C8  
Annotation: named as CCYYMMDD.

Identifier: 020612  
Name: Number of Attachments  
Description: the number of original documents attached to accounting voucher  
Denotation: I..4  
Annotation:

Identifier: 020613  
Name: Voucher Maker  
Description: the person preparing voucher  
Denotation: C..30  
Annotation:

Identifier: 020614  
Name: Voucher Verifier  
Description: the person verifying voucher  
Denotation: C..30  
Annotation:

Identifier: 020615  
Name: Accountant  
Description: the accountant responsible for bookkeeping  
Denotation: C..30  
Annotation:

Identifier: 020616  
Name: Accounting Mark

Description: to identify whether a transaction is recorded or not

Denotation: C1

Annotation: naming 1 if recording successfully, or naming 0.

Identifier: 020617

Name: Invalid Mark

Description: indicating mark for an unposted voucher with voucher no.

Denotation: C1

Annotation: naming 1 if invalid, or naming 0.

Identifier: 020618

Name: Voucher Source

Description: name of module generating the voucher

Denotation: C..200

Annotation: For instance, if the value is null, it indicates the voucher is from the general ledger, otherwise it is from receivables, payables, staff payroll or fixed assets.

Identifier: 020701

Name: Line No. of Cash Flow

Description: consecutive no. of cash flow line

Denotation: C..20

Annotation:

Identifier: 020702

Name: Summary of Cash Flow Item

Description: brief description of cash flow item

Denotation: C..300

Annotation:

Identifier: 020703

Name: Cash Flow Amount in Original Currency

Description: cash flow amount of original currency

Denotation: D20.2

Annotation:

Identifier: 020704

Name: Cash Flow Amount in Functional Currency

Description: cash flow amount of functional currency

Denotation: D20.2

Annotation:

Identifier: 020801

Name: Financial Statements No.

Description: the unique no. of financial statements

Denotation: C..20

Annotation:

Identifier: 020802

Name: Financial Statements Name

Description: name of the financial statements

Denotation: C..60

Annotation: such as balance sheet, income statement, cash flow statement, and owners' equity statement.

Identifier: 020803

Name: Reporting Date of Financial Statements

Description: corresponding date or period of the accounting data used in preparation of financial statements

Denotation: C8

Annotation: named as CCYYMMDD, such as 20081231.

Identifier: 020804

Name: Reporting Period of Financial Statements

Description: accounting period relating to financial statements

Denotation: C..6

Annotation: such as Profit Statements, 200812 stands for December 2008 of the Profit Statements.

Identifier: 020805

Name: Reporting Entity

Description: name of reporting entity

Denotation: C..200

Annotation:

Identifier: 020806

Name: Currency Unit

Description: measurement unit of currency

Denotation: C..30

Annotation: for instance, for dollars, currency unit can be thousands, millions or billions.

Identifier: 020901

Name: Item No. of Financial Statements

Description: consecutive No. of financial statements items

Denotation: C..20

Annotation:

Identifier: 020902

Name: Item Name of Financial Statements

Description: items in financial statements

Denotation: C..200

Annotation:

Identifier: 020903

Name: Item Formula of Financial Statements

Description: Calculation formula for financial statements items, can be in text format or function format.

Denotation: C..2000

Annotation:

Identifier: 020904

Name: Item Value of Financial Statements

Description: value of financial statements items

Denotation: D20.2

Annotation:

#### 4. 2. 3 Data elements for receivables and payables

Identifier: 030101

Name: Document Type Code

Description: code of document type

Denotation: C..60

Annotation:

Identifier: 030102

Name: Document Type Name

Description: name of document type

Denotation: C..60

Annotation:

Identifier: 030201

Name: Transaction Type Code

Description: code of transaction type

Denotation: C..60

Annotation: Transaction type is the specification of document type. Different transaction types require different rules and processes.

Identifier: 030202

Name: Transaction Type Name

Description: name of transaction type

Denotation: C..60

Annotation:

Identifier: 030301

Name: Posting Date

Description: the date of posting an accounting entry

Denotation: C8

Annotation: Only booked entry could be generated from the accounting system, the posting date named as CCYYMMDD.

Identifier: 030302

Name: Functional Currency Balance

Description: balance of the functional currency

Denotation: D20.2

Annotation:

Identifier: 030303

Name: Original Currency Balance

Description: balance of original currency

Denotation: D20.2

Annotation:

Identifier: 030304

Name: Transaction Amount in Functional Currency

Description: transaction amount measured by functional currency

Denotation: D20.2

Annotation:

Identifier: 030305

Name: Original Currency Type

Description: name of original currency type

Denotation: C..30

Annotation:

Identifier: 030306

Name: Transaction Amount in Original Currency

Description: transaction amount measured by original currency

Denotation: D20.2

Annotation: Exchange gains or losses of original currency might be 0.

Identifier: 030307

Name: Summary

Description: brief description of transactions

Denotation: C..200

Annotation:

Identifier: 030308

Name: Maturity Date

Description: maturity date for receivables

Denotation: C8



Annotation: If one transaction has several maturity dates, output details; the maturity date named as CCYYMMDD.

Identifier: 030309

Name: Cancellation Voucher No.

Description: number of cancellation voucher relating to current transaction

Denotation: C..60

Annotation:

Identifier: 030310

Name: Cancellation Date

Description: the date of cancellation for current transaction

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 030311

Name: Document No.

Description: document no. for receivables

Denotation: C..60

Annotation:

Identifier: 030312

Name: Invoice No.

Description: invoice no. for receivables

Denotation: C..60

Annotation:

Identifier: 030313

Name: Contract No.

Description: contract no. for receivables

Denotation: C..60

Annotation:

Identifier: 030314

Name: Item Code

Description: items no. for receivables

Denotation: C..60

Annotation:

Identifier: 030315

Name: Payment Date

Description: payment date for receivables

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 030316  
Name: Cancellation Mark  
Description: indicating that the transaction has been cancelled  
Denotation: C1  
Annotation: 0 for no verification, 1 for verification.

Identifier: 030317  
Name: Draft No.  
Description: draft no. for settlement  
Denotation: C..60  
Annotation:

#### 4. 2. 4 Data elements for fixed assets

Identifier: 040101  
Name: Fixed Assets Reconciliation Account  
Description: general ledger accounts used for reconciliation with the original values of fixed assets  
Denotation: C..60  
Annotation: such as 1601.

Identifier: 040102  
Name: Impairment Reconciliation Account  
Description: general ledger accounts used for reconciliation with impairment of fixed assets  
Denotation: C..60  
Annotation: such as 1602.

Identifier: 040103  
Name: Accumulated Depreciation Reconciliation Account  
Description: general ledger accounts used for reconciliation with accumulated depreciation of fixed assets  
Denotation: C..60  
Annotation: such as 1603.

Identifier: 040104  
Name: Value of Granted Fixed Assets  
Description: value of granted fixed assets  
Denotation: D20.4  
Annotation: value according to relevant documents, such as invoice or agreement etc; otherwise choose market value.

Identifier: 040201  
Name: Coding Rule of Fixed Assets Category  
Description: length for each level of fixed assets category  
Denotation: C..60

Annotation: marked by dash, such as 2-2 or 2-2-2.

Identifier: 040202

Name: Fixed Assets Category Code

Description: category code of fixed assets

Denotation: C..60

Annotation:

Identifier: 040203

Name: Fixed Assets Category Name

Description: category name of fixed assets

Denotation: C..60

Annotation: such as building, equipment, etc.

Identifier: 040301

Name: Adjustment Code

Description: adjustment code of fixed assets card

Denotation: C..60

Annotation: such as 01 for asset purchase, 02 for asset disposal, 03 for asset impairment, 04 for asset revaluation, 05 for change of asset original value, and 06 for change of asset accumulated depreciation.

Identifier: 040302

Name: Adjustment Type

Description: name of condition change type for fixed assets

Denotation: C..60

Annotation:

Identifier: 040401

Name: Depreciation Method Code

Description: code of depreciation methods

Denotation: C..60

Annotation:

Identifier: 040402

Name: Depreciation Method Name

Description: name of depreciation methods

Denotation: C..60

Annotation: such as straight line method, double declining balance method or sum-of-year-digit depreciation method.

Identifier: 040403

Name: Depreciation Formula

Description: the formula of depreciation for fixed assets

Denotation: C..200

Annotation: such as  $\text{monthly depreciation} = \text{asset original value} * (1 - \text{residual rate}) / \text{service life}$ .

Identifier: 040501

Name: Service Condition Code

Description: service condition code of fixed assets

Denotation: C..60

Annotation:

Identifier: 040502

Name: Service Condition Type

Description: indicating the current condition of fixed assets

Denotation: C..60

Annotation: such as in use, not in use, seasonal unavailable, etc.

Identifier: 040601

Name: Fixed Assets Card No.

Description: the number of fixed assets card

Denotation: C..60

Annotation: such as Equipment-001.

Identifier: 040602

Name: Fixed Assets Code

Description: the code of fixed assets

Denotation: C..60

Annotation: such as Printer-001.

Identifier: 040603

Name: Fixed Assets Name

Description: the name of fixed assets

Denotation: C..200

Annotation: such as printer.

Identifier: 040604

Name: Date of Fixed Assets Recorded

Description: the date of fixed assets recorded

Denotation: C8

Annotation: named as CCYYMMDD, such as 20090101.

Identifier: 040605

Name: Measurement Unit of Fixed Assets

Description: measurement unit of fixed assets

Denotation: C..60

Annotation: such as piece of, set of, etc.

Identifier: 040606

Name: Fixed Assets Quantity

Description: The quantity recorded in fixed assets card, and information of several assets may be recorded in one card.

Denotation: D20.6

Annotation:

Identifier: 040607

Name: Expected Service Month

Description: expected service months of fixed assets

Denotation: I..4

Annotation: such as 5 years life expected, named as 60.

Identifier: 040608

Name: Provision Month

Description: the accumulated number of provision month for fixed assets in current accounting period

Denotation: I..4

Annotation:

Identifier: 040609

Name: Original Value of Fixed Assets

Description: the original value of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040610

Name: Accumulated Depreciation of Fixed Assets

Description: accumulated depreciation of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040611

Name: Net Value of Fixed Assets

Description: net value of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040612

Name: Accumulated Impairment of Fixed Assets

Description: accumulated impairment of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040613

Name: Net Residual Rate of Fixed Assets

Description: net residual rate of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040614

Name: Net Residual Value of Fixed Assets

Description: net residual value of fixed assets in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040615

Name: Monthly Depreciation Rate of Fixed Assets

Description: monthly depreciation rate of fixed assets in current period

Denotation: D20.6

Annotation:

Identifier: 040616

Name: Monthly Depreciation of Fixed Assets

Description: monthly depreciation of fixed assets in current period

Denotation: D20.2

Annotation:

Identifier: 040617

Name: Workload Unit of Fixed Assets

Description: the workload unit of fixed assets

Denotation: C..20

Annotation: such as hour, piece or ton.

Identifier: 040618

Name: Total Workload of Fixed Assets

Description: the expected total workload of fixed assets

Denotation: D20.2

Annotation:

Identifier: 040619

Name: Accumulative Workload

Description: accumulative workload in the end of current period

Denotation: D20.2

Annotation:

Identifier: 040701

Name: Fixed Assets Tag No.

Description: The unique no. for physical assets. If there is only one physical asset in a card, card no. can be the physical asset's no. If there are several physical assets in one card, different no. should be given to each physical asset.

Denotation: C..200

Annotation: such as Computer-001, Computer-002.

Identifier: 040702

Name: Fixed Assets Location

Description: location of the fixed assets

Denotation: C..60

Annotation:

Identifier: 040703

Name: Specification of Fixed Assets

Description: specification of physical fixed assets

Denotation: C..60

Annotation:

Identifier: 040704

Name: Ownership of Fixed Assets

Description: ownership of fixed assets

Denotation: C..60

Annotation: jointly-held, self-constructed, etc.

Identifier: 040801

Name: Depreciation Distributing Ratio

Description: depreciation distributing ratio for each department

Denotation: D3.2

Annotation: List in different lines if one physical asset is used by several departments.

Identifier: 040901

Name: Serial No. for Fixed Assets Decrease

Description: the serial number for fixed assets decrease

Denotation: C..60

Annotation: document no. and serial no. allowed.

Identifier: 040902

Name: Date of Fixed Assets Decrease

Description: occurrence date of fixed assets decrease

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 040903

Name: Quantity of Fixed Assets Decrease

Description: decreased quantity of fixed assets

Denotation: D20.6

Annotation:

Identifier: 040904

Name: Original Value of Fixed Assets Decrease

Description: decreased original value of fixed assets

Denotation: D20.2

Annotation:

Identifier: 040905

Name: Accumulated Depreciation of Fixed Assets Decrease

Description: decreased accumulated depreciation of fixed assets

Denotation: D20.2

Annotation:

Identifier: 040906

Name: Impairment of Fixed Assets Decrease

Description: decreased impairment of fixed assets

Denotation: D20.2

Annotation:

Identifier: 040907

Name: Residual Value of Fixed Assets Decrease

Description: decreased residual value of fixed assets

Denotation: D20.2

Annotation:

Identifier: 040908

Name: Clean-up Income

Description: income occurred in fixed assets clean-up process

Denotation: D20.2

Annotation:

Identifier: 040909

Name: Clean-up Expenditure

Description: expenditure incurred in fixed assets clean-up process

Denotation: D20.2

Annotation:

Identifier: 040910

Name: Reason of Fixed Assets Decrease

Description: reason of fixed assets decrease

Denotation: C..200



Annotation:

Identifier: 041101

Name: Serial No. of Fixed Assets Adjustment

Description: serial no. for recording fixed assets adjustment

Denotation: C..60

Annotation:

Identifier: 041102

Name: Date of Fixed Assets Adjustment

Description: date of fixed assets adjustment

Denotation: C8

Annotation: named as CCYYMMDD

Identifier: 041103

Name: Content and Value Before Adjustment

Description: content and value before fixed assets adjustment

Denotation: C..60

Annotation: For instance, when depreciation method changes, content before change is straight line method. When original value of assets changes, content before change is 10000.

Identifier: 041104

Name: Content and Value After Adjustment

Description: content and value after fixed assets adjustment

Denotation: C..60

Annotation: For instance, when depreciation method changes, content after change is double declining balance method. When original value of assets changes, content after change is 20000.

Identifier: 041105

Name: Reason of Fixed Assets Adjustment

Description:

Denotation: C..200

Annotation:

#### 4. 2. 5 Data elements for staff payroll

Identifier: 050101

Name: Payroll Year

Description: the year paying salary to staff

Denotation: C4

Annotation: such as 2008.

Identifier: 050102

Name: Payroll Period No.

Description: the period paying salary, generally paid by week

Denotation: C..4

Annotation: Such as Feb3 stands for the third week of February.

Identifier: 050103

Name: Payroll Period Starting Date

Description:

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 050104

Name: Payroll Period Ending Date

Description:

Denotation: C8

Annotation: named as CCYYMMDD.

Identifier: 050201

Name: Payroll Category

Description: categories ensured by different object and different time, various salary items with different type

Denotation: C..60

Annotation: such as the two categories, senior manager salary and piecework salary, allowed different operators.

Identifier: 050202

Name: Payroll Item Code

Description:

Denotation: C..60

Annotation: such as 001.

Identifier: 050203

Name: Payroll Item Name

Description:

Denotation: C..60

Annotation: such as job payment, job allowance, attendance deduction.

Identifier: 050301

Name: Staff Category

Description: categories ensured by manage requirement

Denotation: C..60

Annotation: such as internship, permanent staff, etc.

Identifier: 050401

Name: Payroll Amount

Description:  
Denotation: D20.2  
Annotation:

Identifier: 050402  
Name: Payroll Grade  
Description:  
Denotation: D20.2  
Annotation:

Identifier: 050403  
Name: Number of Working Days  
Description:  
Denotation: D20.2  
Annotation:

Identifier: 050404  
Name: Number of Sick Leave Days  
Description:  
Denotation: D20.2  
Annotation:

Identifier: 050405  
Name: Number of Holidays  
Description:  
Denotation: D20.2  
Annotation:

## 5 Output of interface file

### 5.1 Format of output file

Output interface file should be in XML format, see Appendix A for the specific format and see Appendix B for examples.

### 5.2 Data structure of output file

Data structure of output file should be exported in accordance with standards in forms below. And identifier corresponds to description in 4.2.

#### 5.2.1 Data structure of common files (Form 1)

Form 1 data structure of common files

No.	Table Name	Identifier	Data Element Name
01	Electronic Accounting Book	010101	Electronic Accounting Book Identification Number
		010102	Electronic Accounting Book Name

		010103	Accounting Entity
		010104	Organization Code
		010105	Organization Type
		010106	Industry
		010107	Developer
		010108	Software Version
		010109	Functional Currency
		010110	Fiscal Year
		010111	Version No. of Standard
02	Accounting Period	010110	Fiscal Year
		010201	Accounting Period No.
		010202	Accounting Period Starting Date
		010203	Accounting Period Ending Date
03	Accounting Voucher Type	010301	No. of Accounting Voucher Type
		010302	Name of Accounting Voucher Type
		010303	Abbreviation of Accounting Voucher Type
04	Exchange Rate Type	010401	Exchange Rate Type Code
		010402	Exchange Rate Type Name
05	Currency	010501	Currency Code
		010502	Currency Name
06	Settlement Method	010601	Settlement Method Code
		010602	Settlement Method Name
07	Department Files	010701	Department ID
		010702	Department Name
		010703	Superior Department ID
08	Staff Files	010801	Staff ID
		010802	Staff Name
		010803	Identification Type
		010804	Identification No.
		010805	Gender
		010806	Birth Date
		010701	Department ID
		010807	Entry Date
		010808	Departure Date
		010809	Country ID
09	Supplier Files	010901	Supplier Code
		010902	Supplier Name
		010903	Abbreviation of Supplier Name
10	Customer Files	011001	Customer Code
		011002	Customer Name
		011003	Abbreviation of Customer Name

11	Custom Files	011101	File Code
		011102	File Name
		011103	File Description
		011104	Hierarchy Characteristic
		011105	File Coding Rule
12	Custom File Value	011101	File Code
		011201	File Value Code
		011202	File Value Name
		011203	File Value Description
		011204	Parent Node of File Value
		011205	Level of File Value

## 5.2.2 Data structure of general ledger (Form 2)

Form 2 data structure of general ledger

No.	Table Name	Identifier	Data Element Name
01	Basic Information of General Ledger	020101	Structure Separator
		020102	Coding Rule for Title of Account
		020103	Coding Rule for Cash Flow Item
		020104	Extensible Field Structure of Voucher Head
		020105	File Corresponding to Voucher Head Extensible Structure
		020106	Extensible Field Structure of Entry Line
		020107	File Corresponding to Extensible Field of Entry Line
02	Accounts	020201	Account No.
		020202	Title of Account
		020203	Account Level
		020204	Account Type
		020205	Balance Direction
03	Subsidiary Accounts	020201	Account No.
		020301	Subsidiary Item No.
		020302	Title of Subsidiary Item
		020303	Corresponding File
		020304	Subsidiary Item Description
04	Cash Flow Items	020401	Cash Flow Item No.
		020402	Title of Cash Flow Item
		020403	Cash Flow Item Description
		020404	Last Grade
		020405	Cash Flow Item Level
		020406	Parent Point of Cash Flow Item
		020407	Cash Flow Data Source

		020408	Nature of Cash Flow Item
05	Accounts Balance and Occurrence Amount	020201	Account No.
		020301	Subsidiary Item No.1
		020301	Subsidiary Item No.2
		020301	Subsidiary Item No.3
		020301	Subsidiary Item No.4
		020301	Subsidiary Item No.5
		020301	Subsidiary Item No.6
		020301	Subsidiary Item No.7
		020301	Subsidiary Item No.8
		020301	Subsidiary Item No.9
		020301	Subsidiary Item No.10
		020301	Subsidiary Item No.11
		020301	Subsidiary Item No.12
		020301	Subsidiary Item No.13
		020301	Subsidiary Item No.14
		020301	Subsidiary Item No.15
		020301	Subsidiary Item No.16
		020301	Subsidiary Item No.17
		020301	Subsidiary Item No.18
		020301	Subsidiary Item No.19
		020301	Subsidiary Item No.20
		020301	Subsidiary Item No.21
		020301	Subsidiary Item No.22
		020301	Subsidiary Item No.23
		020301	Subsidiary Item No.24
		020301	Subsidiary Item No.25
		020301	Subsidiary Item No.26
		020301	Subsidiary Item No.27
		020301	Subsidiary Item No.28
		020301	Subsidiary Item No.29
		020301	Subsidiary Item No.30
		020501	Opening Balance Direction
		020502	Ending Balance Direction
010501	Currency Code		
020503	Unit of Measurement		
010110	Fiscal Year		
010201	Accounting Period No.		
020504	Beginning Quantity		
020505	Beginning Balance in Original Currency		
020506	Beginning Balance in Functional Currency		
020507	Debit Quantity		

		020508	Debit Amount in Original Currency
		020509	Debit Amount in Functional Currency
		020510	Credit Quantity
		020511	Credit Amount in Original Currency
		020512	Credit Amount in Functional Currency
		020513	Ending Quantity
		020514	Ending Balance in Original Currency
		020515	Ending Balance in Functional Currency
06	Accounting Voucher	020601	Voucher Date
		010110	Fiscal Year
		010201	Accounting Period No.
		010301	No. of Accounting Voucher Type
		020602	Voucher No.
		020603	Line No.
		020604	Voucher Summary
		020201	Account No.
		020301	Subsidiary Item No.1
		020301	Subsidiary Item No.2
		020301	Subsidiary Item No.3
		020301	Subsidiary Item No.4
		020301	Subsidiary Item No.5
		020301	Subsidiary Item No.6
		020301	Subsidiary Item No.7
		020301	Subsidiary Item No.8
		020301	Subsidiary Item No.9
		020301	Subsidiary Item No.10
		020301	Subsidiary Item No.11
		020301	Subsidiary Item No.12
		020301	Subsidiary Item No.13
		020301	Subsidiary Item No.14
		020301	Subsidiary Item No.15
		020301	Subsidiary Item No.16
		020301	Subsidiary Item No.17
		020301	Subsidiary Item No.18
		020301	Subsidiary Item No.19
		020301	Subsidiary Item No.20
		020301	Subsidiary Item No.21
		020301	Subsidiary Item No.22
		020301	Subsidiary Item No.23
		020301	Subsidiary Item No.24
		020301	Subsidiary Item No.25
		020301	Subsidiary Item No.26

