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## **Description of MERIT-CDF Database**



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The Merit - CDF database is a rounded-off file with information about firms registered on the territory of the Czech Republic on one CD-ROM. It enables to identify separate entrepreneurial subjects explicitly, to search the files of the firms operating on the market according to various criteria and to get data about persons representing the firms. At your disposal there are basic registration data about each firm, most of the legal persons are completed by the registration in Company Register and financial information (capital, turn-over, final accounts). Data about persons that operate as natural persons or as persons representing firms can be found in the database. The database is currently actualised and it is carried out every month.

The Merit - CDF database in the complete firm entry is represented by the Registration Entry, registration in the Company Register, the products produced by the firm, the accessible and published Final Accounts, Turn-overs in separate periods, the Persons from the Company Register or the persons operating in the firm Management. Merit - CDF database is intended for marketing, publicity, commerce, for all the initiative and creative managers, businessmen, analysts, traders and employees of various institutions that understand the urgency and utility of the immediate access to information and that want to use it actively in their work.

The Merit - CDF database helps analyse competition, screen the business partners, do research of the market, define target groups of customers and segment the market. It enables users to offer their products or services to exactly defined groups of firms or persons.

The Merit - CDF database with the client pleasant service program is an effective instrument for all active users.

## **Description of information in the database**

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## **Basic information**

**IDENT. NO.** - Identifying Organization Number - the basic explicit firm identifier

**Prev. Ident. No.** - identifier of the previous subject the firm possibly arose from

**Name, Street, City, Postcode** - address of the subject according to the registration entry or the Company Register. The entry in the Company Register is preferred. The seat of the firm need not correspond with the real place of undertaking in case that the firm has not made a re-registration of its seat.

To eliminate wrong addresses, before sending the addresses to be printed or exported, it is necessary to eliminate the undeliverable addresses, which are placed in the file of addresses called Undeliverable.

**Contact** - if the entry of the natural person does not correspond to the entry set down by the law - the published version of the registration entry with the business name, it is necessary to fill in the name of the natural person. As far as the legal person is concerned - it contains the representatives of the firm for direct contacting, other contacts see Persons from the Company Register.

**Tel, Fax, E-mail** - telephone, fax and e-mail connection

**Ownership** - it describes the owner

**Legal form** - e.g. Limited company, Public Trade Company

**Statute** - in what relation and state the firm is (e.g. it is in the state of liquidation)

**Profession** - it is kept for the natural persons and in a complementary way it expresses the sphere of activities of the natural person. We recommend to filter the Profession in this section only. At the same time it is necessary to filter the corresponding legal form. E.g. it is senseless to filter Ltd., Inc etc.

**Origin** - it determines the way how the organisation was established

**SNA** - (sector of national accounts) auxiliary information about classification of the firm.

**Branch** - on registration the preferential activity was the first one on the list as the main activity - since that time there may have been a change in priorities, the firm however has not announced the priorities, therefore make filtration in all branches for better probability. Statistically only 6 activity branches are kept. The other activity branches can be found in the Subject of activity in entry in the Company Register.

**Pressing the dubble-click anywhere in the displayed Branch of activity in the Filter regime or Address displaying it is possible to find out the detailed description of the activity**, it is displayed, what activities the specified branch represents and it is possible to find references to related branches, or it is possible to learn what activities are not in that branch involved, in what branch it is possible to find the required activity. Using filtration through the code number it is possible to state the level of details in the branch of activity e.g. 45 Building Industry i.e. all firms in the branch of Building to 45110 Demolition and Ground work ....

**District** - in what district the organization has the registered seat

**Region** - auxiliary information about the seat

**# staff (Number of)** - it determines the size of the firm

**Capital** - the information from the Company Register has been used, eventually actualized according to Final Accounts

**Establ. (Establishment)** - the date when the organization was established

**Act. (Actualization)** - the date when the data or some items were actualized

**Erasure** - the date when the firm was erased from the Company Register (the information about the firm is kept in our database 1 year. Then it is at your disposal in Archive database. The Merit - CDF Database does not contain the Archive database).

**The Company Register** - the entries in the Company Register that have been published since 1992.

It is divided according to particular types of registration and it enables to filter in particular types, e.g. it is possible to filter according to the branch of activity mentioned in the Company Register. This description can be more detailed than the branches of activity stated in the Address section and in some cases it is possible, using their combination, to filter more precisely determined file of addresses. In some cases the filtration according to the text may be rather time-consuming.

**Products** - the products produced by the firm are possible to filter using its name or the code of the product. In product section it is possible to fill in other potential producers in the line of the products, where only the branch of activity is stated.

**Notes** - serve for creating own Notes about the firm.

It is possible to keep various types of Notes and to filter according to the types and texts in them. Just in the Merit - CDF Database it is possible to keep the database of customers, the existing ones as well as potential ones, files of e.g. mailing activities etc.