		020301	Subsidiary Item No.27
		020301	Subsidiary Item No.28
		020301	Subsidiary Item No.29
		020301	Subsidiary Item No.30
		010501	Currency Code
		020503	Unit of Measurement
		020507	Debit Quantity
		020508	Debit Amount in Original Currency
		020509	Debit Amount in Functional Currency
		020510	Credit Quantity
		020511	Credit Amount in Original Currency
		020512	Credit Amount in Functional Currency
		010401	Exchange Rate Type Code
		020605	Exchange Rate
		020606	Unit Price
		020607	Structure Value of Extensible Field of Voucher Head
		020608	Structure Value of Extensible Field of Entry Line
		010601	Settlement Method Code
		020609	Note Type
		020610	Note No.
		020611	Note Date
		020612	Number of Attachments
		020613	Voucher Maker
		020614	Voucher Verifier
		020615	Accountant
		020616	Accounting Mark
		020617	Invalid Mark
		020618	Voucher Source
07	Item Data of Cash Flow Voucher	010301	No. of Accounting Voucher Type
		020602	Voucher No.
		010501	Currency Code
		020701	Line No. of Cash Flow
		020702	Summary of Cash Flow Item
		020401	Cash Flow Item No.
		020408	Nature of Cash Flow Item
		020703	Cash Flow Amount in Original Currency
		020704	Cash Flow Amount in Functional Currency
08	Financial Statements Sets	020801	Financial Statements No.
		020802	Financial Statements Name
		020803	Reporting Date of Financial Statements
		020804	Reporting Period of Financial Statements



		020805	Reporting Entity
		020806	Currency Unit
09	Data of Items in Financial Statements	020801	Financial Statements No.
		020901	Item No. of Financial Statements
		020902	Item Name of Financial Statements
		020903	Item Formula of Financial Statements
		020904	Item Value of Financial Statements

### 5.2.3 Data structure of receivables and payables (Form 3)

Form 3 data structure of receivables and payables

No.	Table Name	Identifier	Data Element Name
01	Document Type	030101	Document Type Code
		030102	Document Type Name
02	Transaction Type	030201	Transaction Type Code
		030202	Transaction Type Name
03	Detailed Receivables Table	011001	Customer Code
		020201	Account No.
		020601	Voucher Date
		030301	Posting Date
		010110	Fiscal Year
		010201	Accounting Period No.
		010301	No. of Accounting Voucher Type
		020602	Voucher No.
		010109	Functional Currency
		020605	Exchange Rate
		020205	Balance Direction
		030302	Functional Currency Balance
		030303	Original Currency Balance
		030304	Transaction Amount in Functional Currency
		030305	Original Currency Type
		030306	Transaction Amount in Original Currency
		030307	Summary
		030308	Maturity Date
		030309	Cancellation Voucher No.
		030310	Cancellation Date
		030101	Document Type Code
030201	Transaction Type Code		
030311	Document No.		
030312	Invoice No.		
030313	Contract No.		
030314	Item Code		
010601	Settlement Method Code		

		030315	Payment Date
		030316	Cancellation Mark
		030317	Draft No.
04	Detailed Payables Table	010901	Supplier Code
		020201	Account No.
		020601	Voucher Date
		030301	Posting Date
		010110	Fiscal Year
		010201	Accounting Period No.
		010301	No. of Accounting Voucher Type
		020602	Voucher No.
		010109	Functional Currency
		020605	Exchange Rate
		020205	Balance Direction
		030302	Functional Currency Balance
		030303	Original Currency Balance
		030304	Transaction Amount in Functional Currency
		030305	Original Currency Type
		030306	Transaction Amount in Original Currency
		030307	Summary
		030308	Maturity Date
		030309	Cancellation Voucher No.
		030310	Cancellation Date
		030101	Document Type Code
		030201	Transaction Type Code
		030311	Document No.
		030312	Invoice No.
		030313	Contract No.
		030314	Item Code
		010601	Settlement Method Code
		030315	Payment Date
		030316	Cancellation Mark
		030317	Draft No.

#### 5.2.4 Data structure of fixed assets (Form 4)

Form 4 data structure of fixed assets

No.	Table Name	Identifier	Data Element Name
01	Basic Information of Fixed Assets	040101	Fixed Assets Reconciliation Account
		040102	Impairment Reconciliation Account
		040103	Accumulated Depreciation Reconciliation Account
		040104	Value of Granted Fixed Assets
02	Fixed Assets Type Set	040201	Coding Rule of Fixed Assets Category

		040202	Fixed Assets Category Code
		040203	Fixed Assets Category Name
03	Fixed Assets Adjustment	040301	Adjustment Code
		040302	Adjustment Type
04	Fixed Assets Depreciation Method	040401	Depreciation Method Code
		040402	Depreciation Method Name
		040403	Depreciation Formula
05	Fixed Assets Condition	040501	Service Condition Code
		040502	Service Condition Type
06	Fixed Assets Card	040601	Fixed Assets Card No.
		040202	Fixed Assets Category Code
		040602	Fixed Assets Code
		040603	Fixed Assets Name
		040604	Date of Fixed Assets Recorded
		010201	Accounting Period No.
		040605	Measurement Unit of Fixed Assets
		040606	Fixed Assets Quantity
		040301	Adjustment Code
		040401	Depreciation Method Code
		040501	Service Condition Code
		040607	Expected Service Month
		040608	Provision Month
		010109	Functional Currency
		040609	Original Value of Fixed Assets
		040610	Accumulated Depreciation of Fixed Assets
		040611	Net Value of Fixed Assets
		040612	Accumulated Impairment of Fixed Assets
		040613	Net Residual Rate of Fixed Assets
		040614	Net Residual Value of Fixed Assets
		040615	Monthly Depreciation Rate of Fixed Assets
		040616	Monthly Depreciation of Fixed Assets
		040617	Workload Unit of Fixed Assets
		040618	Total Workload of Fixed Assets
		040619	Accumulative Workload
		040101	Fixed Assets Reconciliation Account
		040102	Impairment Reconciliation Account
		040103	Accumulated Depreciation Reconciliation Account
07	Physical Assets Information Card of Fixed Assets	040601	Fixed Assets Card No.
		010201	Accounting Period No.
		040701	Fixed Assets Tag No.
		040702	Fixed Assets Location
		040703	Specification of Fixed Assets

		040704	Ownership of Fixed Assets
08	Service Information Card of Fixed Assets	040601	Fixed Assets Card No.
		040701	Fixed Assets Tag No.
		010201	Accounting Period No.
		010701	Department ID
		040801	Depreciation Distributing Ratio
09	Fixed Assets Decrease	040901	Serial No. for Fixed Assets Decrease
		040902	Date of Fixed Assets Decrease
		010201	Accounting Period No.
		040301	Adjustment Code
		040601	Fixed Assets Card No.
		040603	Fixed Assets Name
		040602	Fixed Assets Code
		040903	Quantity of Fixed Assets Decrease
		040904	Original Value of Fixed Assets Decrease
		040905	Accumulated Depreciation of Fixed Assets Decrease
		040906	Impairment of Fixed Assets Decrease
		040907	Residual Value of Fixed Assets Decrease
		040908	Clean-up Income
		040909	Clean-up Expenditure
		040910	Reason of Fixed Assets Decrease
10	Physical Assets Information of Fixed Assets Decrease	040901	Serial No. for Fixed Assets Decrease
		040601	Fixed Assets Card No.
		040701	Fixed Assets Tag No.
		010201	Accounting Period No.
11	Fixed Assets Adjustment Information	041101	Serial No. of Fixed Assets Adjustment
		041102	Date of Fixed Assets Adjustment
		010201	Accounting Period No.
		040601	Fixed Assets Card No.
		040602	Fixed Assets Code
		040603	Fixed Assets Name
		040301	Adjustment Code
		040701	Fixed Assets Tag No.
		041103	Content and Value Before Adjustment
		041104	Content and Value After Adjustment
		041105	Reason of Fixed Assets Adjustment

### 5.2.5 Data structure of staff payroll (Form 5)

Form 5 data structure of staff payroll

No.	Table Name	Identifier	Data Element Name
01	Payroll Period	050101	Payroll Year

		050102	Payroll Period No.
		050103	Payroll Period Starting Date
		050104	Payroll Period Ending Date
02	Payroll Items	050201	Payroll Category
		050202	Payroll Item Code
		050203	Payroll Item Name
03	Payroll Records	010801	Staff ID
		050301	Staff Category
		010701	Department ID
		050201	Payroll Category
		050101	Payroll Year
		050102	Payroll Period No.
		010110	Fiscal Year
		010201	Accounting Period No.
		010501	Currency Code
04	Detailed Payroll Records	010801	Staff ID
		050201	Payroll Category
		050101	Payroll Year
		050102	Payroll Period No.
		050202	Payroll Item Code
		050401	Payroll Amount
		050402	Payroll Grade
		050403	No. of Working Days
		050404	No. of Sick Leave Days
		050405	No. of Holidays

### 5.3 Exporting data files

This section does not require that export data structure in accordance with all the data content in 5.2. It should accord with actuality and data requirement to determine output contents of data files.

### 5.4 Time requirement of file output

The section fixes time requirement of file output of accounting software data interface as follows:

Form 6. time requirement of file output

Type	No.	Table Name	Data Type	Exporting Time Requirement
Common files	01	Electronic Accounting Book	Basic Information	Output: Once
	02	Accounting Period	Basic Information	Output: Once
	03	Accounting Voucher Type	Basic Information	Output: Once
	04	Exchange Rate Type	Basic Information	Output: Once
	05	Currency	Basic Information	Output: Once
	06	Settlement Method	Basic Information	Output: Once
	07	Department Files	Basic Information	Output: Once

Type	No.	Table Name	Data Type	Exporting Time Requirement
	08	Staff Files	Basic Information	Output: Once
	09	Supplier Files	Basic Information	Output: Once
	10	Customer Files	Basic Information	Output: Once
	11	Custom Files	Basic Information	Output: Once
	12	Custom File Value	Basic Information	Output: Once
General Ledger	01	Basic Information of General Ledger	Basic Information	Output: Once
	02	Accounts	Basic Information	Output: Once
	03	Subsidiary Accounting	Basic Information	Output: Once
	04	Cash Flow Items	Basic Information	Output: Once
	05	Accounts Balance and Occurrence Amount	Business Data	Output: Monthly
	06	Accounting Voucher	Business Data	Output: Monthly
	07	Item Data of Cash Flow Voucher	Business Data	Output: Monthly
	08	Financial Statements Sets	Basic Information	Output: Monthly
	09	Data of Items in Financial Statements	Financial Statements	Output: Monthly
Receivables and Payables	01	Document Type	Basic Information	Output: Once
	02	Transaction Type	Basic Information	Output: Once
	03	Detailed Receivables Table	Business Data	Output: Monthly
	04	Detailed Payables Table	Business Data	Output: Monthly
Fixed Assets	01	Basic Information of Fixed Assets	Basic Information	Output: Once
	02	Fixed Assets Type Set	Basic Information	Output: Once
	03	Fixed Assets Adjustment	Basic Information	Output: Once
	04	Fixed Assets Depreciation Method	Basic Information	Output: Once
	05	Fixed Assets Condition	Basic Information	Output: Once
	06	Fixed Assets Card	Business Data	Output: Monthly
	07	Physical Assets Information Card of Fixed Assets	Business Data	Output: Monthly
	08	Service Information Card of Fixed Assets	Business Data	Output: Monthly
	09	Fixed Assets Decrease	Business Data	Output: Monthly
	10	Physical Assets Information of Fixed Assets Decrease	Business Data	Output: Monthly
	11	Fixed Assets Adjustment Information	Business Data	Output: Monthly

Type	No.	Table Name	Data Type	Exporting Time Requirement
Staff payroll	01	Payroll Period	Basic Information	Output: Once
	02	Payroll Items	Basic Information	Output: Once
	03	Payroll Records	Business Data	Output: Monthly
	04	Detailed Payroll Records	Business Data	Output: Monthly

## 6 Conformity Assessment

Products claiming that it complies with this standard should comply with 'data element' in chapter 4 and requirements of 'output of interface file' in chapter 5. And all products complying with this standard is suggested to obtain proof of standard compliance from specified agencies appointed by the national standardization body of each country.

Final

## Appendix A

(Information appendix)

### XML Schema of Data Interface of Accounting Software

#### A.1 XML Schema of standard element type

```
<?xml version="1.0" encoding="Unicode"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
elementFormDefault="qualified" attributeFormDefault="unqualified">
  <xs:attribute name="locID">
    <xs:annotation>
      <xs:documentation>Data Identifier</xs:documentation>
    </xs:annotation>
    <xs:simpleType>
      <xs:restriction base="xs:string"/>
    </xs:simpleType>
  </xs:attribute>
  <xs:simpleType name="DataTypeofElectronicAccountingBookIdentificationNumber">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofElectronicAccountingBookName">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofAccountingEntity">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofOrganizationCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="20"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofOrganizationType">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>

```



```

</xs:simpleType>
<xs:simpleType name="Data typeof Industry">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Developer">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Software Version">
  <xs:restriction base="xs:string">
    <xs:maxLength value="20"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Functional Currency">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Fiscal Year">
  <xs:restriction base="xs:string">
    <xs:length value="4"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Version No. of Standard">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Accounting Period No.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="15"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Accounting Period Starting Date">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="Data typeof Accounting Period Ending Date">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>

```

```

    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNo.ofAccountingVoucherType">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNameofAccountingVoucherType">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAbbreviationofAccountingVoucherType">
    <xs:restriction base="xs:string">
        <xs:maxLength value="20"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofExchangeRateTypeCode">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofExchangeRateTypeName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCurrencyCode">
    <xs:restriction base="xs:string">
        <xs:maxLength value="10"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCurrencyName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="30"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSettlementMethodCode">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSettlementMethodName">
    <xs:restriction base="xs:string">

```

```

        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepartmentID">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepartmentName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="200"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSuperiorDepartmentID">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofStaffID">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofStaffName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="30"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofIdentificationType">
    <xs:restriction base="xs:string">
        <xs:maxLength value="30"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofIdentificationNo.">
    <xs:restriction base="xs:string">
        <xs:maxLength value="30"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofGender">
    <xs:restriction base="xs:string">
        <xs:maxLength value="20"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofBirthDate">

```

```

    <xs:restriction base="xs:string">
      <xs:length value="8"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofEntryDate">
    <xs:restriction base="xs:string">
      <xs:length value="8"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofDepartureDate">
    <xs:restriction base="xs:string">
      <xs:length value="8"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofCountryID">
    <xs:restriction base="xs:string">
      <xs:length value="2"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofSupplierCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofSupplierName">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofAbbreviationofSupplierName">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofCustomerCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofCustomerName">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>

```

```

<xs:simpleType name="DataTypeofAbbreviationofCustomerName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileDescription">
  <xs:restriction base="xs:string">
    <xs:maxLength value="1000"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofHierarchyCharacteristic">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileEncodingRule">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileValueCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileValueName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileValueDescription">
  <xs:restriction base="xs:string">
    <xs:maxLength value="1000"/>
  </xs:restriction>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofParentNodeofFileValue">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofLevelofFileValue">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofStructureSeparator">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCodingRuleforTitleofAccount">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCodingRuleforCashFlowItem">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofExtensibleFieldStructureofVoucherHead">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileinrelationtoVoucherHeadExtensibleStructure">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofExtensibleFieldStructureofEntryLine">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFileCorrespondingtoExtensibleFieldofEntryLine">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>

```

```

    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccountNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTitleofAccount">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccountLevel">
  <xs:restriction base="xs:short"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccountType">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofBalanceDirection">
  <xs:restriction base="xs:string">
    <xs:maxLength value="6"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSubsidiaryItemNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTitleofSubsidiaryItem">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCorrespondingFile">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSubsidiaryItemDescription">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowItemNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTitleofCashFlowItem">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowItemDescription">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2000"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofLastGrade">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowItemLevel">
  <xs:restriction base="xs:string">
    <xs:maxLength value="2"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofParentPointofCashFlowItem">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowDataSource">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNatureofCashFlowItem">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofOpeningBalanceDirection">
  <xs:restriction base="xs:string">
    <xs:maxLength value="6"/>
  </xs:restriction>

```



```

    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofEndingBalanceDirection">
    <xs:restriction base="xs:string">
        <xs:maxLength value="6"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofUnitofMeasurement">
    <xs:restriction base="xs:string">
        <xs:maxLength value="10"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofBeginningQuantity">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofBeginningBalanceInOriginalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofBeginningBalanceInFunctionalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofDebitQuantity">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofDebitAmountInOriginalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofDebitAmountInFunctionalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCreditQuantity">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCreditAmountInOriginalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCreditAmountInFunctionalCurrency">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofEndingQuantity">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofEndingBalanceInOriginalCurrency">
    <xs:restriction base="xs:double"/>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofEndingBalanceInFunctionalCurrency">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DateTypeofVoucherNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofLineNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="5"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherSummary">
  <xs:restriction base="xs:string">
    <xs:maxLength value="300"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofExchangeRate">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofUnitPrice">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofStructureValueofExtensibleFieldofVoucherHead">
  <xs:restriction base="xs:string">
    <xs:maxLength value="300"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofStructureValueofExtensibleFieldofEntryLine">
  <xs:restriction base="xs:string">
    <xs:maxLength value="300"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNoteType">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofNoteNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNoteDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofNumberofAttachments">
  <xs:restriction base="xs:int"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherMaker">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherVerifier">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccountant">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccountingMark">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofInvalidMark">
  <xs:restriction base="xs:string">
    <xs:length value="1"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherSource">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>

```

```

<xs:simpleType name="DataTypeofLineNo.ofCashFlow">
  <xs:restriction base="xs:string">
    <xs:maxLength value="20"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSummaryofCashFlowItem">
  <xs:restriction base="xs:string">
    <xs:maxLength value="300"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowAmountInOriginalCurrency">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCashFlowAmountInFunctionalCurrency">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofFinancialStatementsNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="20"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFinancialStatementsName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofReportingDateofFinancialStatements">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofReportingPeriodofFinancialStatements">
  <xs:restriction base="xs:string">
    <xs:maxLength value="6"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofReportingEntity">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCurrencyUnit">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>

```

```

    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofItemNo.ofFinancialStatements">
    <xs:restriction base="xs:string">
        <xs:maxLength value="20"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofItemNameofFinancialStatements">
    <xs:restriction base="xs:string">
        <xs:maxLength value="200"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofItemFormulaofFinancialStatements">
    <xs:restriction base="xs:string">
        <xs:maxLength value="2000"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofItemValueofFinancialStatements">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofDocumentTypeCode">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDocumentTypeName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTransactionTypeCode">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTransactionTypeName">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPostingDate">
    <xs:restriction base="xs:string">
        <xs:length value="8"/>
    </xs:restriction>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofFunctionalCurrencyBalance">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofOriginalCurrencyBalance">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofTransactionAmountInFunctionalCurrency">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofOriginalCurrencyType">
  <xs:restriction base="xs:string">
    <xs:maxLength value="30"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTransactionAmountInOriginalCurrency">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofSummary">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofMaturityDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCancellationVoucherNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofCancellationDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDocumentNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofVoucherNo.">

```

```

    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofInvoiceNo.">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofContactNo.">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofItemCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofPaymentDate">
    <xs:restriction base="xs:string">
      <xs:length value="8"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofCancellationMark">
    <xs:restriction base="xs:string">
      <xs:length value="1"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofDraftNo.">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofFixedAssetsReconciliationAccount">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofImpairmentReconciliationAccount">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>

```

```

<xs:simpleType name="DataTypeofAccumulatedDepreciationReconciliationAccount">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofValueofGrantedFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCodingRuleofFixedAssetsCategory">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFixedAssetsCategoryCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofFixedAssetsCategoryName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAdjustmentCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofAdjustmentType">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepreciationMethodCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepreciationMethodName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepreciationFormula">

```



```

    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofServiceConditionCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofServiceConditionType">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofFixedAssetsCardNo.">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofFixedAssetsCode">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofFixedAssetsName">
    <xs:restriction base="xs:string">
      <xs:maxLength value="200"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofDateofFixedAssetsRecorded">
    <xs:restriction base="xs:string">
      <xs:length value="8"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofMeasurementUnitofFixedAssets">
    <xs:restriction base="xs:string">
      <xs:maxLength value="60"/>
    </xs:restriction>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofFixedAssetsQuantity">
    <xs:restriction base="xs:double"/>
  </xs:simpleType>
  <xs:simpleType name="DataTypeofExpectedServiceMonth">
    <xs:restriction base="xs:int"/>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofProvisionMonth">
  <xs:restriction base="xs:int"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofOriginalValueofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccumulatedDepreciationofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNetValueofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccumulatedImpairmentofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNetResidualRateofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNetResidualValueofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofMonthlyDepreciationRateofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofMonthlyDepreciationofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofWorkloadUnitofFixedAssets">
  <xs:restriction base="xs:string">
    <xs:maxLength value="20"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofTotalWorkloadofFixedAssets">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccumulativeWorkload">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofFixedAssetsTagNo.">
  <xs:restriction base="xs:string">
    <xs:maxLength value="200"/>
  </xs:restriction>
</xs:simpleType>

```

```

<xs:simpleType name="DataTypeofFixedAssetsLocation">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSpecificationofFixedAssets">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofOwnershipofFixedAssets">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDepreciationDistributingRatio">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofSerialNo.forFixedAssetsDecrease">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDateofFixedAssetsDecrease">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofQuantityofFixedAssetsDecrease">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofOriginalValueofFixedAssetsDecrease">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofAccumulatedDepreciationofFixedAssetsDecrease">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofImpairmentofFixedAssetsDecrease">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofResidualValueofFixedAssetsDecrease">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCleanupIncome">

```

```

        <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofCleanupExpenditure">
    <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofReasonofFixedAssetsDecrease">
    <xs:restriction base="xs:string">
        <xs:maxLength value="200"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofSerialNo.ofFixedAssetsAdjustment">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofDateofFixedAssetsAdjustment">
    <xs:restriction base="xs:string">
        <xs:length value="8"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofContentandValueBeforeAdjustment">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofContentandValueAfterAdjustment">
    <xs:restriction base="xs:string">
        <xs:maxLength value="60"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofReasonofFixedAssetsAdjustment">
    <xs:restriction base="xs:string">
        <xs:maxLength value="200"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollYear">
    <xs:restriction base="xs:string">
        <xs:length value="4"/>
    </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollPeriodNo.">
    <xs:restriction base="xs:string">
        <xs:maxLength value="2"/>
    </xs:restriction>

```

```

</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollPeriodStartingDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollPeriodEndingDate">
  <xs:restriction base="xs:string">
    <xs:length value="8"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollCategoryName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollItemCode">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollItemName">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofStaffCategory">
  <xs:restriction base="xs:string">
    <xs:maxLength value="60"/>
  </xs:restriction>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollAmount">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofPayrollGrade">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNumberofWorkingDays">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNumberofSickLeaveDays">
  <xs:restriction base="xs:double"/>
</xs:simpleType>
<xs:simpleType name="DataTypeofNumberofHolidays">

```

```

    <xs:restriction base="xs:double"/>
  </xs:simpleType>
</xs:schema>

```

## A.2 Common files XML schema

```

<?xml version="1.0" encoding="Unicode"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
  xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  elementFormDefault="qualified" attributeFormDefault="unqualified">
  <xs:include schemaLocation="StandardDataElementType.xsd"/>
  <xs:element name="Commonfiles">
    <xs:complexType>
      <xs:sequence>
        <xs:element ref="ElectronicAccountingBook"/>
        <xs:element ref="AccountingPeriod" maxOccurs="unbounded"/>
        <xs:element ref="AccountingVoucherType" maxOccurs="unbounded"/>
        <xs:element ref="ExchangeRateType" maxOccurs="unbounded"/>
        <xs:element ref="Currency" maxOccurs="unbounded"/>
        <xs:element ref="SettlementMethod" maxOccurs="unbounded"/>
        <xs:element ref="DepartmentFiles" maxOccurs="unbounded"/>
        <xs:element ref="StaffFiles" maxOccurs="unbounded"/>
        <xs:element ref="SupplierFiles" maxOccurs="unbounded"/>
        <xs:element ref="CustomerFiles" maxOccurs="unbounded"/>
        <xs:element ref="CustomFiles" minOccurs="0" maxOccurs="unbounded"/>
        <xs:element ref="CustomFileValue" minOccurs="0" maxOccurs="unbounded"/>
      </xs:sequence>
      <xs:attribute ref="locID" use="optional" fixed="U01"/>
    </xs:complexType>
  </xs:element>
  <xs:element name="ElectronicAccountingBook">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="ElectronicAccountingBookIdentificationNumber">
          <xs:complexType>
            <xs:simpleContent>
              <xs:extension
                base="DataTypeofElectronicAccountingBookIdentificationNumber">
                <xs:attribute ref="locID" use="optional" fixed="010101"/>
              </xs:extension>
            </xs:simpleContent>
          </xs:complexType>
        </xs:element>

```

```

<xs:element name="ElectronicAccountingBookName">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofElectronicAccountingBookName">
        <xs:attribute ref="locID" use="optional" fixed="010102"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountingEntity">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountingEntity">
        <xs:attribute ref="locID" use="optional" fixed="010103"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="OrganizationCode">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofOrganizationCode">
        <xs:attribute ref="locID" use="optional" fixed="010104"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="OrganizationType">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofOrganizationType">
        <xs:attribute ref="locID" use="optional" fixed="010105"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="Industry">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofIndustry">
        <xs:attribute ref="locID" use="optional" fixed="010106"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>

```

```

</xs:element>
<xs:element name="Developer">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofDeveloper">
        <xs:attribute ref="locID" use="optional" fixed="010107"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SoftwareVersion ">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSoftwareVersion">
        <xs:attribute ref="locID" use="optional" fixed="010108"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="FunctionalCurrency">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFunctionalCurrency">
        <xs:attribute ref="locID" use="optional" fixed="010109"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="FiscalYear">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFiscalYear">
        <xs:attribute ref="locID" use="optional" fixed="010110"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="VersionNo.ofStandard">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofVersionNo.ofStandard">
        <xs:attribute ref="locID" use="optional" fixed="010111"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>

```



```

        </xs:complexType>
    </xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T101"/>
</xs:complexType>
</xs:element>
<xs:element name="AccountingPeriod">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="FiscalYear">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFiscalYear">
                            <xs:attribute ref="locID" use="optional" fixed="010110"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountingPeriodNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountingPeriodNo.">
                            <xs:attribute ref="locID" use="optional" fixed="010201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountingPeriodStartingDate">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountingPeriodStartingDate">
                            <xs:attribute ref="locID" use="optional" fixed="010202"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountingPeriodEndingDate">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountingPeriodEndingDate">
                            <xs:attribute ref="locID" use="optional" fixed="010203"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

        </xs:element>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T102"/>
</xs:complexType>
</xs:element>
<xs:element name="AccountingVoucherType">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="No.ofAccountingVoucherType">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofNo.ofAccountingVoucherType">
                            <xs:attribute ref="locID" use="optional" fixed="010301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="NameofAccountingVoucherType">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofNameofAccountingVoucherType">
                            <xs:attribute ref="locID" use="optional" fixed="010302"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AbbreviationofAccountingVoucherType" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAbbreviationofAccountingVoucherType">
                            <xs:attribute ref="locID" use="optional" fixed="010303"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
        <xs:attribute ref="locID" use="optional" fixed="T103"/>
    </xs:complexType>
</xs:element>
<xs:element name="ExchangeRateType">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="ExchangeRateTypeCode">
                <xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofExchangeRateTypeCode">
                <xs:attribute ref="enterprise:locID" use="optional" fixed="010401"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ExchangeRateTypeName">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofExchangeRateTypeName">
                <xs:attribute ref="locID" use="optional" fixed="010402"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T104"/>
</xs:complexType>
</xs:element>
<xs:element name="Currency">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="CurrencyCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCurrencyCode">
                            <xs:attribute ref="locID" use="optional" fixed="010501"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="CurrencyName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCurrencyName">
                            <xs:attribute ref="locID" use="optional" fixed="010502"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
        <xs:attribute ref="locID" use="optional" fixed="T105"/>
    </xs:complexType>

```

```

</xs:element>
<xs:element name="SettlementMethod">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="SettlementMethodCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofSettlementMethodCode">
              <xs:attribute ref="locID" use="optional" fixed="010601"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="SettlementMethodName">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofSettlementMethodName">
              <xs:attribute ref="locID" use="optional" fixed="010602"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T106"/>
  </xs:complexType>
</xs:element>
<xs:element name="DepartmentFiles">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="DepartmentID">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofDepartmentID">
              <xs:attribute ref="locID" use="optional" fixed="010701"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="DepartmentName">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofDepartmentName">
              <xs:attribute ref="locID" use="optional" fixed="010702"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SuperiorDepartmentID" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSuperiorDepartmentID">
                <xs:attribute ref="locID" use="optional" fixed="010703"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T107"/>
</xs:complexType>
</xs:element>
<xs:element name="StaffFiles">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="StaffID">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofStaffID">
                            <xs:attribute ref="locID" use="optional" fixed="010801"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="StaffName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofStaffName">
                            <xs:attribute ref="locID" use="optional" fixed="010802"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>
<xs:element name="IdentificationType">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofIdentificationType">
                <xs:attribute ref="locID" use="optional" fixed="010803"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="IdentificationNo.">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofIdentificationNo.">
                    <xs:attribute ref="locID" use="optional" fixed="010804"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="Gender">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofGender">
                    <xs:attribute ref="locID" use="optional" fixed="010805"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="BirthDate">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofBirthDate">
                    <xs:attribute ref="locID" use="optional" fixed="010806"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="DepartmentID">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofDepartmentID">
                    <xs:attribute ref="locID" use="optional" fixed="010701"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="EntryDate">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofEntryDate">
                    <xs:attribute ref="locID" use="optional" fixed="010807"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DepartureDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDepartureDate">
                <xs:attribute ref="locID" use="optional" fixed="010808"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CountryID" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCountryID">
                <xs:attribute ref="locID" use="optional" fixed="010809"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T108"/>
</xs:complexType>
</xs:element>
<xs:element name="SupplierFiles">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="SupplierCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSupplierCode">
                            <xs:attribute ref="locID" use="optional" fixed="010901"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="SupplierName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSupplierName">
                            <xs:attribute ref="locID" use="optional" fixed="010902"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="AbbreviationofSupplierName" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofAbbreviationofSupplierName">
                    <xs:attribute ref="locID" use="optional" fixed="010903"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T109"/>
</xs:complexType>
</xs:element>
<xs:element name="CustomerFiles">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="CustomerCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCustomerCode">
                            <xs:attribute ref="locID" use="optional" fixed="011001"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="CustomerName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCustomerName">
                            <xs:attribute ref="locID" use="optional" fixed="011002"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AbbreviationofCustomerName" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAbbreviationofCustomerName">
                            <xs:attribute ref="locID" use="optional" fixed="011003"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```



```

        </xs:element>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T110"/>
</xs:complexType>
</xs:element>
<xs:element name="CustomFiles">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="FileCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeOfFileCode">
                            <xs:attribute ref="locID" use="optional" fixed="011101"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FileName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFileName">
                            <xs:attribute ref="locID" use="optional" fixed="011102"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FileDescription" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeOfFileDescription">
                            <xs:attribute ref="locID" use="optional" fixed="011103"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="HierarchyCharacteristic">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofHierarchyCharacteristic">
                            <xs:attribute ref="locID" use="optional" fixed="011104"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

<xs:element name="FileEncodingRule" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeOfFileEncodingRule">
        <xs:attribute ref="locID" use="optional" fixed="011105"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T111"/>
</xs:complexType>
</xs:element>
<xs:element name="CustomFileValue">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FileCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeOfFileCode">
              <xs:attribute ref="locID" use="optional" fixed="011101"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FileValueCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeOfFileValueCode">
              <xs:attribute ref="locID" use="optional" fixed="011201"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FileValueName">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeOfFileValueName">
              <xs:attribute ref="locID" use="optional" fixed="011202"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
  <xs:element name="FileValueDescription" minOccurs="0">

```

```

        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeOfFileValueDescription">
                    <xs:attribute ref="locID" use="optional" fixed="011203"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="ParentNodeOfFileValue" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofParentNodeOfFileValue">
                    <xs:attribute ref="locID" use="optional" fixed="011204"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="LevelOfFileValue">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofLevelOfFileValue">
                    <xs:attribute ref="locID" use="optional" fixed="011205"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T112"/>
</xs:complexType>
</xs:element>
</xs:schema>

```

### A.3 General ledger XML schema

```

<?xml version="1.0" encoding="Unicode"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
elementFormDefault="qualified" attributeFormDefault="unqualified">
    <xs:include schemaLocation="StandardDataElementType.xsd"/>
    <xs:element name="GeneralLedger">
        <xs:complexType>
            <xs:sequence>
                <xs:element ref="GeneralLedgerBasicInformation"/>
            </xs:sequence>
        </xs:complexType>
    </xs:element>
</xs:schema>

```

```

<xs:element ref="Accounts" maxOccurs="unbounded"/>
<xs:element ref="SubsidiaryAccounts" minOccurs="0" maxOccurs="unbounded"/>
<xs:element ref="CashFlowItems" maxOccurs="unbounded"/>
<xs:element ref="AccountsBalanceandOccurrenceAmount" maxOccurs="unbounded"/>
<xs:element ref="AccountingVoucher" maxOccurs="unbounded"/>
<xs:element ref="DataofItemsofCashFlowVoucher" maxOccurs="unbounded"/>
<xs:element ref="FinancialStatementsSets" maxOccurs="unbounded"/>
<xs:element ref="DataofItemsinFinancialStatements" maxOccurs="unbounded"/>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="U02"/>
</xs:complexType>
</xs:element>
<xs:element name="GeneralLedgerBasicInformation">
<xs:complexType>
<xs:sequence>
<xs:element name="StructureSeparator">
<xs:complexType>
<xs:simpleContent>
<xs:extension base="DataTypeofStructureSeparator">
<xs:attribute ref="locID" use="optional" fixed="020101"/>
</xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CodingRuleforTitleofAccount">
<xs:complexType>
<xs:simpleContent>
<xs:extension base="DataTypeofCodingRuleforTitleofAccount">
<xs:attribute ref="locID" use="optional" fixed="020102"/>
</xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CodingRuleforCashFlowItem">
<xs:complexType>
<xs:simpleContent>
<xs:extension base="DataTypeofCodingRuleforCashFlowItem">
<xs:attribute ref="locID" use="optional" fixed="020103"/>
</xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="ExtensibleFieldStructureofVoucherHead" minOccurs="0">
<xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofExtensibleFieldStructureofVoucherHead">
                <xs:attribute ref="locID" use="optional" fixed="020104"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FileinrelationtoVoucherHeadExtensibleStructure" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
                base="DataTypeofFileinrelationtoVoucherHeadExtensibleStructure">
                <xs:attribute ref="locID" use="optional" fixed="020105"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ExtensibleFieldStructureofEntryLine" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofExtensibleFieldStructureofEntryLine">
                <xs:attribute ref="locID" use="optional" fixed="020106"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FileCorrespondingtoExtensibleFieldofEntryLine" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
                base="DataTypeofFileCorrespondingtoExtensibleFieldofEntryLine">
                <xs:attribute ref="locID" use="optional" fixed="020107"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T201"/>
</xs:complexType>
</xs:element>
<xs:element name="Accounts">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="AccountNo.">

```

```

<xs:complexType>
  <xs:simpleContent>
    <xs:extension base="DataTypeofAccountNo.">
      <xs:attribute ref="locID" use="optional" fixed="020201"/>
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="TitleofAccount">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofTitleofAccount">
        <xs:attribute ref="locID" use="optional" fixed="020202"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountLevel">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountLevel">
        <xs:attribute ref="locID" use="optional" fixed="020203"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountType">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountType">
        <xs:attribute ref="locID" use="optional" fixed="020204"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="BalanceDirection">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofBalanceDirection">
        <xs:attribute ref="locID" use="optional" fixed="020205"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T202"/>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryAccounts">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="AccountNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofAccountNo.">
              <xs:attribute ref="locID" use="optional" fixed="020201"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="SubsidiaryItemNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
              <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="TitleofSubsidiaryItem">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofTitleofSubsidiaryItem">
              <xs:attribute ref="locID" use="optional" fixed="020302"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="CorrespondingFile">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofCorrespondingFile">
              <xs:attribute ref="locID" use="optional" fixed="020303"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="SubsidiaryItemDescription" minOccurs="0">

```

```

        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemDescription">
                    <xs:attribute ref="locID" use="optional" fixed="020304"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T203"/>
</xs:complexType>
</xs:element>
<xs:element name="CashFlowItems">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="CashFlowItemNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCashFlowItemNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020401"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="TitleofCashFlowItem">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofTitleofCashFlowItem">
                            <xs:attribute ref="locID" use="optional" fixed="020402"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="CashFlowItemDescription" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCashFlowItemDescription">
                            <xs:attribute ref="locID" use="optional" fixed="020403"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="LastGrade">
                <xs:complexType>

```



```

        <xs:simpleContent>
            <xs:extension base="DataTypeofLastGrade">
                <xs:attribute ref="locID" use="optional" fixed="020404"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CashFlowItemLevel">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCashFlowItemLevel">
                <xs:attribute ref="locID" use="optional" fixed="020405"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ParentPointofCashFlowItem" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofParentPointofCashFlowItem">
                <xs:attribute ref="locID" use="optional" fixed="020406"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CashFlowDataSource">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCashFlowDataSource">
                <xs:attribute ref="locID" use="optional" fixed="020407"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="NatureofCashFlowItem">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofNatureofCashFlowItem">
                <xs:attribute ref="locID" use="optional" fixed="020408"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>

```

```

        <xs:attribute ref="locID" use="optional" fixed="T204"/>
    </xs:complexType>
</xs:element>
<xs:element name="AccountsBalanceandOccurrenceAmount">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="AccountNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="SubsidiaryItemNo.1" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSubsidiaryItemNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="SubsidiaryItemNo.2" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSubsidiaryItemNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="SubsidiaryItemNo.3" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSubsidiaryItemNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="SubsidiaryItemNo.4" minOccurs="0">
                <xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.5" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.6" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.7" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.8" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.9" minOccurs="0">

```

```

<xs:complexType>
  <xs:simpleContent>
    <xs:extension base="DataTypeofSubsidiaryItemNo.">
      <xs:attribute ref="locID" use="optional" fixed="020301"/>
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.10" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.11" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.12" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.13" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="SubsidiaryItemNo.14" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.15" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.16" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.17" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.18" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

</xs:element>
<xs:element name="SubsidiaryItemNo.19" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.20" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.21" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.22" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.23" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.24" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.25" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.26" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.27" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.28" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.29" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.30" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="OpeningBalanceDirection">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofOpeningBalanceDirection">
                <xs:attribute ref="locID" use="optional" fixed="020501"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="EndingBalanceDirection">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofEndingBalanceDirection">
                <xs:attribute ref="locID" use="optional" fixed="020502"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CurrencyCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCurrencyCode">
                <xs:attribute ref="locID" use="optional" fixed="010501"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>

```



```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="UnitofMeasurement " minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofUnitofMeasurement">
                <xs:attribute ref="locID" use="optional" fixed="020503"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FiscalYear">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFiscalYear">
                <xs:attribute ref="locID" use="optional" fixed="010110"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccountingPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="010201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="BeginningQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofBeginningQuantity">
                <xs:attribute ref="locID" use="optional" fixed="020504"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="BeginningBalanceInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofBeginningBalanceInOriginalCurrency">

```

```

        <xs:attribute ref="locID" use="optional" fixed="020505"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="BeginningBalanceInFunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofBeginningBalanceInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020506"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitQuantity">
                <xs:attribute ref="locID" use="optional" fixed="020507"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitAmountInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitAmountInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020508"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitAmountInFunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitAmountInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020509"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CreditQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofCreditQuantity">
            <xs:attribute ref="locID" use="optional" fixed="020510"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CreditAmountInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCreditAmountInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020511"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CreditAmountInFunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCreditAmountInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020512"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="EndingQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofEndingQuantity">
                <xs:attribute ref="locID" use="optional" fixed="020513"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="EndingBalanceInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofEndingBalanceInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020514"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="EndingBalanceInFunctionalCurrency">
    <xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofEndingBalanceInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020515"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T205"/>
</xs:complexType>
</xs:element>
<xs:element name="AccountingVoucher">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="VoucherDate">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofVoucherDate">
                            <xs:attribute ref="locID" use="optional" fixed="020601"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FiscalYear">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFiscalYear">
                            <xs:attribute ref="locID" use="optional" fixed="010110"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountingPeriodNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountingPeriodNo.">
                            <xs:attribute ref="locID" use="optional" fixed="010201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="No.ofAccountingVoucherType">
                <xs:complexType>
                    <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofNo.ofAccountingVoucherType">
            <xs:attribute ref="locID" use="optional" fixed="010301"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="VoucherNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DateTypeofVoucherNo.">
                <xs:attribute ref="locID" use="optional" fixed="020602"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="LineNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofLineNo.">
                <xs:attribute ref="locID" use="optional" fixed="020603"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="VoucherSummary" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofVoucherSummary">
                <xs:attribute ref="locID" use="optional" fixed="020604"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccountNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccountNo.">
                <xs:attribute ref="locID" use="optional" fixed="020201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.1" minOccurs="0">
    <xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.2" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.3" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.4" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.5" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.6" minOccurs="0">

```

```

<xs:complexType>
  <xs:simpleContent>
    <xs:extension base="DataTypeofSubsidiaryItemNo.">
      <xs:attribute ref="locID" use="optional" fixed="020301"/>
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.7" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.8" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.9" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.10" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="SubsidiaryItemNo.11" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.12" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.13" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.14" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.15" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```



```

</xs:element>
<xs:element name="SubsidiaryItemNo.16" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.17" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.18" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.19" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.20" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSubsidiaryItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.21" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.22" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.23" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.24" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="SubsidiaryItemNo.25" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSubsidiaryItemNo.">
                    <xs:attribute ref="locID" use="optional" fixed="020301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.26" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.27" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.28" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.29" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SubsidiaryItemNo.30" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSubsidiaryItemNo.">
                <xs:attribute ref="locID" use="optional" fixed="020301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CurrencyCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCurrencyCode">
                <xs:attribute ref="locID" use="optional" fixed="010501"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="UnitofMeasurement" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofUnitofMeasurement">
                <xs:attribute ref="locID" use="optional" fixed="020503"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitQuantity">
                <xs:attribute ref="locID" use="optional" fixed="020507"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitAmountInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitAmountInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020508"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DebitAmountInFunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDebitAmountInFunctionalCurrency">

```

```

        <xs:attribute ref="locID" use="optional" fixed="020509"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CreditQuantity" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCreditQuantity">
                <xs:attribute ref="locID" use="optional" fixed="020510"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CreditAmountInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCreditAmountInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020511"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CreditAmountInFunctionalCurrency" nillable="1">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCreditAmountInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="020512"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ExchangeRateTypeCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofExchangeRateTypeCode">
                <xs:attribute ref="enterprise:locID" use="optional" fixed="010401"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ExchangeRate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofExchangeRate">
            <xs:attribute ref="locID" use="optional" fixed="020605"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="UnitPrice" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofUnitPrice">
                <xs:attribute ref="locID" use="optional" fixed="020606"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="StructureValueofExtensibleFieldofVoucherHead" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
base="DataTypeofStructureValueofExtensibleFieldofVoucherHead">
                <xs:attribute ref="locID" use="optional" fixed="020607"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="StructureValueofExtensibleFieldofEntryLine" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
base="DataTypeofStructureValueofExtensibleFieldofEntryLine">
                <xs:attribute ref="locID" use="optional" fixed="020608"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SettlementMethodCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSettlementMethodCode">
                <xs:attribute ref="locID" use="optional" fixed="010601"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>

```

```

<xs:element name="NoteType" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNoteType">
        <xs:attribute ref="locID" use="optional" fixed="020609"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="NoteNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNoteNo.">
        <xs:attribute ref="locID" use="optional" fixed="020610"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="NoteDate" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNoteDate">
        <xs:attribute ref="locID" fixed="020611"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="NumberofAttachments">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNumberofAttachments">
        <xs:attribute ref="locID" use="optional" fixed="020612"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="VoucherMaker">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofVoucherMaker">
        <xs:attribute ref="locID" use="optional" fixed="020613"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>

```

```

</xs:element>
<xs:element name="VoucherVerifier" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofVoucherVerifier">
        <xs:attribute ref="locID" use="optional" fixed="020614"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="Accountant" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountant">
        <xs:attribute ref="locID" use="optional" fixed="020615"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountingMark">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountingMark">
        <xs:attribute ref="locID" use="optional" fixed="020616"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="InvalidMark">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofInvalidMark">
        <xs:attribute ref="locID" use="optional" fixed="020617"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="VoucherSource">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofVoucherSource">
        <xs:attribute ref="locID" use="optional" fixed="020618"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```



```

        </xs:complexType>
    </xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T206"/>
</xs:complexType>
</xs:element>
<xs:element name="DataofItemsofCashFlowVoucher">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="No.ofAccountingVoucherType">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofNo.ofAccountingVoucherType">
                            <xs:attribute ref="locID" use="optional" fixed="010301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="VoucherNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DateTypeofVoucherNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020602"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="CurrencyCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCurrencyCode">
                            <xs:attribute ref="locID" use="optional" fixed="010501"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="LineNo.ofCashFlow">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofLineNo.ofCashFlow">
                            <xs:attribute ref="locID" use="optional" fixed="020701"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

</xs:element>
<xs:element name="SummaryofCashFlowItem" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSummaryofCashFlowItem">
        <xs:attribute ref="locID" use="optional" fixed="020702"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="CashFlowItemNo.">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofCashFlowItemNo.">
        <xs:attribute ref="locID" use="optional" fixed="020401"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="NatureofCashFlowItem">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNatureofCashFlowItem">
        <xs:attribute ref="locID" use="optional" fixed="020408"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="CashFlowAmountInOriginalCurrency">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofCashFlowAmountInOriginalCurrency">
        <xs:attribute ref="locID" use="optional" fixed="020703"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="CashFlowAmountInFunctionalCurrency">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofCashFlowAmountInFunctionalCurrency">
        <xs:attribute ref="locID" use="optional" fixed="020704"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T207"/>
</xs:complexType>
</xs:element>
<xs:element name="FinancialStatementsSets">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="FinancialStatementsNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFinancialStatementsNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020801"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FinancialStatementsName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFinancialStatementsName">
                            <xs:attribute ref="locID" use="optional" fixed="020802"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="ReportingDateofFinancialStatements">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofReportingDateofFinancialStatements">
                            <xs:attribute ref="locID" use="optional" fixed="020803"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="ReportingPeriodofFinancialStatements">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofReportingPeriodofFinancialStatements">
                            <xs:attribute ref="locID" use="optional" fixed="020804"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

</xs:element>
<xs:element name="ReportingEntity">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofReportingEntity">
        <xs:attribute ref="locID" use="optional" fixed="020805"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="CurrencyUnit">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofCurrencyUnit">
        <xs:attribute ref="locID" use="optional" fixed="020806"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T208"/>
</xs:complexType>
</xs:element>
<xs:element name="DataofItemsinFinancialStatements">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FinancialStatementsNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFinancialStatementsNo.">
              <xs:attribute ref="locID" use="optional" fixed="020801"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="ItemNo.ofFinancialStatements">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofItemNo.ofFinancialStatements">
              <xs:attribute ref="locID" use="optional" fixed="020901"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="ItemNameofFinancialStatements">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofItemNameofFinancialStatements">
        <xs:attribute ref="locID" use="optional" fixed="020902"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ItemFormulaofFinancialStatements">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofItemFormulaofFinancialStatements">
        <xs:attribute ref="locID" use="optional" fixed="020903"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ItemValueofFinancialStatements">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofItemValueofFinancialStatements">
        <xs:attribute ref="locID" use="optional" fixed="020904"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T209"/>
</xs:complexType>
</xs:element>
</xs:schema>

```

#### A.4 Receivables and payables XML schema

```

<?xml version="1.0" encoding="Unicode"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
  xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
  elementFormDefault="qualified" attributeFormDefault="unqualified">
  <xs:include schemaLocation="StandardDataElementType.xsd"/>
  <xs:element name="ReceivablesandPayables">
    <xs:complexType>
      <xs:sequence>

```

```

        <xs:element ref="DocumentType" maxOccurs="unbounded"/>
        <xs:element ref="TransactionType" maxOccurs="unbounded"/>
        <xs:element ref="DetailedReceivablesTable" maxOccurs="unbounded"/>
        <xs:element ref="DetailedPayablesTable" maxOccurs="unbounded"/>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="U03"/>
</xs:complexType>
</xs:element>
<xs:element name="DocumentType">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="DocumentTypeCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofDocumentTypeCode">
                            <xs:attribute ref="locID" use="optional" fixed="030101"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="DocumentTypeName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofDocumentTypeName">
                            <xs:attribute ref="locID" use="optional" fixed="030102"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
        <xs:attribute ref="locID" use="optional" fixed="T301"/>
    </xs:complexType>
</xs:element>
<xs:element name="TransactionType">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="TransactionTypeCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofTransactionTypeCode">
                            <xs:attribute ref="locID" use="optional" fixed="030201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

</xs:element>
<xs:element name="TransactionTypeName">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofTransactionTypeName">
        <xs:attribute ref="locID" use="optional" fixed="030202"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T302"/>
</xs:complexType>
</xs:element>
<xs:element name="DetailedReceivablesTable">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="CustomerCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofCustomerCode">
              <xs:attribute ref="locID" use="optional" fixed="011001"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="AccountNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofAccountNo.">
              <xs:attribute ref="locID" use="optional" fixed="020201"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="VoucherDate" minOccurs="0">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofVoucherDate">
              <xs:attribute ref="locID" use="optional" fixed="020601"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="PostingDate" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofPostingDate">
        <xs:attribute ref="locID" use="optional" fixed="030301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="FiscalYear">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFiscalYear">
        <xs:attribute ref="locID" use="optional" fixed="010110"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountingPeriodNo.">
        <xs:attribute ref="locID" use="optional" fixed="010201"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="No.ofAccountingVoucherType" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNo.ofAccountingVoucherType">
        <xs:attribute ref="locID" use="optional" fixed="010301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="VoucherNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DateTypeofVoucherNo.">
        <xs:attribute ref="locID" use="optional" fixed="020602"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>

```



```

</xs:element>
<xs:element name="FunctionalCurrency ">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFunctionalCurrency">
        <xs:attribute ref="locID" use="optional" fixed="010109"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ExchangeRate" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofExchangeRate">
        <xs:attribute ref="locID" use="optional" fixed="020605"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="BalanceDirection">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofBalanceDirection">
        <xs:attribute ref="locID" use="optional" fixed="020205"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="FunctionalCurrencyBalance" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFunctionalCurrencyBalance">
        <xs:attribute ref="locID" use="optional" fixed="030302"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="OriginalCurrencyBalance" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofOriginalCurrencyBalance">
        <xs:attribute ref="locID" use="optional" fixed="030303"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="TransactionAmountInFunctionalCurrency">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofTransactionAmountInFunctionalCurrency">
                    <xs:attribute ref="locID" use="optional" fixed="030304"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="OriginalCurrencyType">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofOriginalCurrencyType">
                    <xs:attribute ref="locID" use="optional" fixed="030305"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="TransactionAmountInOriginalCurrency">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofTransactionAmountInOriginalCurrency">
                    <xs:attribute ref="locID" use="optional" fixed="030306"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="Summary" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofSummary">
                    <xs:attribute ref="locID" use="optional" fixed="030307"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="MaturityDate" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofMaturityDate">
                    <xs:attribute ref="locID" use="optional" fixed="030308"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CancellationVoucherNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCancellationVoucherNo.">
                <xs:attribute ref="locID" use="optional" fixed="030309"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CancellationDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCancellationDate">
                <xs:attribute ref="locID" use="optional" fixed="030310"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DocumentTypeCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDocumentTypeCode">
                <xs:attribute ref="locID" use="optional" fixed="030101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="TransactionTypeCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofTransactionTypeCode">
                <xs:attribute ref="locID" use="optional" fixed="030201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DocumentNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDocumentNo.">
                <xs:attribute ref="locID" use="optional" fixed="030311"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="InvoiceNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofInvoiceNo.">
                <xs:attribute ref="locID" use="optional" fixed="030312"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ContactNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofContactNo.">
                <xs:attribute ref="locID" use="optional" fixed="030313"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ItemCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofItemCode">
                <xs:attribute ref="locID" use="optional" fixed="030314"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="SettlementMethodCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSettlementMethodCode">
                <xs:attribute ref="locID" use="optional" fixed="010601"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PaymentDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPaymentDate">

```

```

        <xs:attribute ref="locID" use="optional" fixed="030315"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="CancellationMark">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCancellationMark">
                <xs:attribute ref="locID" use="optional" fixed="030316"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DraftNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDraftNo.">
                <xs:attribute ref="locID" use="optional" fixed="030317"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T303"/>
</xs:complexType>
</xs:element>
<xs:element name="DetailedPayablesTable">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="SupplierCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSupplierCode">
                            <xs:attribute ref="locID" use="optional" fixed="010901"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountNo.">
                            <xs:attribute ref="locID" use="optional" fixed="020201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="VoucherDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofVoucherDate">
                <xs:attribute ref="locID" use="optional" fixed="020601"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PostingDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPostingDate">
                <xs:attribute ref="locID" use="optional" fixed="030301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FiscalYear">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFiscalYear">
                <xs:attribute ref="locID" use="optional" fixed="010110"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccountingPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="010201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="No.ofAccountingVoucherType" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofNo.ofAccountingVoucherType">

```

```

        <xs:attribute ref="locID" use="optional" fixed="010301"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="VoucherNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofVoucherNo.">
                <xs:attribute ref="locID" use="optional" fixed="020602"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="010109"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ExchangeRate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofExchangeRate">
                <xs:attribute ref="locID" use="optional" fixed="020605"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="BalanceDirection">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofBalanceDirection">
                <xs:attribute ref="locID" use="optional" fixed="020205"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FunctionalCurrencyBalance" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofFunctionalCurrencyBalance">
            <xs:attribute ref="locID" use="optional" fixed="030302"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="OriginalCurrencyBalance" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofOriginalCurrencyBalance">
                <xs:attribute ref="locID" use="optional" fixed="030303"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="TransactionAmountInFunctionalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofTransactionAmountInFunctionalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="030304"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="OriginalCurrencyType">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofOriginalCurrencyType">
                <xs:attribute ref="locID" use="optional" fixed="030305"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="TransactionAmountInOriginalCurrency">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofTransactionAmountInOriginalCurrency">
                <xs:attribute ref="locID" use="optional" fixed="030306"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="Summary" minOccurs="0">
    <xs:complexType>

```



```

        <xs:simpleContent>
            <xs:extension base="DataTypeofSummary">
                <xs:attribute ref="locID" use="optional" fixed="030307"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="MaturityDate" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofMaturityDate">
                <xs:attribute ref="locID" use="optional" fixed="030308"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CancellationVoucherNo." minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCancellationVoucherNo.">
                <xs:attribute ref="locID" use="optional" fixed="030309"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CancellationDate " minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCancellationDate ">
                <xs:attribute ref="locID" use="optional" fixed="030310"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DocumentTypeCode" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDocumentTypeCode">
                <xs:attribute ref="locID" use="optional" fixed="030101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="TransactionTypeCode" minOccurs="0">

```

```

<xs:complexType>
  <xs:simpleContent>
    <xs:extension base="DataTypeofTransactionTypeCode">
      <xs:attribute ref="locID" use="optional" fixed="030201"/>
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="DocumentNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofDocumentNo.">
        <xs:attribute ref="locID" use="optional" fixed="030311"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="InvoiceNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofInvoiceNo.">
        <xs:attribute ref="locID" use="optional" fixed="030312"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ContactNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofContactNo.">
        <xs:attribute ref="locID" use="optional" fixed="030313"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ItemCode" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofItemCode">
        <xs:attribute ref="locID" use="optional" fixed="030314"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="SettlementMethodCode" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofSettlementMethodCode">
        <xs:attribute ref="locID" use="optional" fixed="010601"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="PaymentDate" minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofPaymentDate">
        <xs:attribute ref="locID" use="optional" fixed="030315"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="CancellationMark">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofCancellationMark">
        <xs:attribute ref="locID" use="optional" fixed="030316"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="DraftNo." minOccurs="0">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofDraftNo.">
        <xs:attribute ref="locID" use="optional" fixed="030317"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T304"/>
</xs:complexType>
</xs:element>
</xs:schema>

```

#### A.5 Fixed assets XML schema

```
<?xml version="1.0" encoding="Unicode"?>
```

```

<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchem
a" xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchem
a" targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSche
ma" elementFormDefault="qualified" attributeFormDefault="unqualified">
  <xs:include schemaLocation="StandardDataElementType.xsd"/>
  <xs:element name="FixedAssets">
    <xs:complexType>
      <xs:sequence>
        <xs:element ref="BasicInformationofFixedAssets"/>
        <xs:element ref="FixedAssetsTypeSet" maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsAdjustment" maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsDepreciationMethod" maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsCondition" maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsCard" maxOccurs="unbounded"/>
        <xs:element ref="PhysicalAssetsInformationCardofFixedAssets"
maxOccurs="unbounded"/>
        <xs:element ref="ConditionInformationofFixedAssetsCard" maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsDecrease" maxOccurs="unbounded"/>
        <xs:element ref="PhysicalAssetsInformationofFixedAssetsDecrease"
maxOccurs="unbounded"/>
        <xs:element ref="FixedAssetsAdjustmentInformation" maxOccurs="unbounded"/>
      </xs:sequence>
      <xs:attribute ref="locID" use="optional" fixed="U04"/>
    </xs:complexType>
  </xs:element>
  <xs:element name="BasicInformationofFixedAssets">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="FixedAssetsReconciliationAccount" maxOccurs="unbounded">
          <xs:complexType>
            <xs:simpleContent>
              <xs:extension base="DataTypeofFixedAssetsReconciliationAccount">
                <xs:attribute ref="locID" use="optional" fixed="040101"/>
              </xs:extension>
            </xs:simpleContent>
          </xs:complexType>
        </xs:element>
        <xs:element name="ImpairmentReconciliationAccount" maxOccurs="unbounded">
          <xs:complexType>
            <xs:simpleContent>
              <xs:extension base="DataTypeofImpairmentReconciliationAccount">
                <xs:attribute ref="locID" use="optional" fixed="040102"/>
              </xs:extension>
            </xs:simpleContent>
          </xs:complexType>
        </xs:element>
      </xs:sequence>
    </xs:complexType>
  </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
    <xs:element name="AccumulatedDepreciationReconciliationAccount"
maxOccurs="unbounded">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
base="DataTypeofAccumulatedDepreciationReconciliationAccount">
                <xs:attribute ref="locID" use="optional" fixed="040103"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
    <xs:element name="ValueofGrantedFixedAssets" maxOccurs="unbounded">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofValueofGrantedFixedAssets">
                <xs:attribute ref="locID" use="optional" fixed="040104"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T401"/>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsTypeSet">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="CodingRuleofFixedAssetsCategory">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofCodingRuleofFixedAssetsCategory">
                            <xs:attribute ref="locID" use="optional" fixed="040201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FixedAssetsCategoryCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsCategoryCode">
                            <xs:attribute ref="locID" use="optional" fixed="040202"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsCategoryName">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCategoryName">
                <xs:attribute ref="locID" use="optional" fixed="040203"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T402"/>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsAdjustment">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="AdjustmentCode">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAdjustmentCode">
                            <xs:attribute ref="locID" use="optional" fixed="040301"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AdjustmentType">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAdjustmentType">
                            <xs:attribute ref="locID" use="optional" fixed="040302"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
        <xs:attribute ref="locID" use="optional" fixed="T403"/>
    </xs:complexType>
</xs:element>
<xs:element name="FixedAssetsDepreciationMethod">
    <xs:complexType>

```

```

<xs:sequence>
  <xs:element name="DepreciationMethodCode">
    <xs:complexType>
      <xs:simpleContent>
        <xs:extension base="DataTypeofDepreciationMethodCode">
          <xs:attribute ref="locID" use="optional" fixed="040401"/>
        </xs:extension>
      </xs:simpleContent>
    </xs:complexType>
  </xs:element>
  <xs:element name="DepreciationMethodName">
    <xs:complexType>
      <xs:simpleContent>
        <xs:extension base="DataTypeofDepreciationMethodName">
          <xs:attribute ref="locID" use="optional" fixed="040402"/>
        </xs:extension>
      </xs:simpleContent>
    </xs:complexType>
  </xs:element>
  <xs:element name="DepreciationFormula">
    <xs:complexType>
      <xs:simpleContent>
        <xs:extension base="DataTypeofDepreciationFormula">
          <xs:attribute ref="locID" use="optional" fixed="040403"/>
        </xs:extension>
      </xs:simpleContent>
    </xs:complexType>
  </xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T404"/>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsCondition">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="ServiceConditionCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofServiceConditionCode">
              <xs:attribute ref="locID" use="optional" fixed="040501"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```

    <xs:element name="ServiceConditionType">
      <xs:complexType>
        <xs:simpleContent>
          <xs:extension base="DataTypeofServiceConditionType">
            <xs:attribute ref="locID" use="optional" fixed="040502"/>
          </xs:extension>
        </xs:simpleContent>
      </xs:complexType>
    </xs:element>
  </xs:sequence>
  <xs:attribute ref="locID" use="optional" fixed="T405"/>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsCard">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FixedAssetsCardNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCardNo.">
              <xs:attribute ref="locID" use="optional" fixed="040601"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsCategoryCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCategoryCode">
              <xs:attribute ref="locID" use="optional" fixed="040202"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCode">
              <xs:attribute ref="locID" use="optional" fixed="040602"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsName">

```



```

<xs:complexType>
  <xs:simpleContent>
    <xs:extension base="DataTypeofFixedAssetsName">
      <xs:attribute ref="locID" use="optional" fixed="040603"/>
    </xs:extension>
  </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="DateofFixedAssetsRecorded">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofDateofFixedAssetsRecorded">
        <xs:attribute ref="locID" use="optional" fixed="040604"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccountingPeriodNo.">
        <xs:attribute ref="locID" use="optional" fixed="010201"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="MeasurementUnitofFixedAssets">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofMeasurementUnitofFixedAssets">
        <xs:attribute ref="locID" use="optional" fixed="040605"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="FixedAssetsQuantity">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFixedAssetsQuantity">
        <xs:attribute ref="locID" use="optional" fixed="040606"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="AdjustmentCode">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAdjustmentCode">
        <xs:attribute ref="locID" use="optional" fixed="040301"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="DepreciationMethodCode">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofDepreciationMethodCode">
        <xs:attribute ref="locID" use="optional" fixed="040401"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ServiceConditionCode">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofServiceConditionCode">
        <xs:attribute ref="locID" use="optional" fixed="040501"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ExpectedServiceMonth">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofExpectedServiceMonth">
        <xs:attribute ref="locID" use="optional" fixed="040607"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="ProvisionMonth">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofProvisionMonth">
        <xs:attribute ref="locID" use="optional" fixed="040608"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

</xs:element>
<xs:element name="FunctionalCurrency">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofFunctionalCurrency">
        <xs:attribute ref="locID" use="optional" fixed="010109"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="OriginalValueofFixedAssets">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofOriginalValueofFixedAssets">
        <xs:attribute ref="locID" use="optional" fixed="040609"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccumulatedDepreciationofFixedAssets">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccumulatedDepreciationofFixedAssets">
        <xs:attribute ref="locID" use="optional" fixed="040610"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="NetValueofFixedAssets">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofNetValueofFixedAssets">
        <xs:attribute ref="locID" use="optional" fixed="040611"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>
<xs:element name="AccumulatedImpairmentofFixedAssets">
  <xs:complexType>
    <xs:simpleContent>
      <xs:extension base="DataTypeofAccumulatedImpairmentofFixedAssets">
        <xs:attribute ref="locID" use="optional" fixed="040612"/>
      </xs:extension>
    </xs:simpleContent>
  </xs:complexType>
</xs:element>

```