**Persons** - persons mentioned in the Company Register, being in relation with the given firm.

For other work when filtering it is possible to work with other information, e.g. filtration according to the titles, position and relation with the firm, the country of origin etc. It is possible to search what firms the person acts in. In the Persons section other persons are added - the persons that are not mentioned in the Company Register but that are in the firm managements.

**Final Accounts** - the Final accounts that the firms had published have been used.

They are filtered according to all items of final accounts, the amounts and periods. In the IDENT. NO. regime it is possible to call the display of the Development and it is possible to compare the values in the Final Accounts, in the Balance Sheet and in the Profit and Loss Accounts in the course of all the periods published.

**Turn-overs** - are filled in and found out within particular periods - years. By filtration in turn-overs the groups of firms are segmented according to the turn-over within the given period, e.g. the year 1996, turn-over > 150 mil.

**Shareholder** - shareholders over 20 %, published in Company Register

**Daughters – Daughters company**, published **Daughters**

## ***How to work with the database***

[Filter of the information](#)

[Work with the files](#)

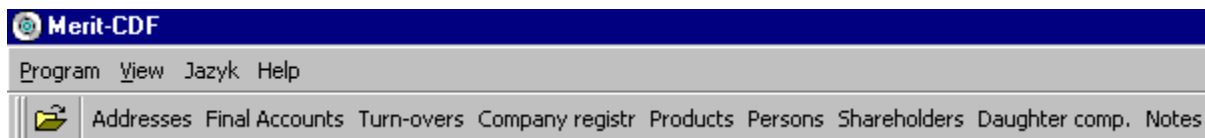
[Print of the information](#)

[Export of the information](#)

[Operators](#)

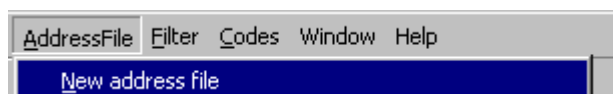
## Filter of the information

After the programme installation press the button for filter starting in the offer bar (Addresses, Final Accounts, Turn-overs, Register, Products, Persons, Notes).



The information from the database is possible to filter according to the defined criteria in particular fields. The programme accesses the mode of entering criteria for filtering the address by pressing the START button or by choosing the New File in the Address File menu.

Create NewFile at the beginning of the filtering in Address File menu. Always use when the filtering starts. In the title bar of the Address window the following report must be written: " 0 out of 1,8xx,xxx is saved in the "noname" file."



Start button is used before filtering start in case the address file has been already opened and it is necessary to filter from all the addresses in the database. It is possible to add filter later to the active file or remove from the active file. Filter is also possible to save by means of menu Address File/Save actual filter as . File button activates the file which is written in the title bar of the Address window.

Using the Filter icon 

or choosing the item Define Filter in the Filter menu we access the display of the form for entering the Filter criteria. The form is identical with the work form from where we have run the filtering. The other forms (Final accounts, Turn-overs, Register, Products, Persons, Notes) are filtered in the All regime only (IDENT. NO. button /ALL) through the Filter Using.

Address Form: All the fields after filling in are available AND. All the criteria stated in particular fields on one form make up one logical structure AND. That means that the address must fulfil all the stated conditions at the same time to be involved in the filter. **It is not necessary for filtering to fill in all the fields.** Confirm filtering by choosing OK, cancelling by choosing CANCEL, deleting by choosing DELETE. Inside the fields it is possible to work with the operators as well - see Operators - for more experienced users.

E. g. if we want to filter all the addresses from Brno, we write "Brno" in the "City" field.. The program itself adds character \*, which means that all the addresses beginning with the word Brno (Brno - město, Brno - Židenice etc.) will be filtered. If we want to filter the addresses having the word "Brno" only in the "City" field, it is necessary to delete the character \*. In similar way it is possible to set other criteria to other character fields and thus to reduce filter criteria of addresses. E.g. if we add other criterion searching the firms beginning with letter "A" to the previous criterion "City = Brno\*", we write letter "A" into the "Name" field (character \* is added automatically again). After pressing OK the program will filter all addresses of the firms the name of which begins with letter "A" and the City of which begins with the word "Brno" (Andromeda s.r.o., Brno -Žabovřesky, Dlouhá

1450..., ABC Temp, a.s., Brno, U pivovaru 13...etc.).

<b>Name:</b>	a*		
<b>Street:</b>	dlouhá*		
<b>City:</b>	brno*	<b>st code:</b>	

In the forms for criteria definition there are also Combo box fields, which offer the pre-defined values. They are mostly fields of code-books, e.g. Property, Legal Form, Statute etc. The values into these fields are filled in by means of the mouse selecting one of the offered values on the list.

<b>Legal form:</b>	111	Public commercial company
<b>Statute:</b>	111	Public commercial company
<b>Profession:</b>	112	Limited liability company
<b>Origin:</b>	113	Société commandite
<b>Branch:</b>	115	Joint venture
<b>Selected:</b>	116	Special-interest association
	117	Endowment
	121	Joint stock company

Definitions and filtering in the Branch section:

A special field for criteria definition is the BRANCH field. Through this field it is possible to define a set of branches (the Selected Branches field), in which the branches of activity of particular firms will be filtered. It is possible to filter in the main branch only - the offer "The main branch only" is ticked, or in all branches stated in the address of the firm - the offer "The main branch only" is not ticked.