```

        </xs:complexType>
    </xs:element>
    <xs:element name="NetResidualRateofFixedAssets">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofNetResidualRateofFixedAssets">
                    <xs:attribute ref="locID" use="optional" fixed="040613"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="NetResidualValueofFixedAssets">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofNetResidualValueofFixedAssets">
                    <xs:attribute ref="locID" use="optional" fixed="040614"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="MonthlyDepreciationRateofFixedAssets">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofMonthlyDepreciationRateofFixedAssets">
                    <xs:attribute ref="locID" use="optional" fixed="040615"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="MonthlyDepreciationofFixedAssets">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofMonthlyDepreciationofFixedAssets">
                    <xs:attribute ref="locID" use="optional" fixed="040616"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="WorkloadUnitofFixedAssets" minOccurs="0">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofWorkloadUnitofFixedAssets">
                    <xs:attribute ref="locID" use="optional" fixed="040617"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="TotalWorkloadofFixedAssets" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofTotalWorkloadofFixedAssets">
                <xs:attribute ref="locID" use="optional" fixed="040618"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccumulativeWorkload" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccumulativeWorkload">
                <xs:attribute ref="locID" use="optional" fixed="040619"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FixedAssetsReconciliationAccount" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsReconciliationAccount">
                <xs:attribute ref="locID" use="optional" fixed="040101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ImpairmentReconciliationAccount" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofImpairmentReconciliationAccount">
                <xs:attribute ref="locID" use="optional" fixed="040102"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccumulatedDepreciationReconciliationAccount" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
                base="DataTypeofAccumulatedDepreciationReconciliationAccount">

```

```

        <xs:attribute ref="locID" use="optional" fixed="040103"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T406"/>
</xs:complexType>
</xs:element>
<xs:element name="PhysicalAssetsInformationCardofFixedAssets">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="FixedAssetsCardNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsCardNo.">
                            <xs:attribute ref="locID" use="optional" fixed="040601"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="AccountingPeriodNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofAccountingPeriodNo.">
                            <xs:attribute ref="locID" use="optional" fixed="010201"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FixedAssetsTagNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsTagNo.">
                            <xs:attribute ref="locID" use="optional" fixed="040701"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FixedAssetsLocation" minOccurs="0">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsLocation">
                            <xs:attribute ref="locID" use="optional" fixed="040702"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="SpecificationofFixedAssets">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofSpecificationofFixedAssets">
                <xs:attribute ref="locID" use="optional" fixed="040703"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="OwnershipofFixedAssets">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofOwnershipofFixedAssets">
                <xs:attribute ref="locID" use="optional" fixed="040704"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T407"/>
</xs:complexType>
</xs:element>
<xs:element name="ConditionInformationofFixedAssetsCard">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="FixedAssetsCardNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsCardNo.">
                            <xs:attribute ref="locID" use="optional" fixed="040601"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="FixedAssetsTagNo.">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofFixedAssetsTagNo.">
                            <xs:attribute ref="locID" use="optional" fixed="040701"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccountingPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="010201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DepartmentID">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDepartmentID">
                <xs:attribute ref="locID" use="optional" fixed="010701"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="DepreciationDistributingRatio">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDepreciationDistributingRatio">
                <xs:attribute ref="locID" use="optional" fixed="040801"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T408"/>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsDecrease">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="SerialNo.forFixedAssetsDecrease">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofSerialNo.forFixedAssetsDecrease">
                            <xs:attribute ref="locID" use="optional" fixed="040901"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
        </xs:sequence>
    </xs:complexType>
</xs:element>

```



```

        </xs:complexType>
    </xs:element>
    <xs:element name="DateofFixedAssetsDecrease">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofDateofFixedAssetsDecrease">
                    <xs:attribute ref="locID" use="optional" fixed="040902"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="AccountingPeriodNo.">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofAccountingPeriodNo.">
                    <xs:attribute ref="locID" use="optional" fixed="010201"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="AdjustmentCode">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofAdjustmentCode">
                    <xs:attribute ref="locID" use="optional" fixed="040301"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="FixedAssetsCardNo.">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofFixedAssetsCardNo.">
                    <xs:attribute ref="locID" use="optional" fixed="040601"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>
    <xs:element name="FixedAssetsName">
        <xs:complexType>
            <xs:simpleContent>
                <xs:extension base="DataTypeofFixedAssetsName">
                    <xs:attribute ref="locID" use="optional" fixed="040603"/>
                </xs:extension>
            </xs:simpleContent>
        </xs:complexType>
    </xs:element>

```

```

        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FixedAssetsCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCode">
                <xs:attribute ref="locID" use="optional" fixed="040602"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="QuantityofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofQuantityofFixedAssetsDecrease">
                <xs:attribute ref="locID" use="optional" fixed="040903"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="OriginalValueofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofOriginalValueofFixedAssetsDecrease">
                <xs:attribute ref="locID" use="optional" fixed="040904"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AccumulatedDepreciationofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension
base="DataTypeofAccumulatedDepreciationofFixedAssetsDecrease">
                <xs:attribute ref="locID" use="optional" fixed="040905"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ImpairmentofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofImpairmentofFixedAssetsDecrease">

```

```

        <xs:attribute ref="locID" use="optional" fixed="040906"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="ResidualValueofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofResidualValueofFixedAssetsDecrease">
                <xs:attribute ref="locID" use="optional" fixed="040907"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CleanupIncome" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCleanupIncome">
                <xs:attribute ref="locID" use="optional" fixed="040908"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CleanupExpenditure" minOccurs="0">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCleanupExpenditure">
                <xs:attribute ref="locID" use="optional" fixed="040909"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ReasonofFixedAssetsDecrease">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofReasonofFixedAssetsDecrease">
                <xs:attribute ref="locID" use="optional" fixed="040910"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T409"/>
</xs:complexType>

```

```

</xs:element>
<xs:element name="PhysicalAssetsInformationofFixedAssetsDecrease">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="SerialNo.forFixedAssetsDecrease">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofSerialNo.forFixedAssetsDecrease">
              <xs:attribute ref="locID" use="optional" fixed="040901"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsCardNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCardNo.">
              <xs:attribute ref="locID" use="optional" fixed="040601"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsTagNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsTagNo.">
              <xs:attribute ref="locID" use="optional" fixed="040701"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="AccountingPeriodNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="enterprise:DataTypeofAccountingPeriodNo.">
              <xs:attribute ref="enterprise:locID" use="optional" fixed="010201"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
    <xs:attribute ref="locID" use="optional" fixed="T410"/>
  </xs:complexType>
</xs:element>

```

```

<xs:element name="FixedAssetsAdjustmentInformation">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="SerialNo.ofFixedAssetsAdjustment">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofSerialNo.ofFixedAssetsAdjustment">
              <xs:attribute ref="locID" use="optional" fixed="041101"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="DateofFixedAssetsAdjustment">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofDateofFixedAssetsAdjustment">
              <xs:attribute ref="locID" use="optional" fixed="041102"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="AccountingPeriodNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofAccountingPeriodNo.">
              <xs:attribute ref="locID" use="optional" fixed="010201"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsCardNo.">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCardNo.">
              <xs:attribute ref="locID" use="optional" fixed="040601"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
      <xs:element name="FixedAssetsCode">
        <xs:complexType>
          <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsCode">
              <xs:attribute ref="locID" use="optional" fixed="040602"/>
            </xs:extension>
          </xs:simpleContent>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>

```

```

        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="FixedAssetsName">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsName">
                <xs:attribute ref="locID" use="optional" fixed="040603"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="AdjustmentCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAdjustmentCode">
                <xs:attribute ref="locID" use="optional" fixed="040301"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FixedAssetsTagNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofFixedAssetsTagNo.">
                <xs:attribute ref="locID" use="optional" fixed="040701"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ContentandValueBeforeAdjustment">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofContentandValueBeforeAdjustment">
                <xs:attribute ref="locID" use="optional" fixed="041103"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="ContentandValueAfterAdjustment">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofContentandValueAfterAdjustment">

```

```

        <xs:attribute ref="locID" use="optional" fixed="041104"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="ReasonofFixedAssetsAdjustment">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofReasonofFixedAssetsAdjustment">
                <xs:attribute ref="locID" use="optional" fixed="041105"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T411"/>
</xs:complexType>
</xs:element>
</xs:schema>

```

#### A.6 Staff payroll XML schema

```

<?xml version="1.0" encoding="Unicode"?>
<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
targetNamespace="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
elementFormDefault="qualified" attributeFormDefault="unqualified">
    <xs:include schemaLocation="StandardDataElementType.xsd"/>
    <xs:element name="StaffPayroll">
        <xs:complexType>
            <xs:sequence>
                <xs:element ref="PayrollPeriod" maxOccurs="unbounded"/>
                <xs:element ref="PayrollItems" maxOccurs="unbounded"/>
                <xs:element ref="PayrollRecords " maxOccurs="unbounded"/>
                <xs:element ref="DetailedPayrollRecords " maxOccurs="unbounded"/>
            </xs:sequence>
            <xs:attribute ref="locID" use="optional" fixed="U05"/>
        </xs:complexType>
    </xs:element>
    <xs:element name="PayrollPeriod">
        <xs:complexType>
            <xs:sequence>
                <xs:element name="PayrollYear">
                    <xs:complexType>

```

```

        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollYear">
                <xs:attribute ref="locID" use="optional" fixed="050101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="050102"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollPeriodStartingDate">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollPeriodStartingDate">
                <xs:attribute ref="locID" use="optional" fixed="050103"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollPeriodEndingDate">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollPeriodEndingDate">
                <xs:attribute ref="locID" use="optional" fixed="050104"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T501"/>
</xs:complexType>
</xs:element>
<xs:element name="PayrollItems">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="PayrollCategoryName">
                <xs:complexType>
                    <xs:simpleContent>

```



```

        <xs:extension base="DataTypeofPayrollCategoryName">
            <xs:attribute ref="locID" use="optional" fixed="050201"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="PayrollItemCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollItemCode">
                <xs:attribute ref="locID" use="optional" fixed="050202"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollItemName">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollItemName">
                <xs:attribute ref="locID" use="optional" fixed="050203"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T502"/>
</xs:complexType>
</xs:element>
<xs:element name="PayrollRecords ">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="StaffID">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofStaffID">
                            <xs:attribute ref="locID" use="optional" fixed="010801"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="StaffCategory">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofStaffCategory">

```

```

        <xs:attribute ref="locID" use="optional" fixed="050301"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="DepartmentID">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofDepartmentID">
                <xs:attribute ref="locID" use="optional" fixed="010701"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollCategoryName">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollCategoryName">
                <xs:attribute ref="locID" use="optional" fixed="050201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollYear">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollYear">
                <xs:attribute ref="locID" use="optional" fixed="050101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollPeriodNo.">
                <xs:attribute ref="locID" fixed="050102"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="FiscalYear">
    <xs:complexType>
        <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofFiscalYear">
            <xs:attribute ref="locID" use="optional" fixed="010110"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="AccountingPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofAccountingPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="010201"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="CurrencyCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofCurrencyCode">
                <xs:attribute ref="locID" use="optional" fixed="010501"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T503"/>
</xs:complexType>
</xs:element>
<xs:element name="DetailedPayrollRecords ">
    <xs:complexType>
        <xs:sequence>
            <xs:element name="StaffID">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofStaffID">
                            <xs:attribute ref="locID" use="optional" fixed="010801"/>
                        </xs:extension>
                    </xs:simpleContent>
                </xs:complexType>
            </xs:element>
            <xs:element name="PayrollCategoryName">
                <xs:complexType>
                    <xs:simpleContent>
                        <xs:extension base="DataTypeofPayrollCategoryName">

```

```

        <xs:attribute ref="locID" use="optional" fixed="050201"/>
    </xs:extension>
</xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="PayrollYear">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollYear">
                <xs:attribute ref="locID" use="optional" fixed="050101"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollPeriodNo.">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollPeriodNo.">
                <xs:attribute ref="locID" use="optional" fixed="050102"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollItemCode">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollItemCode">
                <xs:attribute ref="locID" use="optional" fixed="050202"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollAmount">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofPayrollAmount">
                <xs:attribute ref="locID" use="optional" fixed="050401"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="PayrollGrade">
    <xs:complexType>
        <xs:simpleContent>

```

```

        <xs:extension base="DataTypeofPayrollGrade">
            <xs:attribute ref="locID" use="optional" fixed="050402"/>
        </xs:extension>
    </xs:simpleContent>
</xs:complexType>
</xs:element>
<xs:element name="NumberofWorkingDays">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofNumberofWorkingDays">
                <xs:attribute ref="locID" use="optional" fixed="050403"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="NumberofSickLeaveDays">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofNumberofSickLeaveDays">
                <xs:attribute ref="locID" use="optional" fixed="050404"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
<xs:element name="NumberofHolidays">
    <xs:complexType>
        <xs:simpleContent>
            <xs:extension base="DataTypeofNumberofHolidays">
                <xs:attribute ref="locID" use="optional" fixed="050405"/>
            </xs:extension>
        </xs:simpleContent>
    </xs:complexType>
</xs:element>
</xs:sequence>
<xs:attribute ref="locID" use="optional" fixed="T504"/>
</xs:complexType>
</xs:element>
</xs:schema>

```

## Appendix B

### (Information appendix)

#### XML Instance for Data Interface of Accounting Software

##### B.1 Common files XML instance

```
<?xml version="1.0" encoding="Unicode"?>
<Commonfiles xsi:schemaLocation="
http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema common files.xsd"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <ElectronicAccountingBook>
    <ElectronicAccountingBookIdentificationNumber>1</ElectronicAccountingBookIdentificationNumber>
    <ElectronicAccountingBookName>demo account of one company in
Beijing</ElectronicAccountingBookName>
    <AccountingEntity> one company in Beijing</AccountingEntity>
    <OrganizationCode>12353687521</OrganizationCode>
    <OrganizationType>enterprise</OrganizationType>
    <Industry>mechanical industry</Industry>
    <Developer>a software company in Beijing</Developer>
    <SoftwareVersion>V6.0</SoftwareVersion >
    <FunctionalCurrency>RMB</FunctionalCurrency >
    <FiscalYear>2009</FiscalYear>
    <VersionNo.ofStandard>ISO xxxx</VersionNo.ofStandard>
  </ElectronicAccountingBook>
  <AccountingPeriod>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <AccountingPeriodStartingDate>20090101</AccountingPeriodStartingDate>
    <AccountingPeriodEndingDate>20090131</AccountingPeriodEndingDate>
  </AccountingPeriod>
  <AccountingPeriod>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <AccountingPeriodStartingDate>20090201</AccountingPeriodStartingDate>
    <AccountingPeriodEndingDate>20090228</AccountingPeriodEndingDate>
  </AccountingPeriod>
  <AccountingVoucherType>
    <No.ofAccountingVoucherType>01</No.ofAccountingVoucherType>
    <NameofAccountingVoucherType>accounting documents</NameofAccountingVoucherType>
    <AbbreviationofAccountingVoucherType>Acc.</AbbreviationofAccountingVoucherType>
  </AccountingVoucherType>
  <ExchangeRateType>
```

```

    <ExchangeRateTypeCode>01</ExchangeRateTypeCode>
    <ExchangeRateTypeName>buying rate</ExchangeRateTypeName>
</ExchangeRateType>
<ExchangeRateType>
    <ExchangeRateTypeCode>02</ExchangeRateTypeCode>
    <ExchangeRateTypeName>selling rate</ExchangeRateTypeName>
</ExchangeRateType>
<Currency>
    <CurrencyCode>01</CurrencyCode>
    <CurrencyName>RMB</CurrencyName>
</Currency>
<SettlementMethod>
    <SettlementMethodCode>1</SettlementMethodCode>
    <SettlementMethodName>cash</SettlementMethodName>
</SettlementMethod>
<SettlementMethod>
    <SettlementMethodCode>2</SettlementMethodCode>
    <SettlementMethodName>invoice</SettlementMethodName>
</SettlementMethod>
<DepartmentFiles>
    <DepartmentID>101</DepartmentID>
    <DepartmentName>market department</DepartmentName>
    <SuperiorDepartmentID/>
</DepartmentFiles>
<DepartmentFiles>
    <DepartmentID>102</DepartmentID>
    <DepartmentName>sales department</DepartmentName>
    <SuperiorDepartmentID/>
</DepartmentFiles>
<DepartmentFiles>
    <DepartmentID>103</DepartmentID>
    <DepartmentName>Beijing business department</DepartmentName>
    <SuperiorDepartmentID>102</SuperiorDepartmentID>
</DepartmentFiles>
<StaffFiles>
    <StaffID>1541</StaffID>
    <StaffName>Zhong Heping</StaffName>
    <IdentificationType>identity card</IdentificationType>
    <IdentificationNo.>110108198102121811</IdentificationNo.>
    <Gender>male</Gender>
    <BirthDate>19810212</BirthDate>
    <DepartmentID>102</DepartmentID>
    <EntryDate>20081212</EntryDate>
    <DepartureDate>20091011</DepartureDate>

```

```

    <CountryID>cn</CountryID>
  </StaffFiles>
  <SupplierFiles>
    <SupplierCode>1001</SupplierCode>
    <SupplierName>phone battery supplier</SupplierName>
    <AbbreviationofSupplierName>phone battery</AbbreviationofSupplierName>
  </SupplierFiles>
  <CustomerFiles>
    <CustomerCode>3001</CustomerCode>
    <CustomerName>Fenghuoliantian technology company </CustomerName>
    <AbbreviationofCustomerName>Fenghuoliantian</AbbreviationofCustomerName>
  </CustomerFiles>
  <CustomFiles>
    <FileCode>1</FileCode>
    <FileName>item</FileName>
    <FileDescription/>
    <HierarchyCharacteristic>0</HierarchyCharacteristic>
    <FileEncodingRule/>
  </CustomFiles>
  <CustomFiles>
    <FileCode>2</FileCode>
    <FileName>goods type</FileName>
    <FileDescription/>
    <HierarchyCharacteristic>1</HierarchyCharacteristic>
    <FileEncodingRule>1-2-2</FileEncodingRule>
  </CustomFiles>
  <CustomFileValue>
    <FileCode>1</FileCode>
    <FileValueCode>1</FileValueCode>
    <FileValueName>office building decorating</FileValueName>
    <FileValueDescription/>
    <ParentNodeofFile/>
    <LevelofFileValue>1</LevelofFileValue>
  </CustomFileValue>
  <CustomFileValue>
    <FileCode>1</FileCode>
    <FileValueCode>2</FileValueCode>
    <FileValueName>production line transformation</FileValueName>
    <FileValueDescription/>
    <ParentNodeofFileValue/>
    <LevelofFileValue>1</LevelofFileValue>
  </CustomFileValue>
  <CustomFileValue>
    <FileCode>2</FileCode>

```



```

    <FileValueCode>1</FileValueCode>
    <FileValueName>electrical appliances</FileValueName>
    <FileValueDescription/>
    <ParentNodeofFileValue/>
    <LevelofFileValue>1</LevelofFileValue>
</CustomFileValue>
<CustomFileValue>
    <FileCode>2</FileCode>
    <FileValueCode>101</FileValueCode>
    <FileValueName>household electrical appliances</FileValueName>
    <FileValueDescription/>
    <ParentNodeofFileValue>1</ParentNodeofFileValue>
    <LevelofFileValue>2</LevelofFileValue>
</CustomFileValue>
</Commonfiles>

```

## B.2 General ledger XML instance

```

<?xml version="1.0" encoding="Unicode"?>
<GeneralLedger
xsi:schemaLocation="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema
GeneralLedger.xsd"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
    <GeneralLedgerBasicInformation>
        <StructureSeparator>-</StructureSeparator>
        <CodingRuleforTitleofAccount>4-2-2</CodingRuleforTitleofAccount>
        <CodingRuleforCashFlowItem>4-2-2</CodingRuleforCashFlowItem>
        <ExtensibleFieldStructureofVoucherHead>cashier</ExtensibleFieldStructureofVoucherHead>
        <FileinrelationtoVoucherHeadExtensibleStructure>salesman
file</FileinrelationtoVoucherHeadExtensibleStructure>
        <ExtensibleFieldStructureofEntryLine>items</ExtensibleFieldStructureofEntryLine>
        <FileCorrespondingtoExtensibleFieldofEntryLine>item
file</FileCorrespondingtoExtensibleFieldofEntryLine>
    </GeneralLedgerBasicInformation>
    <Accounts>
        <AccountNo.>1001</AccountNo.>
        <TitleofAccount>cash</TitleofAccount>
        <AccountLevel>1</AccountLevel>
        <AccountType>assets</AccountType>
        <BalanceDirection>debit</BalanceDirection>
    </Accounts>
    <Accounts>
        <AccountNo.>1002</AccountNo.>

```

```

    <TitleofAccount>bank deposit</TitleofAccount>
    <AccountLevel>1</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>1009</AccountNo.>
    <TitleofAccount>other monetary assets</TitleofAccount>
    <AccountLevel>1</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>100901</AccountNo.>
    <TitleofAccount>deposit in other cities</TitleofAccount>
    <AccountLevel>2</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>100902</AccountNo.>
    <TitleofAccount> promissory notes </TitleofAccount>
    <AccountLevel>2</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>100903</AccountNo.>
    <TitleofAccount>bank draft</TitleofAccount>
    <AccountLevel>2</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>1131</AccountNo.>
    <TitleofAccount>receivables</TitleofAccount>
    <AccountLevel>1</AccountLevel>
    <AccountType>assets</AccountType>
    <BalanceDirection>debit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>2121</AccountNo.>
    <TitleofAccount>payables</TitleofAccount>
    <AccountLevel>1</AccountLevel>

```

```

    <AccountType>liabilities</AccountType>
    <BalanceDirection>credit</BalanceDirection>
</Accounts>
<Accounts>
    <AccountNo.>2181</AccountNo.>
    <TitleofAccount>other payables</TitleofAccount>
    <AccountLevel>1</AccountLevel>
    <AccountType>liabilities</AccountType>
    <BalanceDirection>credit</BalanceDirection>
</Accounts>
<SubsidiaryAccounts>
    <AccountNo.>1131</AccountNo.>
    <SubsidiaryItemNo.>1</SubsidiaryItemNo.>
    <TitleofSubsidiaryItem>customer</TitleofSubsidiaryItem>
    <CorrespondingFile>customer</CorrespondingFile>
    <SubsidiaryItemDescription>customer detailed accounting</SubsidiaryItemDescription>
</SubsidiaryAccounts>
<SubsidiaryAccounts>
    <AccountNo.>1133</AccountNo.>
    <SubsidiaryItemNo.>1</SubsidiaryItemNo.>
    <TitleofSubsidiaryItem> customer </TitleofSubsidiaryItem>
    <CorrespondingFile> customer </CorrespondingFile>
    <SubsidiaryItemDescription> customer detailed accounting </SubsidiaryItemDescription>
</SubsidiaryAccounts>
<SubsidiaryAccounts>
    <AccountNo.>2121</AccountNo.>
    <SubsidiaryItemNo.>1</SubsidiaryItemNo.>
    <TitleofSubsidiaryItem>supplier</TitleofSubsidiaryItem>
    <CorrespondingFile>supplier</CorrespondingFile>
    <SubsidiaryItemDescription>supplier detailed accounting</SubsidiaryItemDescription>
</SubsidiaryAccounts>
<SubsidiaryAccounts>
    <AccountNo.>2181</AccountNo.>
    <SubsidiaryItemNo.>1</SubsidiaryItemNo.>
    <TitleofSubsidiaryItem>supplier</TitleofSubsidiaryItem>
    <CorrespondingFile>supplier</CorrespondingFile>
    <SubsidiaryItemDescription>supplier detailed accounting</SubsidiaryItemDescription>
</SubsidiaryAccounts>
<CashFlowItems>
    <CashFlowItemNo.>1</CashFlowItemNo.>
    <TitleofCashFlowItem> cash received from sale of goods or rendering of services
</TitleofCashFlowItem>
    <CashFlowItemDescription> cash received from sale of goods or rendering of services
</CashFlowItemDescription>

```

<LastGrade>1</LastGrade>  
<CashFlowItemLevel>1</CashFlowItemLevel>  
<ParentPointofCashFlowItem/>  
<CashFlowDataSource>1</CashFlowDataSource>  
<NatureofCashFlowItem>1</NatureofCashFlowItem>  
</CashFlowItems>  
<CashFlowItems>  
<CashFlowItemNo.>2</CashFlowItemNo.>  
<TitleofCashFlowItem> Refund of tax and levies </TitleofCashFlowItem>  
<CashFlowItemDescription/>  
<LastGrade>1</LastGrade>  
<CashFlowItemLevel>1</CashFlowItemLevel>  
<ParentPointofCashFlowItem/>  
<CashFlowDataSource>1</CashFlowDataSource>  
<NatureofCashFlowItem>1</NatureofCashFlowItem>  
</CashFlowItems>  
<AccountsBalanceandOccurrenceAmount>  
<AccountNo.>1001</AccountNo.>  
<SubsidiaryItemNo.1/>  
<SubsidiaryItemNo.2/>  
<SubsidiaryItemNo.3/>  
<SubsidiaryItemNo.4/>  
<SubsidiaryItemNo.5/>  
<SubsidiaryItemNo.6/>  
<SubsidiaryItemNo.7/>  
<SubsidiaryItemNo.8/>  
<SubsidiaryItemNo.9/>  
<SubsidiaryItemNo.10/>  
<SubsidiaryItemNo.11/>  
<SubsidiaryItemNo.12/>  
<SubsidiaryItemNo.13/>  
<SubsidiaryItemNo.14/>  
<SubsidiaryItemNo.15/>  
<SubsidiaryItemNo.16/>  
<SubsidiaryItemNo.17/>  
<SubsidiaryItemNo.18/>  
<SubsidiaryItemNo.19/>  
<SubsidiaryItemNo.20/>  
<SubsidiaryItemNo.21/>  
<SubsidiaryItemNo.22/>  
<SubsidiaryItemNo.23/>  
<SubsidiaryItemNo.24/>  
<SubsidiaryItemNo.25/>  
<SubsidiaryItemNo.26/>

<SubsidiaryItemNo.27/>  
<SubsidiaryItemNo.28/>  
<SubsidiaryItemNo.29/>  
<SubsidiaryItemNo.30/>  
<OpeningBalanceDirection>debit</OpeningBalanceDirection>  
<EndingBalanceDirection>debit</EndingBalanceDirection>  
<CurrencyCode>1</CurrencyCode>  
<UnitofMeasurement/>  
<FiscalYear>2009</FiscalYear>  
<AccountingPeriodNo.>1</AccountingPeriodNo.>  
<BeginningQuantity>0</BeginningQuantity>  
<BeginningBalanceInOriginalCurrency>1000</BeginningBalanceInOriginalCurrency>  
<BeginningBalanceInFunctionalCurrency>1000</BeginningBalanceInFunctionalCurrency>  
<DebitQuantity>0</DebitQuantity>  
<DebitAmountInOriginalCurrency>2000</DebitAmountInOriginalCurrency>  
<DebitAmountInFunctionalCurrency>2000</DebitAmountInFunctionalCurrency>  
<CreditQuantity>0</CreditQuantity>  
<CreditAmountInOriginalCurrency>2500</CreditAmountInOriginalCurrency>  
<CreditAmountInFunctionalCurrency>2500</CreditAmountInFunctionalCurrency>  
<EndingQuantity>0</EndingQuantity>  
<EndingBalanceInOriginalCurrency>500</EndingBalanceInOriginalCurrency>  
<EndingBalanceInFunctionalCurrency>500</EndingBalanceInFunctionalCurrency>  
</AccountsBalanceandOccurrenceAmount>  
<AccountsBalanceandOccurrenceAmount>  
  <AccountNo.>1131</AccountNo.>  
  <SubsidiaryItemNo.1>001(customer A)</SubsidiaryItemNo.1>  
  <SubsidiaryItemNo.2/>  
  <SubsidiaryItemNo.3/>  
  <SubsidiaryItemNo.4/>  
  <SubsidiaryItemNo.5/>  
  <SubsidiaryItemNo.6/>  
  <SubsidiaryItemNo.7/>  
  <SubsidiaryItemNo.8/>  
  <SubsidiaryItemNo.9/>  
  <SubsidiaryItemNo.10/>  
  <SubsidiaryItemNo.11/>  
  <SubsidiaryItemNo.12/>  
  <SubsidiaryItemNo.13/>  
  <SubsidiaryItemNo.14/>  
  <SubsidiaryItemNo.15/>  
  <SubsidiaryItemNo.16/>  
  <SubsidiaryItemNo.17/>  
  <SubsidiaryItemNo.18/>  
  <SubsidiaryItemNo.19/>

<SubsidiaryItemNo.20/>  
 <SubsidiaryItemNo.21/>  
 <SubsidiaryItemNo.22/>  
 <SubsidiaryItemNo.23/>  
 <SubsidiaryItemNo.24/>  
 <SubsidiaryItemNo.25/>  
 <SubsidiaryItemNo.26/>  
 <SubsidiaryItemNo.27/>  
 <SubsidiaryItemNo.28/>  
 <SubsidiaryItemNo.29/>  
 <SubsidiaryItemNo.30/>  
 <OpeningBalanceDirection>debit</OpeningBalanceDirection>  
 <EndingBalanceDirection>debit</EndingBalanceDirection>  
 <CurrencyCode>1</CurrencyCode>  
 <UnitofMeasurement/>  
 <FiscalYear>2009</FiscalYear>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <BeginningQuantity>0</BeginningQuantity>  
 <BeginningBalanceInOriginalCurrency>1000</BeginningBalanceInOriginalCurrency>  
 <BeginningBalanceInFunctionalCurrency>1000</BeginningBalanceInFunctionalCurrency>  
 <DebitQuantity>0</DebitQuantity>  
 <DebitAmountInOriginalCurrency>2000</DebitAmountInOriginalCurrency>  
 <DebitAmountInFunctionalCurrency>2000</DebitAmountInFunctionalCurrency>  
 <CreditQuantity>0</CreditQuantity>  
 <CreditAmountInOriginalCurrency>2500</CreditAmountInOriginalCurrency>  
 <CreditAmountInFunctionalCurrency>2500</CreditAmountInFunctionalCurrency>  
 <EndingQuantity>0</EndingQuantity>  
 <EndingBalanceInOriginalCurrency>500</EndingBalanceInOriginalCurrency>  
 <EndingBalanceInFunctionalCurrency>500</EndingBalanceInFunctionalCurrency>  
 </AccountsBalanceandOccurrenceAmount>  
 <AccountsBalanceandOccurrenceAmount>  
 <AccountNo.>2121</AccountNo.>  
 <SubsidiaryItemNo.1>001(supplier A)</SubsidiaryItemNo.1>  
 <SubsidiaryItemNo.2/>  
 <SubsidiaryItemNo.3/>  
 <SubsidiaryItemNo.4/>  
 <SubsidiaryItemNo.5/>  
 <SubsidiaryItemNo.6/>  
 <SubsidiaryItemNo.7/>  
 <SubsidiaryItemNo.8/>  
 <SubsidiaryItemNo.9/>  
 <SubsidiaryItemNo.10/>  
 <SubsidiaryItemNo.11/>  
 <SubsidiaryItemNo.12/>

<SubsidiaryItemNo.13/>  
<SubsidiaryItemNo.14/>  
<SubsidiaryItemNo.15/>  
<SubsidiaryItemNo.16/>  
<SubsidiaryItemNo.17/>  
<SubsidiaryItemNo.18/>  
<SubsidiaryItemNo.19/>  
<SubsidiaryItemNo.20/>  
<SubsidiaryItemNo.21/>  
<SubsidiaryItemNo.22/>  
<SubsidiaryItemNo.23/>  
<SubsidiaryItemNo.24/>  
<SubsidiaryItemNo.25/>  
<SubsidiaryItemNo.26/>  
<SubsidiaryItemNo.27/>  
<SubsidiaryItemNo.28/>  
<SubsidiaryItemNo.29/>  
<SubsidiaryItemNo.30/>  
<OpeningBalanceDirection>credit</OpeningBalanceDirection>  
<EndingBalanceDirection>credit</EndingBalanceDirection>  
<CurrencyCode>1</CurrencyCode>  
<UnitofMeasurement/>  
<FiscalYear>2009</FiscalYear>  
<AccountingPeriodNo.>1</AccountingPeriodNo.>  
<BeginningQuantity>0</BeginningQuantity>  
<BeginningBalanceInOriginalCurrency>1000</BeginningBalanceInOriginalCurrency>  
<BeginningBalanceInFunctionalCurrency>1000</BeginningBalanceInFunctionalCurrency>  
<DebitQuantity>0</DebitQuantity>  
<DebitAmountInOriginalCurrency>2000</DebitAmountInOriginalCurrency>  
<DebitAmountInFunctionalCurrency>2000</DebitAmountInFunctionalCurrency>  
<CreditQuantity>0</CreditQuantity>  
<CreditAmountInOriginalCurrency>2500</CreditAmountInOriginalCurrency>  
<CreditAmountInFunctionalCurrency>2500</CreditAmountInFunctionalCurrency>  
<EndingQuantity>0</EndingQuantity>  
<EndingBalanceInOriginalCurrency>500</EndingBalanceInOriginalCurrency>  
<EndingBalanceInFunctionalCurrency>500</EndingBalanceInFunctionalCurrency>  
</AccountsBalanceandOccurrenceAmount>  
<AccountingVoucher>  
  <VoucherDate>20090101</VoucherDate>  
  <FiscalYear>2009</FiscalYear>  
  <AccountingPeriodNo.>1</AccountingPeriodNo.>  
  <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>  
  <VoucherNo.>received 001</VoucherNo.>  
  <LineNo.>1</LineNo.>

<VoucherSummary>receivable collection</VoucherSummary>  
<AccountNo.>1002</AccountNo.>  
<SubsidiaryItemNo.1/>  
<SubsidiaryItemNo.2/>  
<SubsidiaryItemNo.3/>  
<SubsidiaryItemNo.4/>  
<SubsidiaryItemNo.5/>  
<SubsidiaryItemNo.6/>  
<SubsidiaryItemNo.7/>  
<SubsidiaryItemNo.8/>  
<SubsidiaryItemNo.9/>  
<SubsidiaryItemNo.10/>  
<SubsidiaryItemNo.11/>  
<SubsidiaryItemNo.12/>  
<SubsidiaryItemNo.13/>  
<SubsidiaryItemNo.14/>  
<SubsidiaryItemNo.15/>  
<SubsidiaryItemNo.16/>  
<SubsidiaryItemNo.17/>  
<SubsidiaryItemNo.18/>  
<SubsidiaryItemNo.19/>  
<SubsidiaryItemNo.20/>  
<SubsidiaryItemNo.21/>  
<SubsidiaryItemNo.22/>  
<SubsidiaryItemNo.23/>  
<SubsidiaryItemNo.24/>  
<SubsidiaryItemNo.25/>  
<SubsidiaryItemNo.26/>  
<SubsidiaryItemNo.27/>  
<SubsidiaryItemNo.28/>  
<SubsidiaryItemNo.29/>  
<SubsidiaryItemNo.30/>  
<CurrencyCode>1</CurrencyCode>  
<UnitofMeasurement/>  
<DebitQuantity>0</DebitQuantity>  
<DebitAmountInOriginalCurrency>2000</DebitAmountInOriginalCurrency>  
<DebitAmountInFunctionalCurrency>2000</DebitAmountInFunctionalCurrency>  
<CreditQuantity>0</CreditQuantity>  
<CreditAmountInOriginalCurrency>0</CreditAmountInOriginalCurrency>  
<CreditAmountInFunctionalCurrency>0</CreditAmountInFunctionalCurrency>  
<ExchangeRateTypeCode>1</ExchangeRateTypeCode>  
<ExchangeRate>1</ExchangeRate>  
<UnitPrice>15</UnitPrice>



```
<StructureValueofExtensibleFieldofVoucherHead>0001</StructureValueofExtensibleFieldofVoucherHead>
  <StructureValueofExtensibleFieldofEntryLine>01</StructureValueofExtensibleFieldofEntryLine>
  <SettlementMethodCode>1</SettlementMethodCode>
  <NoteType>cash cheque</NoteType>
  <NoteNo.>0001</NoteNo.>
  <NoteDate>20090101</NoteDate>
  <NumberOfAttachments>1</NumberOfAttachments>
  <VoucherMaker>101</VoucherMaker>
  <VoucherVerifier>0002</VoucherVerifier>
  <Accountant>0003</Accountant>
  <AccountingMark>1</AccountingMark>
  <InvalidMark>0</InvalidMark>
  <VoucherSource/>
</AccountingVoucher>
<AccountingVoucher>
  <VoucherDate>20090101</VoucherDate>
  <FiscalYear>2009</FiscalYear>
  <AccountingPeriodNo.>1</AccountingPeriodNo.>
  <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>
  <VoucherNo.> received 001</VoucherNo.>
  <LineNo.>2</LineNo.>
  <VoucherSummary>receivable collection</VoucherSummary>
  <AccountNo.>1131</AccountNo.>
  <SubsidiaryItemNo.1>001(customer A)</SubsidiaryItemNo.1>
  <SubsidiaryItemNo.2/>
  <SubsidiaryItemNo.3/>
  <SubsidiaryItemNo.4/>
  <SubsidiaryItemNo.5/>
  <SubsidiaryItemNo.6/>
  <SubsidiaryItemNo.7/>
  <SubsidiaryItemNo.8/>
  <SubsidiaryItemNo.9/>
  <SubsidiaryItemNo.10/>
  <SubsidiaryItemNo.11/>
  <SubsidiaryItemNo.12/>
  <SubsidiaryItemNo.13/>
  <SubsidiaryItemNo.14/>
  <SubsidiaryItemNo.15/>
  <SubsidiaryItemNo.16/>
  <SubsidiaryItemNo.17/>
  <SubsidiaryItemNo.18/>
  <SubsidiaryItemNo.19/>
  <SubsidiaryItemNo.20/>
```

<SubsidiaryItemNo.21/>  
 <SubsidiaryItemNo.22/>  
 <SubsidiaryItemNo.23/>  
 <SubsidiaryItemNo.24/>  
 <SubsidiaryItemNo.25/>  
 <SubsidiaryItemNo.26/>  
 <SubsidiaryItemNo.27/>  
 <SubsidiaryItemNo.28/>  
 <SubsidiaryItemNo.29/>  
 <SubsidiaryItemNo.30/>  
 <CurrencyCode>1</CurrencyCode>  
 <UnitofMeasurement/>  
 <DebitQuantity>0</DebitQuantity>  
 <DebitAmountInOriginalCurrency>0</DebitAmountInOriginalCurrency>  
 <DebitAmountInFunctionalCurrency>0</DebitAmountInFunctionalCurrency>  
 <CreditQuantity>0</CreditQuantity>  
 <CreditAmountInOriginalCurrency>2000</CreditAmountInOriginalCurrency>  
 <CreditAmountInFunctionalCurrency>2000</CreditAmountInFunctionalCurrency>  
 <ExchangeRateTypeCode>1</ExchangeRateTypeCode>  
 <ExchangeRate>1</ExchangeRate>  
 <UnitPrice>15</UnitPrice>  
 <StructureValueofExtensibleFieldofVoucherHead/>  
 <StructureValueofExtensibleFieldofEntryLine/>  
 <SettlementMethodCode/>  
 <NoteType/>  
 <NoteNo./>  
 <NumberOfAttachments>1</NumberOfAttachments>  
 <VoucherMaker>102</VoucherMaker>  
 <VoucherVerifier>0002</VoucherVerifier>  
 <Accountant>0003</Accountant>  
 <AccountingMark>1</AccountingMark>  
 <InvalidMark>0</InvalidMark>  
 <VoucherSource/>  
 </AccountingVoucher >  
 <AccountingVoucher >  
 <VoucherDate>20090101</VoucherDate>  
 <FiscalYear>2009</FiscalYear>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>  
 <VoucherNo.> payment 001</VoucherNo.>  
 <LineNo.>1</LineNo.>  
 <VoucherSummary>payments</VoucherSummary>  
 <AccountNo.>2121</AccountNo.>  
 <SubsidiaryItemNo.1>001(supplier A)</SubsidiaryItemNo.1>

<SubsidiaryItemNo.2/>  
<SubsidiaryItemNo.3/>  
<SubsidiaryItemNo.4/>  
<SubsidiaryItemNo.5/>  
<SubsidiaryItemNo.6/>  
<SubsidiaryItemNo.7/>  
<SubsidiaryItemNo.8/>  
<SubsidiaryItemNo.9/>  
<SubsidiaryItemNo.10/>  
<SubsidiaryItemNo.11/>  
<SubsidiaryItemNo.12/>  
<SubsidiaryItemNo.13/>  
<SubsidiaryItemNo.14/>  
<SubsidiaryItemNo.15/>  
<SubsidiaryItemNo.16/>  
<SubsidiaryItemNo.17/>  
<SubsidiaryItemNo.18/>  
<SubsidiaryItemNo.19/>  
<SubsidiaryItemNo.20/>  
<SubsidiaryItemNo.21/>  
<SubsidiaryItemNo.22/>  
<SubsidiaryItemNo.23/>  
<SubsidiaryItemNo.24/>  
<SubsidiaryItemNo.25/>  
<SubsidiaryItemNo.26/>  
<SubsidiaryItemNo.27/>  
<SubsidiaryItemNo.28/>  
<SubsidiaryItemNo.29/>  
<SubsidiaryItemNo.30/>  
<CurrencyCode>1</CurrencyCode>  
<UnitofMeasurement/>  
<DebitQuantity>0</DebitQuantity>  
<DebitAmountInOriginalCurrency>2500</DebitAmountInOriginalCurrency>  
<DebitAmountInFunctionalCurrency>2500</DebitAmountInFunctionalCurrency>  
<CreditQuantity>0</CreditQuantity>  
<CreditAmountInOriginalCurrency>0</CreditAmountInOriginalCurrency>  
<CreditAmountInFunctionalCurrency>0</CreditAmountInFunctionalCurrency>  
<ExchangeRateTypeCode>1</ExchangeRateTypeCode>  
<ExchangeRate>1</ExchangeRate>  
<UnitPrice>15</UnitPrice>  
<StructureValueofExtensibleFieldofVoucherHead/>  
<StructureValueofExtensibleFieldofEntryLine/>  
<SettlementMethodCode/>  
<NoteType/>

<NoteNo./>  
<NumberOfAttachments>1</NumberOfAttachments>  
<VoucherMaker>102</VoucherMaker>  
<VoucherVerifier>0002</VoucherVerifier>  
<Accountant>0003</Accountant>  
<AccountingMark>1</AccountingMark>  
<InvalidMark>0</InvalidMark>  
<VoucherSource/>  
</AccountingVoucher >  
<AccountingVoucher >  
<VoucherDate>20090101</VoucherDate>  
<FiscalYear>2009</FiscalYear>  
<AccountingPeriodNo.>1</AccountingPeriodNo.>  
<No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>  
<VoucherNo.> payment 001</VoucherNo.>  
<LineNo.>2</LineNo.>  
<VoucherSummary>payments</VoucherSummary>  
<AccountNo.>1002</AccountNo.>  
<SubsidiaryItemNo.1/>  
<SubsidiaryItemNo.2/>  
<SubsidiaryItemNo.3/>  
<SubsidiaryItemNo.4/>  
<SubsidiaryItemNo.5/>  
<SubsidiaryItemNo.6/>  
<SubsidiaryItemNo.7/>  
<SubsidiaryItemNo.8/>  
<SubsidiaryItemNo.9/>  
<SubsidiaryItemNo.10/>  
<SubsidiaryItemNo.11/>  
<SubsidiaryItemNo.12/>  
<SubsidiaryItemNo.13/>  
<SubsidiaryItemNo.14/>  
<SubsidiaryItemNo.15/>  
<SubsidiaryItemNo.16/>  
<SubsidiaryItemNo.17/>  
<SubsidiaryItemNo.18/>  
<SubsidiaryItemNo.19/>  
<SubsidiaryItemNo.20/>  
<SubsidiaryItemNo.21/>  
<SubsidiaryItemNo.22/>  
<SubsidiaryItemNo.23/>  
<SubsidiaryItemNo.24/>  
<SubsidiaryItemNo.25/>  
<SubsidiaryItemNo.26/>