Unlikely the other fields the branches make up together the logical OR structure, i.e. the condition of branch 1 or branch 2 or ..... 6 ..... or .....x.

The Branch limited by the numeral code: The branch is possible to fill in by the exact branch code (see the Code-books) into the Branch field. Press the combo-box, confirm by the click in the listbox (the list of the branches). It is possible to add other branches. The detailed description of the branch of activity is possible to call by double click in the displayed branch in the filter.

The group of the branch - according to the level of the detailed classification of branches - 7\* - it filters all the branches beginning with 7, or 74\* - branches 74 ....., 741\* - branches 741 ..... etc. E.g. 45\* Building industry - filters all the firms with the construction branch, 45110 Demolition and ground work - the firms with this branch only.

<b>Branch:</b>	050	[?] condition	<input checked="" type="checkbox"/> main branch only
<b>Selected:</b>	05000	Fishing, operation of fish hatcheries and fish farms, service a	77
	05010	Fishing	105
	05020	Operation of fish hatcheries and fish farms	648

Limitation by a word or by a part of word in the name of branch: Write a word or a part of word into the Condition field, press the combo box, all the branches will be displayed where the word or the part of word occurs. Confirm by the click in the listbox. Other branches are possible to add. The detailed description is possible to read after the double click anywhere in the displayed branch.

<b>Branch:</b>		crustaceans	[?] condition	<input checked="" type="checkbox"/> main branch only
<b>Selected:</b>	51380	Specialized wholesale of other food including fish, crustacear		
	52230	Retail sale of fish crustaceans and molluscs	*	

Limitation by a word or by a part of word in the detailed description of the branch: Write a word or a part of word into the Condition field beginning with character “?”, e. g. write “?Korýš”, press the combo box, all the names of branches containing the word or the part of the word /e.g. korýš/ will be displayed. Confirm by the click in the listbox. Other branches are possible to add. The detailed description is available after the click anywhere in the displayed branch.

<b>Branch:</b>	<input type="text" value="?crustaceans"/>	<b>[?] condition</b>	<input checked="" type="checkbox"/> <b>main branch only</b>
<b>Selected:</b>	05010	Fishing	
	15200	Processing and preserving of fish and fish products	
	29530	Manufacture of machinery for food, beverage and tobacco processing	

The selected branches are marked by asterisk in the listbox (the code-book of branches) to get a view of the selected branches. The selected branch is possible to remove from the list of the selected branches after the click in the selected branch by the Delete command.

The other forms (Final Accounts, Turn-overs, Register, Products, Persons, Notes). First choose the regime All, then menu Filter/Define Filter. All the fields after the filling in are valid AND. Confirm the filter - OK, cancel - CANCEL, delete - DELETE.

Adding, removing filter to the Address file: **After the first filtering it is necessary to always add the filter to the file**, to enable the next work with the file. See - Work with files.

<b>Append filter to file</b>	<b>Exclude filter from file</b>	<b>Append address</b>
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A new filter is possible to add to already created Address file - Append filter to the file - OR function.  
 A new filter is possible to remove from already created Address file - Exclude filter from file - AND NOT function.  
 Particular records - Addresses of firms are possible to add to the file - Append address - OR function.

Particular records - Addresses of firms are possible to remove from the file - Remove the address - AND NOT function.

Filtering above the already filtered Address file: the by filtering created Address file, e.g. from the Turn-over form is possible to make shorter by means of Filter and by setting the shortening criteria. The resulting filter is saved as the Address file by means of command Filter/Add the filter - AND function.

E.g. We want to filter the firms from Praha 1, having the turn-over in 1996 more than 350 mil.

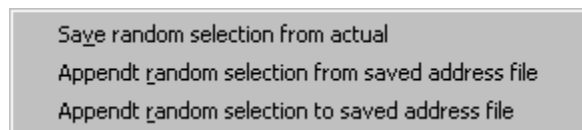
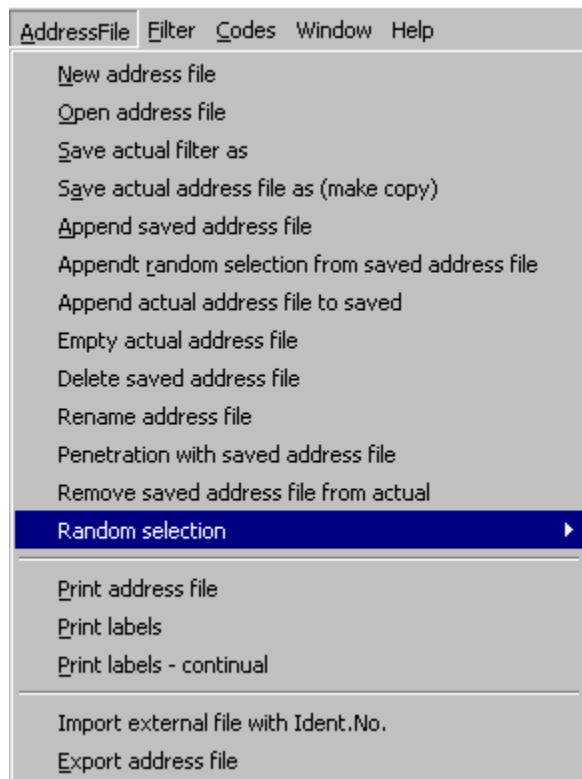
Click on the Turn-over button or menu Display/Turn-over, enter filter by means of Filter icon or menu Filter/Define filter, set the filter conditions in the Filter form (the year 1996, >350), press OK. The filter will filter all the firms with the records containing the turn-over >350 mil. For the next work it is necessary to add the filter to the file.