```

<SubsidiaryItemNo.27/>
<SubsidiaryItemNo.28/>
<SubsidiaryItemNo.29/>
<SubsidiaryItemNo.30/>
<CurrencyCode>1</CurrencyCode>
<UnitofMeasurement/>
<DebitQuantity>0</DebitQuantity>
<DebitAmountInOriginalCurrency>0</DebitAmountInOriginalCurrency>
<DebitAmountInFunctionalCurrency>0</DebitAmountInFunctionalCurrency>
<CreditQuantity>0</CreditQuantity>
<CreditAmountInOriginalCurrency>0</CreditAmountInOriginalCurrency>
<CreditAmountInFunctionalCurrency>0</CreditAmountInFunctionalCurrency>
<ExchangeRateTypeCode>1</ExchangeRateTypeCode>
<ExchangeRate>1</ExchangeRate>
<UnitPrice>15</UnitPrice>
<StructureValueofExtensibleFieldofVoucherHead/>
<StructureValueofExtensibleFieldofEntryLine/>
<SettlementMethodCode/>
<NoteType>transfer cheque</NoteType>
<NoteNo.>0010</NoteNo.>
<NoteDate>20090101</NoteDate>
<NumberOfAttachments>1</NumberOfAttachments>
<VoucherMaker>102</VoucherMaker>
<VoucherVerifier>0002</VoucherVerifier>
<Accountant>0003</Accountant>
<AccountingMark>1</AccountingMark>
<InvalidMark>0</InvalidMark>
<VoucherSource/>
</Accounting Voucher >
<DataofItemsofCashFlowVoucher>
  <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>
  <VoucherNo.>receipt001</VoucherNo.>
  <CurrencyCode>1</CurrencyCode>
  <LineNo.ofCashFlow>1</LineNo.ofCashFlow>
  <SummaryofCashFlowItem/>
  <CashFlowItemNo.>1</CashFlowItemNo.>
  <NatureofCashFlowItem>1</NatureofCashFlowItem>
  <CashFlowAmountInOriginalCurrency>1000</CashFlowAmountInOriginalCurrency>
  <CashFlowAmountInFunctionalCurrency>1000</CashFlowAmountInFunctionalCurrency>
</DataofItemsofCashFlowVoucher>
<FinancialStatementsSets>
  <FinancialStatementsNo.>1</FinancialStatementsNo.>
  <FinancialStatementsName>balance sheet</FinancialStatementsName>
  <ReportingDateoffinancialStatements>20081231</ReportingDateoffinancialStatements>

```

```

    <ReportingPeriodofFinancialStatements/>
    <ReportingEntity>one company in Beijing</ReportingEntity>
    <CurrencyUnit>thousand</CurrencyUnit>
</FinancialStatementsSets>
<FinancialStatementsSets>
    <FinancialStatementsNo.>2</FinancialStatementsNo.>
    <FinancialStatementsName>income statement</FinancialStatementsName>
    <ReportingDateofFinancialStatements>20081231</ReportingDateofFinancialStatements>
    <ReportingPeriodofFinancialStatements>200812</ReportingPeriodofFinancialStatements>
    <ReportingEntity>one company in Beijing</ReportingEntity>
    <CurrencyUnit>thousand</CurrencyUnit>
</FinancialStatementsSets>
<DataofItemsinFinancialStatements>
    <FinancialStatementsNo.>1</FinancialStatementsNo.>
    <ItemNo.ofFinancialStatements>101</ItemNo.ofFinancialStatements>
    <ItemNameofFinancialStatements>ending amount of monetary asset</ItemNameofFinancialStatements>
    <ItemFormulaofFinancialStatements>formula</ItemFormulaofFinancialStatements>
    <ItemValueofFinancialStatements>500.20</ItemValueofFinancialStatements>
</DataofItemsinFinancialStatements>
<DataofItemsinFinancialStatements>
    <FinancialStatementsNo.>1</FinancialStatementsNo.>
    <ItemNo.ofFinancialStatements>201</ItemNo.ofFinancialStatements>
    <ItemNameofFinancialStatements>opening amount of monetary
asset</ItemNameofFinancialStatements>
    <ItemFormulaofFinancialStatements>formula</ItemFormulaofFinancialStatements>
    <ItemValueofFinancialStatements>500.20</ItemValueofFinancialStatements>
</DataofItemsinFinancialStatements>
<DataofItemsinFinancialStatements>
    <FinancialStatementsNo.>1</FinancialStatementsNo.>
    <ItemNo.ofFinancialStatements>102</ItemNo.ofFinancialStatements>
    <ItemNameofFinancialStatements>ending amount of trading financial
assets</ItemNameofFinancialStatements>
    <ItemFormulaofFinancialStatements>formula</ItemFormulaofFinancialStatements>
    <ItemValueofFinancialStatements>500.20</ItemValueofFinancialStatements>
</DataofItemsinFinancialStatements>
</GeneralLedger>

```

### B.3 Receivables and payables XML instance

```

<?xml version="1.0" encoding="Unicode"?>
<ReceivablesandPayables
xsi:schemaLocation="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema
ReceivablesandPayables.xsd"

```

xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"  
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"  
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">

```
<DocumentType>
  <DocumentTypeCode>D01</DocumentTypeCode>
  <DocumentTypeName>receivable bill</DocumentTypeName>
</DocumentType>
<DocumentType>
  <DocumentTypeCode>D02</DocumentTypeCode>
  <DocumentTypeName>receipts</DocumentTypeName>
</DocumentType>
<DocumentType>
  <DocumentTypeCode>D03</DocumentTypeCode>
  <DocumentTypeName>payable bill</DocumentTypeName>
</DocumentType>
<DocumentType>
  <DocumentTypeCode>D04</DocumentTypeCode>
  <DocumentTypeName>payments</DocumentTypeName>
</DocumentType>
<TransactionType>
  <TransactionTypeCode>D0101</TransactionTypeCode>
  <TransactionTypeName>sales receivable bill</TransactionTypeName>
</TransactionType>
<TransactionType>
  <TransactionTypeCode>D0201</TransactionTypeCode>
  <TransactionTypeName>sales receipts</TransactionTypeName>
</TransactionType>
<TransactionType>
  <TransactionTypeCode>D0301</TransactionTypeCode>
  <TransactionTypeName>purchase payable bill</TransactionTypeName>
</TransactionType>
<TransactionType>
  <TransactionTypeCode>D0401</TransactionTypeCode>
  <TransactionTypeName>purchase payments</TransactionTypeName>
</TransactionType>
<DetailedReceivablesTable>
  <CustomerCode>CU01</CustomerCode>
  <AccountNo.>1122</AccountNo.>
  <VoucherDate>20090101</VoucherDate>
  <PostingDate>20090101</PostingDate>
  <FiscalYear>2009</FiscalYear>
  <AccountingPeriodNo.>1</AccountingPeriodNo.>
  <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>
  <VoucherNo.>1</VoucherNo.>
```

<FunctionalCurrency>RMB</FunctionalCurrency>  
 <ExchangeRate>7</ExchangeRate>  
 <BalanceDirection>debit</BalanceDirection>  
 <FunctionalCurrencyBalance>0</FunctionalCurrencyBalance>  
 <OriginalCurrencyBalance>0</OriginalCurrencyBalance>  
 <TransactionAmountInFunctionalCurrency>7000000</TransactionAmountInFunctionalCurrency>  
 <OriginalCurrencyType>dollar</OriginalCurrencyType>  
 <TransactionAmountInOriginalCurrency>1000000</TransactionAmountInOriginalCurrency >  
 <Summary>selling HR production</Summary>  
 <MaturityDate>20090201</MaturityDate>  
 <CancellationVoucherNo.>2</CancellationVoucherNo.>  
 <CancellationDate>20090131</CancellationDate>  
 <DocumentTypeCode>D01</DocumentTypeCode>  
 <TransactionTypeCode>D0101</TransactionTypeCode>  
 <DocumentNo.>D01-20090101</DocumentNo.>  
 <InvoiceNo.>NO.0000001</InvoiceNo.>  
 <ContactNo./>  
 <ItemCode/>  
 <SettlementMethodCode/>  
 <CancellationMark>1</CancellationMark>  
 <DraftNo./>  
</DetailedReceivablesTable>  
 <DetailedReceivablesTable>  
 <CustomerCode>CU01</CustomerCode>  
 <AccountNo.>1122</AccountNo.>  
 <VoucherDate>20090131</VoucherDate>  
 <PostingDate>20090131</PostingDate>  
 <FiscalYear>2009</FiscalYear>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>  
 <VoucherNo.>2</VoucherNo.>  
 <FunctionalCurrency>RMB</FunctionalCurrency>  
 <ExchangeRate>7</ExchangeRate>  
 <BalanceDirection>debit</BalanceDirection>  
 <FunctionalCurrencyBalance>0</FunctionalCurrencyBalance>  
 <OriginalCurrencyBalance>0</OriginalCurrencyBalance>  
 <TransactionAmountInFunctionalCurrency>-7000000</TransactionAmountInFunctionalCurrency >  
 <OriginalCurrencyType>dollar</OriginalCurrencyType>  
 <TransactionAmountInOriginalCurrency >-1000000</TransactionAmountInOriginalCurrency >  
 <Summary>sales collection</Summary>  
 <MaturityDate>20090201</MaturityDate>  
 <CancellationVoucherNo.>1</CancellationVoucherNo.>  
 <CancellationDate>20090131</CancellationDate>  
 <DocumentTypeCode>D02</DocumentTypeCode>



<TransactionTypeCode>D0201</TransactionTypeCode>  
<DocumentNo.>D02-20090131</DocumentNo.>  
<InvoiceNo.>NO.0000001</InvoiceNo.>  
<ContactNo./>  
<ItemCode/>  
<SettlementMethodCode/>  
<CancellationMark>1</CancellationMark>  
<DraftNo./>  
</DetailedReceivablesTable>  
<DetailedPayablesTable>  
  <SupplierCode>PR01</SupplierCode>  
  <AccountNo.>2202</AccountNo.>  
  <VoucherDate>20090301</VoucherDate>  
  <PostingDate>20090302</PostingDate>  
  <FiscalYear>2009</FiscalYear>  
  <AccountingPeriodNo.>3</AccountingPeriodNo.>  
  <No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>  
  <VoucherNo.>3</VoucherNo.>  
  <FunctionalCurrency>RMB</FunctionalCurrency>  
  <ExchangeRate>1</ExchangeRate>  
  <BalanceDirection>credit</BalanceDirection>  
  <FunctionalCurrencyBalance>0</FunctionalCurrencyBalance>  
  <OriginalCurrencyBalance>0</OriginalCurrencyBalance>  
  <TransactionAmountInFunctionalCurrency>10000</TransactionAmountInFunctionalCurrency>  
  <OriginalCurrencyType>RMB</OriginalCurrencyType>  
  <TransactionAmountInOriginalCurrency >10000</TransactionAmountInOriginalCurrency >  
  <Summary>buying laptop</Summary>  
  <MaturityDate>20090401</MaturityDate>  
  <CancellationVoucherNo.>4</CancellationVoucherNo.>  
  <CancellationDate>20090331</CancellationDate>  
  <DocumentTypeCode>D03</DocumentTypeCode>  
  <TransactionTypeCode>D0301</TransactionTypeCode>  
  <DocumentNo.>D03-20090301</DocumentNo.>  
  <InvoiceNo.>NO.0000002</InvoiceNo.>  
  <ContactNo.>NO.001</ContactNo.>  
  <ItemCode/>  
  <SettlementMethodCode/>  
  <CancellationMark>1</CancellationMark>  
  <DraftNo./>  
</DetailedPayablesTable>  
<DetailedPayablesTable>  
  <SupplierCode>PR01</SupplierCode>  
  <AccountNo.>2202</AccountNo.>  
  <VoucherDate>20090331</VoucherDate>

```

<PostingDate>20090331</PostingDate>
<FiscalYear>2009</FiscalYear>
<AccountingPeriodNo.>3</AccountingPeriodNo.>
<No.ofAccountingVoucherType>1</No.ofAccountingVoucherType>
<VoucherNo.>4</VoucherNo.>
<FunctionalCurrency>RMB</FunctionalCurrency>
<ExchangeRate>1</ExchangeRate>
<BalanceDirection>credit</BalanceDirection>
<FunctionalCurrencyBalance>0</FunctionalCurrencyBalance>
<OriginalCurrencyBalance>0</OriginalCurrencyBalance>
<TransactionAmountInFunctionalCurrency>-10000</TransactionAmountInFunctionalCurrency>
<OriginalCurrencyType>RMB</OriginalCurrencyType>
<TransactionAmountInOriginalCurrency >-10000</TransactionAmountInOriginalCurrency >
<Summary>pay for purchase</Summary>
<MaturityDate>20090401</MaturityDate>
<CancellationVoucherNo.>3</CancellationVoucherNo.>
<DocumentTypeCode>D04</DocumentTypeCode>
<TransactionTypeCode>D0401</TransactionTypeCode>
<DocumentNo.>D04-20090331</DocumentNo.>
<InvoiceNo.>NO.0000002</InvoiceNo.>
<ContactNo.>NO.001</ContactNo.>
<ItemCode/>
<SettlementMethodCode/>
<CancellationMark>1</CancellationMark>
<DraftNo./>
</DetailedPayablesTable>
</ReceivablesandPayables>

```

#### B.4 Fixed assets XML instance

```

<?xml version="1.0" encoding="Unicode"?>
<FixedAssets xsi:schemaLocation="
http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema FixedAssets.xsd"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <BasicInformationofFixedAssets>
    <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>
    <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>
    <AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>
    <ValueofGrantedFixedAssets>10000.0000</ValueofGrantedFixedAssets>
  </BasicInformationofFixedAssets>
  <FixedAssetsTypeSet>
    <CodingRuleofFixedAssetsCategory>2</CodingRuleofFixedAssetsCategory>
    <FixedAssetsCategoryCode>01</FixedAssetsCategoryCode>

```

```

    <FixedAssetsCategoryName>electronic equipment</FixedAssetsCategoryName>
</FixedAssetsTypeSet>
<FixedAssetsTypeSet>
    <CodingRuleofFixedAssetsCategory>2</CodingRuleofFixedAssetsCategory>
    <FixedAssetsCategoryCode>02</FixedAssetsCategoryCode>
    <FixedAssetsCategoryName>machine equipment</FixedAssetsCategoryName>
</FixedAssetsTypeSet>
<FixedAssetsAdjustment>
    <AdjustmentCode>0001</AdjustmentCode>
    <AdjustmentType>purchase</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0002</AdjustmentCode>
    <AdjustmentType>call in</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0003</AdjustmentCode>
    <AdjustmentType>self-building</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0004</AdjustmentCode>
    <AdjustmentType>impairment</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0005</AdjustmentCode>
    <AdjustmentType>revaluation</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0006</AdjustmentCode>
    <AdjustmentType>original value change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0007</AdjustmentCode>
    <AdjustmentType>accumulated depreciation change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0008</AdjustmentCode>
    <AdjustmentType>depreciation method change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0009</AdjustmentCode>
    <AdjustmentType>life change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>

```

```

    <AdjustmentCode>0010</AdjustmentCode>
    <AdjustmentType>residual rate change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0011</AdjustmentCode>
    <AdjustmentType>condition change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0012</AdjustmentCode>
    <AdjustmentType>position change</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0013</AdjustmentCode>
    <AdjustmentType>disposal</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsAdjustment>
    <AdjustmentCode>0014</AdjustmentCode>
    <AdjustmentType>call out</AdjustmentType>
</FixedAssetsAdjustment>
<FixedAssetsDepreciationMethod>
    <DepreciationMethodCode>01</DepreciationMethodCode>
    <DepreciationMethodName>straight line method</DepreciationMethodName>
    <DepreciationFormula>depreciation=(original value-accumulated impairment)*depreciation rate
    depreciation rate=(1-residual rate)/service life</DepreciationFormula>
</FixedAssetsDepreciationMethod>
<FixedAssetsDepreciationMethod>
    <DepreciationMethodCode>02</DepreciationMethodCode>
    <DepreciationMethodName> double declining balance method </DepreciationMethodName>
    <DepreciationFormula>depreciation=(original value-accumulated depreciation-impairment)*depreciation
    rate
    depreciation rate=2/life expected/12</DepreciationFormula>
</FixedAssetsDepreciationMethod>
<FixedAssetsDepreciationMethod>
    <DepreciationMethodCode>03</DepreciationMethodCode>
    <DepreciationMethodName> sum-of-years-digits </DepreciationMethodName>
    <DepreciationFormula>depreciation=(original value - residual value expected-accumulated
    impairment)*depreciation rate
    depreciation rate=usable life /total life expected/12</DepreciationFormula>
</FixedAssetsDepreciationMethod>
<FixedAssetsCondition>
    <ServiceConditionCode>01</ServiceConditionCode>
    <ServiceConditionType>not in use</ServiceConditionType>
</FixedAssetsCondition>
<FixedAssetsCondition>

```

```

    <ServiceConditionCode>02</ServiceConditionCode>
    <ServiceConditionType>in use</ServiceConditionType>
</FixedAssetsCondition>
<FixedAssetsCondition>
    <ServiceConditionCode>03</ServiceConditionCode>
    <ServiceConditionType>seasonal unavailable</ServiceConditionType>
</FixedAssetsCondition>
<FixedAssetsCard>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <FixedAssetsCategoryCode>01</FixedAssetsCategoryCode>
    <FixedAssetsCode>Printer-HQ</FixedAssetsCode>
    <FixedAssetsName>HP printer</FixedAssetsName>
    <DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>
    <FixedAssetsQuantity>3</FixedAssetsQuantity>
    <AdjustmentCode>0001</AdjustmentCode>
    <DepreciationMethodCode>01</DepreciationMethodCode>
    <ServiceConditionCode>02</ServiceConditionCode>
    <ExpectedServiceMonth>60</ExpectedServiceMonth>
    <ProvisionMonth>0</ProvisionMonth>
    <FunctionalCurrency>RMB</FunctionalCurrency>
    <OriginalValueofFixedAssets>10000</OriginalValueofFixedAssets>
    <AccumulatedDepreciationofFixedAssets>0</AccumulatedDepreciationofFixedAssets>
    <NetValueofFixedAssets>10000</NetValueofFixedAssets>
    <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>
    <NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>
    <NetResidualValueofFixedAssets>1000</NetResidualValueofFixedAssets>
    <MonthlyDepreciationRateofFixedAssets>0</MonthlyDepreciationRateofFixedAssets>
    <MonthlyDepreciationofFixedAssets>0</MonthlyDepreciationofFixedAssets>
    <WorkloadUnitofFixedAssets/>
    <TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>
    <AccumulativeWorkload>0</AccumulativeWorkload>
    <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>
    <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>
<AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>
</FixedAssetsCard>
<FixedAssetsCard>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <FixedAssetsCategoryCode>01</FixedAssetsCategoryCode>
    <FixedAssetsCode>Printer-HQ</FixedAssetsCode>
    <FixedAssetsName>HP printer</FixedAssetsName>
    <DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>

```

<MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>  
 <FixedAssetsQuantity>3</FixedAssetsQuantity>  
 <AdjustmentCode>0001</AdjustmentCode>  
 <DepreciationMethodCode>01</DepreciationMethodCode>  
 <ServiceConditionCode>02</ServiceConditionCode>  
 <ExpectedServiceMonth>60</ExpectedServiceMonth>  
 <ProvisionMonth>1</ProvisionMonth>  
 <FunctionalCurrency>RMB</FunctionalCurrency>  
 <OriginalValueofFixedAssets>10000</OriginalValueofFixedAssets>  
 <AccumulatedDepreciationofFixedAssets>150</AccumulatedDepreciationofFixedAssets>  
 <NetValueofFixedAssets>9850</NetValueofFixedAssets>  
 <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>  
 <NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>  
 <NetResidualValueofFixedAssets>1000</NetResidualValueofFixedAssets>  
 <MonthlyDepreciationRateofFixedAssets>0.015</MonthlyDepreciationRateofFixedAssets>  
 <MonthlyDepreciationofFixedAssets>150</MonthlyDepreciationofFixedAssets>  
 <WorkloadUnitofFixedAssets/>  
 <TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>  
 <AccumulativeWorkload>0</AccumulativeWorkload>  
 <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>  
 <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>  
 <AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>  
 </FixedAssetsCard>  
 <FixedAssetsCard>  
   <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
   <FixedAssetsCategoryCode>01</FixedAssetsCategoryCode>  
   <FixedAssetsCode>Printer-HQ</FixedAssetsCode>  
   <FixedAssetsName>HP printer</FixedAssetsName>  
   <DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>  
   <AccountingPeriodNo.>3</AccountingPeriodNo.>  
   <MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>  
   <FixedAssetsQuantity>3</FixedAssetsQuantity>  
   <AdjustmentCode>0001</AdjustmentCode>  
   <DepreciationMethodCode>01</DepreciationMethodCode>  
   <ServiceConditionCode>02</ServiceConditionCode>  
   <ExpectedServiceMonth>60</ExpectedServiceMonth>  
   <ProvisionMonth>2</ProvisionMonth>  
   <FunctionalCurrency>RMB</FunctionalCurrency>  
   <OriginalValueofFixedAssets>10000</OriginalValueofFixedAssets>  
   <AccumulatedDepreciationofFixedAssets>300</AccumulatedDepreciationofFixedAssets>  
   <NetValueofFixedAssets>9700</NetValueofFixedAssets>  
   <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>  
   <NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>  
   <NetResidualValueofFixedAssets>1000</NetResidualValueofFixedAssets>

<MonthlyDepreciationRateofFixedAssets>0.015</MonthlyDepreciationRateofFixedAssets>  
 <MonthlyDepreciationofFixedAssets>150</MonthlyDepreciationofFixedAssets>  
 <WorkloadUnitofFixedAssets/>  
 <TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>  
 <AccumulativeWorkload>0</AccumulativeWorkload>  
 <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>  
 <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>  
 <AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>  
 </FixedAssetsCard>  
 <FixedAssetsCard>  
   <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>  
   <FixedAssetsCategoryCode>02</FixedAssetsCategoryCode>  
   <FixedAssetsCode>forklift-FD</FixedAssetsCode>  
   <FixedAssetsName>forklift</FixedAssetsName>  
   <DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>  
   <AccountingPeriodNo.>1</AccountingPeriodNo.>  
   <MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>  
   <FixedAssetsQuantity>2</FixedAssetsQuantity>  
   <AdjustmentCode>0001</AdjustmentCode>  
   <DepreciationMethodCode>01</DepreciationMethodCode>  
   <ServiceConditionCode>02</ServiceConditionCode>  
   <ExpectedServiceMonth>120</ExpectedServiceMonth>  
   <ProvisionMonth>100</ProvisionMonth>  
   <FunctionalCurrency>RMB</FunctionalCurrency>  
   <OriginalValueofFixedAssets>100000</OriginalValueofFixedAssets>  
   <AccumulatedDepreciationofFixedAssets>75000</AccumulatedDepreciationofFixedAssets>  
   <NetValueofFixedAssets>25000</NetValueofFixedAssets>  
   <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>  
   <NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>  
   <NetResidualValueofFixedAssets>10000</NetResidualValueofFixedAssets>  
   <MonthlyDepreciationRateofFixedAssets>0.0075</MonthlyDepreciationRateofFixedAssets>  
   <MonthlyDepreciationofFixedAssets>750</MonthlyDepreciationofFixedAssets>  
   <WorkloadUnitofFixedAssets/>  
   <TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>  
   <AccumulativeWorkload>0</AccumulativeWorkload>  
   <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>  
   <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>  
   <AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>  
 </FixedAssetsCard>  
 <FixedAssetsCard>  
   <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>  
   <FixedAssetsCategoryCode>02</FixedAssetsCategoryCode>  
   <FixedAssetsCode>forklift-FD</FixedAssetsCode>  
   <FixedAssetsName>forklift</FixedAssetsName>

<DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>  
 <AccountingPeriodNo.>2</AccountingPeriodNo.>  
 <MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>  
 <FixedAssetsQuantity>2</FixedAssetsQuantity>  
 <AdjustmentCode>0001</AdjustmentCode>  
 <DepreciationMethodCode>01</DepreciationMethodCode>  
 <ServiceConditionCode>02</ServiceConditionCode>  
 <ExpectedServiceMonth>120</ExpectedServiceMonth>  
 <ProvisionMonth>101</ProvisionMonth>  
 <FunctionalCurrency>RMB</FunctionalCurrency>  
 <OriginalValueofFixedAssets>100000</OriginalValueofFixedAssets>  
 <AccumulatedDepreciationofFixedAssets>75750</AccumulatedDepreciationofFixedAssets>  
 <NetValueofFixedAssets>24250</NetValueofFixedAssets>  
 <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>  
 <NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>  
 <NetResidualValueofFixedAssets>10000</NetResidualValueofFixedAssets>  
 <MonthlyDepreciationRateofFixedAssets>0.0075</MonthlyDepreciationRateofFixedAssets>  
 <MonthlyDepreciationofFixedAssets>750</MonthlyDepreciationofFixedAssets>  
 <WorkloadUnitofFixedAssets/>  
 <TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>  
 <AccumulativeWorkload>0</AccumulativeWorkload>  
 <FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>  
 <ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>  
 <AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>  
 </FixedAssetsCard>  
 <FixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>  
 <FixedAssetsCategoryCode>02</FixedAssetsCategoryCode>  
 <FixedAssetsCode>forklift-FD</FixedAssetsCode>  
 <FixedAssetsName>forklift</FixedAssetsName>  
 <DateofFixedAssetsRecorded>20090101</DateofFixedAssetsRecorded>  
 <AccountingPeriodNo.>3</AccountingPeriodNo.>  
 <MeasurementUnitofFixedAssets></MeasurementUnitofFixedAssets>  
 <FixedAssetsQuantity>1</FixedAssetsQuantity>  
 <AdjustmentCode>0001</AdjustmentCode>  
 <DepreciationMethodCode>01</DepreciationMethodCode>  
 <ServiceConditionCode>02</ServiceConditionCode>  
 <ExpectedServiceMonth>120</ExpectedServiceMonth>  
 <ProvisionMonth>102</ProvisionMonth>  
 <FunctionalCurrency>RMB</FunctionalCurrency>  
 <OriginalValueofFixedAssets>50000</OriginalValueofFixedAssets>  
 <AccumulatedDepreciationofFixedAssets>38250</AccumulatedDepreciationofFixedAssets>  
 <NetValueofFixedAssets>11750</NetValueofFixedAssets>  
 <AccumulatedImpairmentofFixedAssets>0</AccumulatedImpairmentofFixedAssets>



```

<NetResidualRateofFixedAssets>0.1</NetResidualRateofFixedAssets>
<NetResidualValueofFixedAssets>5000</NetResidualValueofFixedAssets>
<MonthlyDepreciationRateofFixedAssets>0.0075</MonthlyDepreciationRateofFixedAssets>
<MonthlyDepreciationofFixedAssets>750</MonthlyDepreciationofFixedAssets>
<WorkloadUnitofFixedAssets/>
<TotalWorkloadofFixedAssets>0</TotalWorkloadofFixedAssets>
<AccumulativeWorkload>0</AccumulativeWorkload>
<FixedAssetsReconciliationAccount>1601</FixedAssetsReconciliationAccount>
<ImpairmentReconciliationAccount>1602</ImpairmentReconciliationAccount>
<AccumulatedDepreciationReconciliationAccount>1603</AccumulatedDepreciationReconciliationAccount>
</FixedAssetsCard>
<PhysicalAssetsInformationCardofFixedAssets>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <AccountingPeriodNo.>1</AccountingPeriodNo.>
  <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
  <FixedAssetsLocation>finance office</FixedAssetsLocation>
  <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
  <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <AccountingPeriodNo.>1</AccountingPeriodNo.>
  <FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>
  <FixedAssetsLocation> finance office </FixedAssetsLocation>
  <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
  <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <AccountingPeriodNo.>1</AccountingPeriodNo.>
  <FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>
  <FixedAssetsLocation> finance office </FixedAssetsLocation>
  <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
  <OwnershipofFixedAssets>jointly held</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <AccountingPeriodNo.>2</AccountingPeriodNo.>
  <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
  <FixedAssetsLocation>planning office</FixedAssetsLocation>
  <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
  <OwnershipofFixedAssets>jointly held</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>

```

```

    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>
    <FixedAssetsLocation>finance office</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>jointly held</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>
    <FixedAssetsLocation>finance office</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>jointly held</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <AccountingPeriodNo.>3</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
    <FixedAssetsLocation>planning office</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <AccountingPeriodNo.>3</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>
    <FixedAssetsLocation>finance office</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <AccountingPeriodNo.>3</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>
    <FixedAssetsLocation>finance office</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00004</FixedAssetsTagNo.>
    <FixedAssetsLocation>southeast corner of workshop</FixedAssetsLocation>

```

```

    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>
    <FixedAssetsLocation>southeast corner of workshop</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00004</FixedAssetsTagNo.>
    <FixedAssetsLocation>southeast corner of workshop</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>
    <FixedAssetsLocation>southeast corner of workshop</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<PhysicalAssetsInformationCardofFixedAssets>
    <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
    <AccountingPeriodNo.>3</AccountingPeriodNo.>
    <FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>
    <FixedAssetsLocation>southeast corner of workshop</FixedAssetsLocation>
    <SpecificationofFixedAssets>DJ3848</SpecificationofFixedAssets>
    <OwnershipofFixedAssets>self-constructed</OwnershipofFixedAssets>
</PhysicalAssetsInformationCardofFixedAssets>
<ConditionInformationofFixedAssetsCard>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
    <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <DepartmentID>01</DepartmentID>
    <DepreciationDistributingRatio>0.5</DepreciationDistributingRatio>
</ConditionInformationofFixedAssetsCard>
<ConditionInformationofFixedAssetsCard>
    <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>

```

<FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <DepartmentID>02</DepartmentID>  
 <DepreciationDistributingRatio>0.5</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <DepartmentID>01</DepartmentID>  
 <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>1</AccountingPeriodNo.>  
 <DepartmentID>01</DepartmentID>  
 <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>2</AccountingPeriodNo.>  
 <DepartmentID>01</DepartmentID>  
 <DepreciationDistributingRatio>0.5</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>2</AccountingPeriodNo.>  
 <DepartmentID>02</DepartmentID>  
 <DepreciationDistributingRatio>0.5</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>2</AccountingPeriodNo.>  
 <DepartmentID>01</DepartmentID>  
 <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
 </ConditionInformationofFixedAssetsCard>  
 <ConditionInformationofFixedAssetsCard>  
 <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
 <FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>  
 <AccountingPeriodNo.>2</AccountingPeriodNo.>

<DepartmentID>01</DepartmentID>  
<DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>  
<AccountingPeriodNo.>3</AccountingPeriodNo.>  
<DepartmentID>01</DepartmentID>  
<DepreciationDistributingRatio>0.6</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>  
<AccountingPeriodNo.>3</AccountingPeriodNo.>  
<DepartmentID>02</DepartmentID>  
<DepreciationDistributingRatio>0.4</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00002</FixedAssetsTagNo.>  
<AccountingPeriodNo.>3</AccountingPeriodNo.>  
<DepartmentID>01</DepartmentID>  
<DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00003</FixedAssetsTagNo.>  
<AccountingPeriodNo.>3</AccountingPeriodNo.>  
<DepartmentID>01</DepartmentID>  
<DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00004</FixedAssetsTagNo.>  
<AccountingPeriodNo.>1</AccountingPeriodNo.>  
<DepartmentID>03</DepartmentID>  
<DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>  
</ConditionInformationofFixedAssetsCard>  
<ConditionInformationofFixedAssetsCard>  
<FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>  
<FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>  
<AccountingPeriodNo.>1</AccountingPeriodNo.>  
<DepartmentID>03</DepartmentID>  
<DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>

```

</ConditionInformationofFixedAssetsCard>
<ConditionInformationofFixedAssetsCard>
  <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
  <FixedAssetsTagNo.>Computer-00004</FixedAssetsTagNo.>
  <AccountingPeriodNo.>2</AccountingPeriodNo.>
  <DepartmentID>03</DepartmentID>
  <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>
</ConditionInformationofFixedAssetsCard>
<ConditionInformationofFixedAssetsCard>
  <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
  <FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>
  <AccountingPeriodNo.>2</AccountingPeriodNo.>
  <DepartmentID>03</DepartmentID>
  <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>
</ConditionInformationofFixedAssetsCard>
<ConditionInformationofFixedAssetsCard>
  <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
  <FixedAssetsTagNo.>Computer-00005</FixedAssetsTagNo.>
  <AccountingPeriodNo.>3</AccountingPeriodNo.>
  <DepartmentID>03</DepartmentID>
  <DepreciationDistributingRatio>1.0</DepreciationDistributingRatio>
</ConditionInformationofFixedAssetsCard>
<FixedAssetsDecrease>
  <SerialNo.forFixedAssetsDecrease>CH-00001</SerialNo.forFixedAssetsDecrease>
  <DateofFixedAssetsDecrease>20090325</DateofFixedAssetsDecrease>
  <AccountingPeriodNo.>3</AccountingPeriodNo.>
  <AdjustmentCode>0013</AdjustmentCode>
  <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
  <FixedAssetsName>forklift</FixedAssetsName>
  <FixedAssetsCode>forklift-FD</FixedAssetsCode>
  <QuantityofFixedAssetsDecrease>1</QuantityofFixedAssetsDecrease>
  <OriginalValueofFixedAssetsDecrease>50000</OriginalValueofFixedAssetsDecrease>
  <AccumulatedDepreciationofFixedAssetsDecrease>38250</AccumulatedDepreciationofFixedAssetsDecrease>
  <
    <ImpairmentofFixedAssetsDecrease>0</ImpairmentofFixedAssetsDecrease>
    <ResidualValueofFixedAssetsDecrease>5000</ResidualValueofFixedAssetsDecrease>
    <CleanupIncome>1000</CleanupIncome>
    <CleanupExpenditure>0</CleanupExpenditure>
    <ReasonofFixedAssetsDecrease>cleaning-up caused by damage</ReasonofFixedAssetsDecrease>
  </FixedAssetsDecrease>
<PhysicalAssetsInformationofFixedAssetsDecrease>
  <SerialNo.forFixedAssetsDecrease>CH-00001</SerialNo.forFixedAssetsDecrease>
  <FixedAssetsCardNo.>Equipment-0002</FixedAssetsCardNo.>
  <FixedAssetsTagNo.>Computer-00004</FixedAssetsTagNo.>

```

```

    <AccountingPeriodNo.>3</AccountingPeriodNo.>
</PhysicalAssetsInformationofFixedAssetsDecrease>
<FixedAssetsAdjustmentInformation>
  <SerialNo.ofFixedAssetsAdjustment>BG-00001</SerialNo.ofFixedAssetsAdjustment>
  <DateofFixedAssetsAdjustment>20090220</DateofFixedAssetsAdjustment>
  <AccountingPeriodNo.>2</AccountingPeriodNo.>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <FixedAssetsCode>Printer-HQ</FixedAssetsCode>
  <FixedAssetsName>HP printer</FixedAssetsName>
  <AdjustmentCode>0012</AdjustmentCode>
  <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
  <ContentandValueBeforeAdjustment>finance office</ContentandValueBeforeAdjustment>
  <ContentandValueAfterAdjustment>planning office</ContentandValueAfterAdjustment>
  <ReasonofFixedAssetsAdjustment>position change</ReasonofFixedAssetsAdjustment>
</FixedAssetsAdjustmentInformation>
<FixedAssetsAdjustmentInformation>
  <SerialNo.ofFixedAssetsAdjustment>BG-00002</SerialNo.ofFixedAssetsAdjustment>
  <DateofFixedAssetsAdjustment>20090320</DateofFixedAssetsAdjustment>
  <AccountingPeriodNo.>3</AccountingPeriodNo.>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <FixedAssetsCode>Printer-HQ</FixedAssetsCode>
  <FixedAssetsName>HP printer</FixedAssetsName>
  <AdjustmentCode>0012</AdjustmentCode>
  <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
  <ContentandValueBeforeAdjustment>50%</ContentandValueBeforeAdjustment>
  <ContentandValueAfterAdjustment>60%</ContentandValueAfterAdjustment>
  <ReasonofFixedAssetsAdjustment>readjusting distribution ratio according to
  usage</ReasonofFixedAssetsAdjustment>
</FixedAssetsAdjustmentInformation>
<FixedAssetsAdjustmentInformation>
  <SerialNo.ofFixedAssetsAdjustment>BG-00002</SerialNo.ofFixedAssetsAdjustment>
  <DateofFixedAssetsAdjustment>20090320</DateofFixedAssetsAdjustment>
  <AccountingPeriodNo.>3</AccountingPeriodNo.>
  <FixedAssetsCardNo.>Equipment-0001</FixedAssetsCardNo.>
  <FixedAssetsCode>Printer-HQ</FixedAssetsCode>
  <FixedAssetsName>HP printer</FixedAssetsName>
  <AdjustmentCode>0012</AdjustmentCode>
  <FixedAssetsTagNo.>Computer-00001</FixedAssetsTagNo.>
  <ContentandValueBeforeAdjustment>50%</ContentandValueBeforeAdjustment>
  <ContentandValueAfterAdjustment>40%</ContentandValueAfterAdjustment>
  <ReasonofFixedAssetsAdjustment>readjusting distribution ratio according to
  usage</ReasonofFixedAssetsAdjustment>
</FixedAssetsAdjustmentInformation>
</FixedAssets>

```

## B.5 Staff payroll XML instance

```
<?xml version="1.0" encoding="Unicode"?>
<StaffPayroll
xsi:schemaLocation="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema
StaffPayroll.xsd"
xmlns:enterprise="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns="http://sxbw.audit.gov.cn/AccountingSoftwareDataInterfaceStandard/2010/SOE/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <PayrollPeriod>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <PayrollPeriodStartingDate>20090101</PayrollPeriodStartingDate>
    <PayrollPeriodEndingDate>20090131</PayrollPeriodEndingDate>
  </PayrollPeriod>
  <PayrollPeriod>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>02</PayrollPeriodNo.>
    <PayrollPeriodStartingDate>20090201</PayrollPeriodStartingDate>
    <PayrollPeriodEndingDate>20090228</PayrollPeriodEndingDate>
  </PayrollPeriod>
  <PayrollPeriod>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>03</PayrollPeriodNo.>
    <PayrollPeriodStartingDate>20090301</PayrollPeriodStartingDate>
    <PayrollPeriodEndingDate>20090331</PayrollPeriodEndingDate>
  </PayrollPeriod>
  <PayrollItems>
    <PayrollCategoryName>salary for salesman</PayrollCategoryName>
    <PayrollItemCode>01</PayrollItemCode>
    <PayrollItemName>floor salary</PayrollItemName>
  </PayrollItems>
  <PayrollItems>
    <PayrollCategoryName>salary for salesman</PayrollCategoryName>
    <PayrollItemCode>02</PayrollItemCode>
    <PayrollItemName>sales commission</PayrollItemName>
  </PayrollItems>
  <PayrollItems>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollItemCode>01</PayrollItemCode>
    <PayrollItemName>basic salary</PayrollItemName>
  </PayrollItems>
  <PayrollItems>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
```



```

    <PayrollItemCode>02</PayrollItemCode>
    <PayrollItemName>monthly bonus</PayrollItemName>
</PayrollItems>
<PayrollItems>
    <PayrollCategoryName>salary for part-time staff</PayrollCategoryName>
    <PayrollItemCode>01</PayrollItemCode>
    <PayrollItemName>hourly wage</PayrollItemName>
</PayrollItems>
<PayrollRecords >
    <StaffID>101</StaffID>
    <StaffCategory>permanent staff</StaffCategory>
    <DepartmentID>201</DepartmentID>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <CurrencyCode>1</CurrencyCode>
</PayrollRecords >
<PayrollRecords >
    <StaffID>101</StaffID>
    <StaffCategory>permanent staff</StaffCategory>
    <DepartmentID>201</DepartmentID>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>02</PayrollPeriodNo.>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>2</AccountingPeriodNo.>
    <CurrencyCode>1</CurrencyCode>
</PayrollRecords >
<PayrollRecords >
    <StaffID>102</StaffID>
    <StaffCategory>permanent staff</StaffCategory>
    <DepartmentID>202</DepartmentID>
    <PayrollCategoryName>salary for salesman</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <CurrencyCode>1</CurrencyCode>
</PayrollRecords >
<PayrollRecords >
    <StaffID>103</StaffID>
    <StaffCategory>permanent staff</StaffCategory>

```

```

    <DepartmentID>203</DepartmentID>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <CurrencyCode>1</CurrencyCode>
  </PayrollRecords >
  <PayrollRecords >
    <StaffID>104</StaffID>
    <StaffCategory>part-time staff</StaffCategory>
    <DepartmentID>201</DepartmentID>
    <PayrollCategoryName>salary for part-time staff</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <FiscalYear>2009</FiscalYear>
    <AccountingPeriodNo.>1</AccountingPeriodNo.>
    <CurrencyCode>1</CurrencyCode>
  </PayrollRecords >
  <DetailedPayrollRecords>
    <StaffID>101</StaffID>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <PayrollItemCode>01</PayrollItemCode>
    <PayrollAmount>3500</PayrollAmount>
    <PayrollGrade>10</PayrollGrade>
    <NumberofWorkingDays>20</NumberofWorkingDays>
    <NumberofSickLeaveDays>0</NumberofSickLeaveDays>
    <NumberofHolidays>0</NumberofHolidays>
  </DetailedPayrollRecords >
  <DetailedPayrollRecords >
    <StaffID>102</StaffID>
    <PayrollCategoryName>executive salary</PayrollCategoryName>
    <PayrollYear>2009</PayrollYear>
    <PayrollPeriodNo.>01</PayrollPeriodNo.>
    <PayrollItemCode>01</PayrollItemCode>
    <PayrollAmount>2500</PayrollAmount>
    <PayrollGrade>8</PayrollGrade>
    <NumberofWorkingDays>18</NumberofWorkingDays>
    <NumberofSickLeaveDays>1</NumberofSickLeaveDays>
    <NumberofHolidays>1</NumberofHolidays>
  </DetailedPayrollRecords >
  <DetailedPayrollRecords >

```

```
<StaffID>103</StaffID>
<PayrollCategoryName>salary for salesman</PayrollCategoryName>
<PayrollYear>2009</PayrollYear>
<PayrollPeriodNo.>01</PayrollPeriodNo.>
<PayrollItemCode>01</PayrollItemCode>
<PayrollAmount>1500</PayrollAmount>
<PayrollGrade>6</PayrollGrade>
<NumberofWorkingDays>19</NumberofWorkingDays>
<NumberofSickLeaveDays>1</NumberofSickLeaveDays>
<NumberofHolidays>0</NumberofHolidays>
</DetailedPayrollRecords >
<DetailedPayrollRecords >
  <StaffID>103</StaffID>
  <PayrollCategoryName>salary for salesman</PayrollCategoryName>
  <PayrollYear>2009</PayrollYear>
  <PayrollPeriodNo.>01</PayrollPeriodNo.>
  <PayrollItemCode>02</PayrollItemCode>
  <PayrollAmount>3800</PayrollAmount>
  <PayrollGrade>5</PayrollGrade>
  <NumberofWorkingDays>22</NumberofWorkingDays>
  <NumberofSickLeaveDays>0</NumberofSickLeaveDays>
  <NumberofHolidays>0</NumberofHolidays>
</DetailedPayrollRecords >
</StaffPayroll>
```