**To add the filter to the Address file is possible only after the displaying the Address form from the menu Display/Addresses. After displaying the addresses you can add the filter to the new “Noname” file or to already created file. Before adding Turn-over filter the Turn-over form must be active - it is luminous (the title stripe has a different colour). Add by means of menu Filter/Add the filter to the file. Above this newly created file it is possible to open another filter by the click on the Filter icon or in the menu Filter/Define the filter. Specify in the Filter-file form: “.....” e.g. Praha 1 ..... or other filter criteria. After confirmation OK the shortened Address file is filtered, which is to be saved as the Address file with the new name by means of the menu Filter/ Add filter. The**



***result is the file of firms from Praha 1 with the turn-overs in 1996 more than 350 mil. Further work corresponds to work with files.***

## Work with the files



New Address file - it will create a new Address file, always do it when you start filtering

Open the Address file - it will open the saved Address file

Save the Address file as - it will save the Address file with the name .....

Append the saved Address file - it will append the saved Address file to the current file - OR function, the current file will change

Append the current Address file to the saved - it will append the current file to the saved one - OR function, the saved file will change

Clear the current Address file - it will clear the file you are just working with

Delete the saved Address file - it will delete the saved Address file

Rename the Address file - it will rename the saved Address file

Penetration with the saved Address file - it will do penetration of the current Address file with the saved file (it filters all what is common for the both files) - AND function

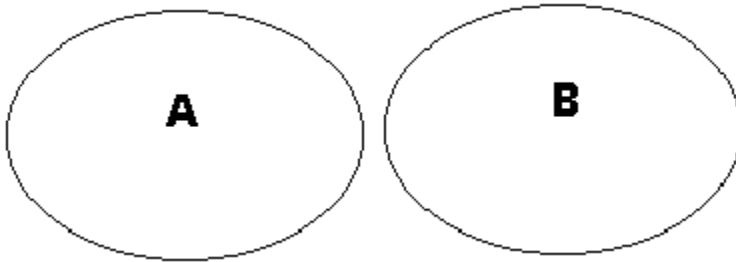
Remove the saved Address file from the current file - it will remove the saved file from the current Address file - AND NOT function.

Random selection of addresses - it will work with random selection from the files.

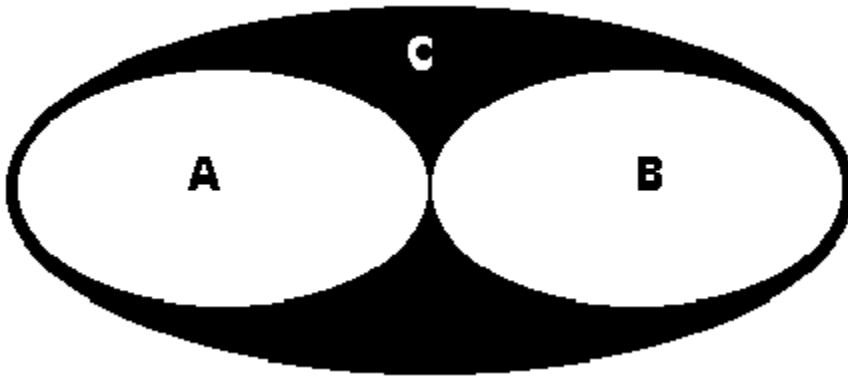
Save random selection from actual file - it will save the random selection from the file you are just working with

Append random selection from saved address file - it will append the random selection from the saved address file to the file you are just working with  
Append random selection to saved address file - It will append the random selection from the file you are just working with to the saved address file.

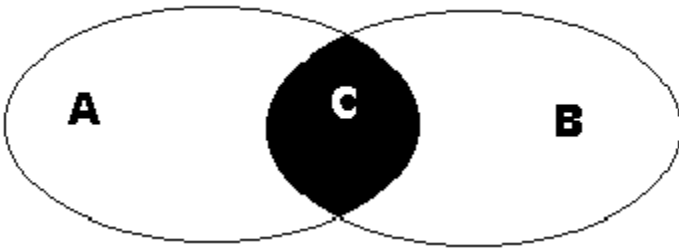
When you actualise the database the saved files are being kept . You can make your own archive of the saved files. Standard saving of the saved files is in C:\Program Files\Cdfwyber.mdb. Vyber.mdb is possible to save to your own archive directories. When you install a new Merit-CDF version, the from us pre-defined files "in liquidation, debtors, undeliverable, erased". If you actualise these files from your own sources, save them with attribute e.g. "undeliverable1". When you install a new Merit-CDF version, select Reinstall !!! Your saved files will be kept !!! The active file (in case you are not just working with it) is possible to display by pressing the File button.  
DESCRIPTION OF WORK WITH A, B FILES:



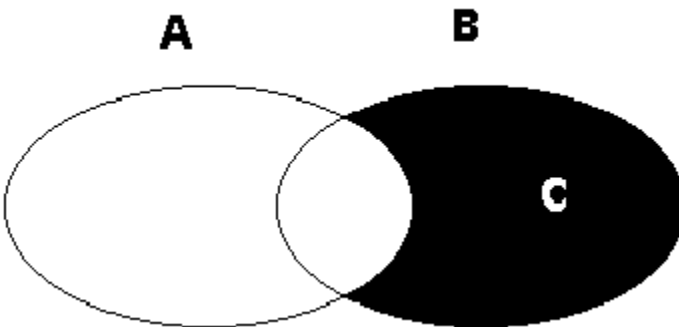
APPEND ..... ADDRESS FILE - also the operation Add the filter to the file, Add the address - it will add the file, the filter or the address to the Address file (you will append the file B to the file A, the file C will be created) - OR function.



Penetration with the saved Address file - also the operation Filtering above filter - it will do penetration of the Address file with the saved file or pre-defined Filter (it filters all, it is valid for both the A and B files at the same time, the file C will be created) - AND function.



Remove the saved Address file from the current file - also the operation Remove filter from the file, Remove the address - it will remove the file, the filter or the address from the current Address file (it will remove all what is in the file A from the file B, the file C will be created) - AND NOT function



## Print of information

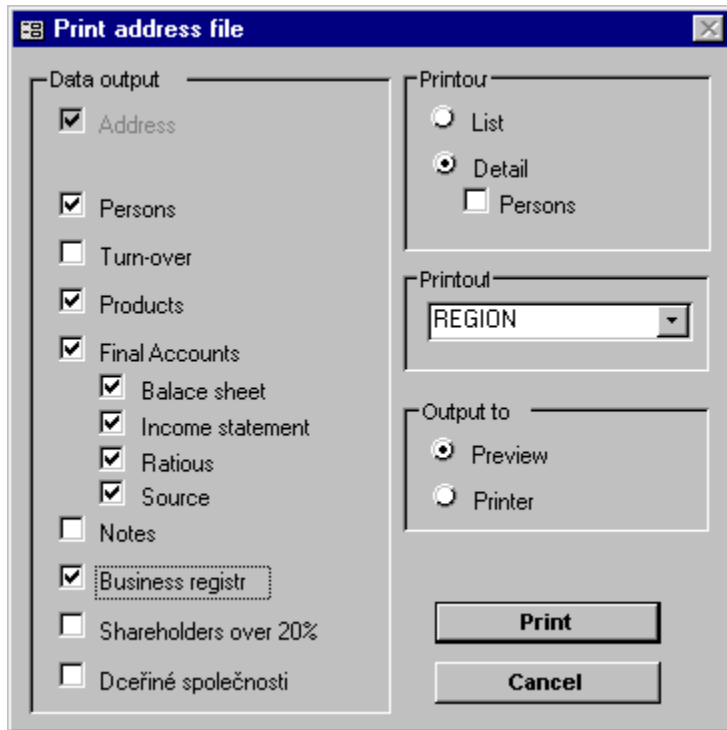
**It is necessary to add Filter to file before print!** Filter is added to file by means of the button Add (Append) filter to file or menu Address File/Save current filter as.

Print from the Address file is possible in two ways

- Print of the current address form the Address file

Select the item "Print of the current address" in the Program menu, then the dialogical window for specifying the extent of the information for the print appears (Persons, Turn-overs, Products, Final accounts, Commernts, ) and you will choose the output directly to the printer or to the monitor (Preview of the print, Printer).

- Print of all the addresses from the Address file



Select the item "Print of the current address" in the Program menu, then the dialogue window for specifying the extent of the information for the print appears (Persons, Turn-overs, Products, Final accounts, Notes ) and you will choose the output directly to the printer or to the monitor (Preview of the print, Printer).

- Print of all the addresses from the Address file

Select the item "Print of the Address file" in the Address file menu, then the dialogue window for specifying the extent of the information for the print appears (Persons, Turn-overs, Products, Final accounts, Notes, ) and you will choose the output directly to the printer or to the monitor (Preview of the print, Printer).

- Print of labels

In menu Address File select Print of labels or Print of labels - successive. A dialogue window appears in which the conditions for address selection, Greeting (Address), and Print output are to be defined.

When summoning firms with a person according to function or sex we recommend to use Print of labels - successive. After selection an archive file will be created, from which the addresses will be printed. Print of addresses is made successively according to the required criteria and it is possible to delete printed (or exported) addresses successively. Select Delete printed labels.

In this way it is possible to print (or to export) all the addresses from the archive file successively. The unprinted (or unexported) addresses remain in the archive file. It is possible to come back to this file at any time and to print or to export the rest of the addresses. Moreover this file is possible to be renamed - see Work with files. Print of labels is divided into 4 sections

- Restrict persons addition - The question is to filter the already filtered file of firm addresses that you want to summon. If you use the following items, you can exactly define the persons you want to address in the legal persons firm file.

The item "Position" defines for which functions (in Persons directory - economist, director, member of managing board .....)  
the labels will be printed.

The item "Relation" defines for which relation of the person towards the firm (Supervisory board, Shareholder .....)  
the labels will be printed.

The item "Title" defines for which title of the person (JUDr, ing.....) the labels will be printed.

The item "All" defines that the labels will be printed for all the persons defined above

The item "Men" defines that the labels will be printed for all the persons defined above and identified as men (it may not be true for the men who are aliens)

The item "Women" defines that the labels will be printed for all the persons defined above and identified as women (it may not be true for the women who are aliens)

- Address Format

The item "Company address" defines what Greeting will be printed in the labels. It is possible to write a common text in the field "Greeting" which will be repeatedly printed in all labels (e.g. "For attention of Business Manager"). The item "Company address with the position" defines what Greeting will be printed in the labels. It is possible to select a pre-defined text or to write one's own text to the field "Position" that will be repeatedly printed in all

labels (e.g. Member of Supervisory Board).

The item "Firm address to a person" defines what person will be printed in the firm label. If e.g. "Agent of company" has been selected in the Position definition, the label with the name of the Agent with his home address and firm address will be printed.

The item "Private address" defines that the chosen persons will be printed with their home addresses.

- Limitation of the number

The item "The whole file" defines that the whole contents of the file of the selected addresses will be printed.

The item "The first x" defines the number of omitted addresses from the beginning of the file of the selected addresses. This item is favourable for the testing print of labels. E.g. print of the first 10 addresses.

The item "Random" causes a casual choice of addresses from the file in the defined extent in % and their print.

- Output

The item "Screen" defines that the printed labels will be displayed on the screen of the monitor first.

The item "Printer" defines the direct output of the printed labels to the printer.

The item "Word Mail" defines output to the file for the parallel print in the Word program.

On running printer you will be asked about the name of the target file

The item "Omit labels ..." causes that the first x labels will be omitted

The Press button runs the chosen action for print

The Cancel button cancels and closes the dialogue window without print

We recommend:

The "World Mail" choice defines output to the Address File print in Word Program (Collective Correspondence Assistant function). We recommend this if you want to print a letter with the address, heading, envelope or label. It is suitable to use Ident No. for reply mail to identify the client easily. The collective correspondence assistant is a component of Word program. "Word Mail" choice is necessary when you print by means of a pin printer.

"Word Mail" choice exports the following fields in .doc format: ID, complete name, function, the name of the firm, street, postcode, town. Choose the directory for file saving.

Creation of a form letter in Word program: Create the letter you want to send away collectively. Click on Tools/Collective correspondence. Create/Form letters - Active window. Data source/Data-Open data source (from the directory where you have saved the address file). Modify the main document. Insert the merged field (where you require - complete name, function, name of the firm, street, postcode, ID=Ident No.). Click on Display merged data. Merge to a new document for print. Data are possible to modify by means of Modify data source.

Labels and envelopes can be created similarly. More in Word program.

## ***Export of information***

Select the item Export of the Address file in the menu Address File, then the dialogue window will be displayed where the conditions for address export are defined (format, directory). It is possible to export in the following formats: dbf, mbd, txt, xls. IDENT. NO., Branches of activity, Postcode, Name, City, Street, Tel., Fax, Number of employees are exported.

Export of complete firm record is possible in text record format \*.exp. It is possible to export maximum 100 records at the same time. This record is possible to enclose to other documents (Word, Notepad).

The item "Word Mail" defines output to the file for address print in the Assistant of global correspondence in the Word program. We recommend this in case that the user wants to print a letter with the address, a Greeting within the address , an envelope or label. The Assistant of global correspondence is a part of the Word program.



## Operators

### Operators

It is possible to use the following operators if you put them direct in the fields of FILTER: the respective code or any chain is appended to the operator from the Code-book (if it makes sense). Using operators in one filter it is possible to make even very complicated query without further complicated work with logical operators. After you have filled in the required parameters to the fields of Filter, click on OK.

Operator	Query to Filter	In the field of filter
<	Less than 20	< 20
<=	Less or equal 20	<= 20
>	Greater than 100	> 100
>=	Greater or equal 100	>= 100
=	Equal 100	= 100
<>	Not equal 101	<>101
Between .... and...	Between 23 and 32	Between 23 and 32
IN (.....;.....)	It is either 31, or 37, or 38	IN (31;37;38)
NOT IN (.... ;....)	It is neither 31, nor 37, nor 38	NOT IN (31;37;38)
IS NULL	The field is empty	IS NULL
IS NOT NULL	The field is not empty	IS NOT NULL
.....*	Any chain with Z at the beginning Z*	Z*
*.....*	Any chain containing the word comp *comp*	*comp*
[.....]	Any chain with F or G or H at the beginning	[FGH]

Illustration of usage of various operators  
E g. in legal form:

Query to Filter	In the Field legal form
I would like to select all not natural persons that are not mentioned in the Company Register 101	> 101
I would like to select all that are not legal form 101 - 106	>106
I would like to select all not natural persons that are not mentioned in the Company Register 101	<>101
I would like to select all that are not legal form 101, 103, 105	not in (101;103;105)
I would like to select all that are not legal form 101, 103, 105	<>101 and prav_for <>103 and prav_for <>105



branch represents and it is possible to find references to related branches, or it is possible to learn what activities are not in that branch involved, in what branch it is possible to find the required activity. Using filtration through the code number it is possible to state the level of details in the branch of activity e.g. 45 Building Industry i.e. all firms in the branch of Building to 45110 Demolition and Ground work ....

**District** - in what district the organization has the registered seat

**Region** - auxiliary information about the seat

**# staff (number of)** - it determines the size of the firm

**Capital** - the information from the Company Register has been used, or it has been actualized according to Final Accounts

**Establish (Establishment)** - the date when the organization was established

**Act. (Actualization)** - the date when the data or some items were actualized

**Erasure** - the date when the firm was erased from the Company Register (the information about the firm is kept in our database for 1 year. Then it is at your disposal in Archive database. The Merit - CDF Database does not contain the Archive database).

In the upper part of the Address form other available information about the firm is marked by the cross in the square.

By means of double click or using the command Display/"....." you can display the required information.

The pressed Main button sets the supervisory form.

**This filter corresponds to the following requirement:** the phone numbers of the firms are mentioned, the statute of the firms is Ltd. or Inc., their main branch is building industry, they operate in the regions JM and SM (South Moravia and North Moravia), the quantity of employees is from 25 to 200, the capital is higher than Kc 200 thousand and they were established after January 1st 1996.

**Address filter**

**Filtr**

Ident.No.:

Prev. Ident.No.:

Name:

Street: is not null\*

City:  st code:

Contact:

Tel:

Fax:  e-mail:

Ownership:

Legal form: in (112;121)

Statute: not in (1199)

Profession:

Origin:  SNA:

Branch: 45\*   main branch only

Selected:

District:

Region: in (37;38)

# staff: between

Capit. x1000Kč: >200

Establish: >1.1.1996

Act.:

Cancel:

Delete  OK  Cancel

## TURN-OVERS

Year	Turn-over (x1000Kč)
1993	751000
1994	573000
1995	626405
1996	529499
1997	471703

Start All Main IČO

Záznam: 1 z 5

**IDENT. NO.** - Identifying Organization Number - the basic explicit firm identifier

**Name** - name of the subject

**Year** - year

**Turn-over** - the turn-over of the subject in thousandth of crowns

Ident.No. **Filtr**

Year	Turn-over (x1000Kč)

Delete OK Cancel

## COMPANY REGISTER

Ident.No.	Name
00013595	Botana, a. s.
Type	Note
Shares	205 387 ks.; akcie na majitele.; po 1000 Kč
Responsible for company	za společnost podepisuje předseda nebo místopředseda, případně člen představenstva
Section	B.
File	148
Business activity	vývoj, výroba obuvi a jejich komponentů vč. jejich oprav
Business activity	nákup zboží za účelem jeho dalšího prodeje a prodej
Business activity	výroba nástrojů
Business activity	podnikání v oblasti nakládání s odpady
Business activity	vyšívání a značení výrobků na textil, useň a další materiály vč. propagačních
Business activity	hostinská činnost
Business activity	silniční motorová doprava
Other	Údaje o zřízení: Akciová společnost byla založena na základě
Other	-Podle rozhodnutí valné hromady z 12.3.1992 zapisuje se změna

Start All Main IČO

Záznam: 1 z 13

**IDENT. NO. - Identifying Organization Number** - the basic explicit firm identifier

**Name** - name of the subject

**Type** - the type of item in the Company Register

**Notes** - the text given in the Company Register

It is divided according to particular types of registration and it enables to filter in particular types, e.g. it is possible to filter according to the subjects of activity given in the Company Register. This description can be more detailed than the branches of activity in the Addresses and in some cases their combination enables to filter the specified Address file more exactly. In some cases filtering according to the text can be time-consuming. If you use e.g. \*sklenář\* for filtering the activity, we recommend to filter in the Notes only.

**Company registr filter** [X]

**Ident.No.**  **Filtr**

**Type** **Note**

Business

**Delete** **OK** **Cancel**

## PRODUCTS

Ident.No.	Name
00013595	Botana, a. s.
Code	Product
1930120	Obuv s podešví a svrškem z pryže nebo plastů
1930130	Obuv se svrškem z usně
1930144	Obuv textilní
1930210	Lyžařské boty sjezdové a na běžky
1930320	Obuv poromerová
4030110	Pára, horká a teplá voda (včetně rozvodů)

Start All Main IČO

Záznam: 1 z 6

**IDENT. NO. - Identifying Organization Number** - the basic explicit firm identifier

**Name** - name of the subject

**Code** - code of the product

**Product** - description of the product

## PERSONS

The screenshot shows a window titled "Persons - IČO: 00013595". The data is as follows:

Ident.No.:	00013595	Botana, a. s.
Relation:	30	Manag. or supervisor board
Func:	22	Chairman of management
Tilte:	ing.	
Name:	František Nestával	
City:	Praha 5	
Street:	Hadravská	
Post code:	78613	
notes:		
Investment:		Registr: <input checked="" type="checkbox"/>

Buttons: Start, All, Main, IČO

Záznam: 5 z 9

**IDENT. NO.** - **Identifying Organization Number** - the basic explicit firm identifier, the name of the subject

**Relation** - relation of the person towards the company

**Fce** - function the person performs in the company

**Title** - titles of the person

**Name** - the name of the person in the form the first name, the family name

**Town** - the home address of the person

**Street** - the home address of the person

**Postcode** - the home address of the person

**Miscellaneous** - other information such as: acquittal of the investment, country

**Investment** - Investment of the person to the company

**Register** - indication stating the resource of the information about the person. Information in the database originate in two resources: a) Company Register, b) other resource

The cross in the field means that the information about the person originate in the Company Register

The screenshot shows a dialog box titled "Filter of person" with the word "Filtr" in the center. The data is as follows:

Ident.No.:	
Relation:	7 Supervisory board
Func:	19 Chairman of supervisory board
Tilte:	JUDr*
Name:	
City:	
Street:	
Post code:	
notes:	*USA*
Investment:	Registr: <input type="checkbox"/>

Buttons: Delete, OK, Cancel



## NOTES

The screenshot shows a window titled "Notes" with a blue title bar. Inside, there is a form with the following fields and values:

Ident.No.	Name				
0000000	MERITUM SOFTWARE, s.r.o.				
Type	client				
Note					
new phone 02-454849					
documents					
Entry	29.12.1998	Date	13.3.1999	Person	Howe

At the bottom of the window, there are buttons for "Start", "ICO", "Main", and "All". Below these buttons is a status bar with the text "Záznam: 1" and navigation icons.

**Name** - the name of the subject

**Type** - type of the note, it causes dividing notes into groups

**Note** - the text of the note is divided into two parts. In the upper part we recommend to make a record by means of key words (maximum 250 characters). In the lower part (memo) it is possible to type unlimited records, or to enclose documents (letters, invoices). Use the upper part for filtering.

**Entry** - Date when the note was written

**Date** - Date when the note should be realised. It is not necessary to fill in.

**Person** - The person that is setting the note. It is not necessary to fill in.

**Creation of the note** - It is necessary to display the Address of the firm for which we want to create the note. We open the form for note setting by means of menu Display/Notes or by means of double click on Notes field. We fill in the type of note, in the upper part (Heading) we set key words - max. 250 characters, we can add texts, however long they may be, to the text. To create a new type of the note, go to the next empty form by means of arrow.

**Deleting of the note** - Display Note. Mark the note you want to delete by means of click on the bar on the left side (marked by pen) and select Delete command.

Notes - filter

### Filtr

Ident.No.    Type

Note

Zadání:     Plnění:     Osoba:

Delete    OK    Cancel

## FINAL ACCOUNTS

Účetní závěrka - Výsledovka (00013595)						
Description	1993:	1994:	1995:	1996:	1997:	
▶ Production and sales of goods			777114	663138	623493	
Production	622903	503938				
Production of manufactured goods and servic			626405	529499	471703	
Production of manufactured goods and servic	602277	406852				
Sales of goods	148450	166291				
Change in inventories of own production	-17525	-5378	11419	-7732	8818	
Capitalization	38151	102464	139290	141371	142972	
Consumption in production	-495468	335820	535250	483908	419367	
Cost of goods sold	-127382	143267				
Current assets	21068	23024				
Added value	148503	191142	241864	179230	204126	
Personnel costs	-143176	146315	173261	139566	119388	
Taxes and fees	-423	859				
Depreciation of tan. and intan. fixed assets	-13257	13065	12415	13667	14189	
Change in provis. and accrued oper. revenue	1319		2319	50637	11997	
Transfers to provis. and accrued oper. costs	-1139	2319	49727	13635	44210	
Other operating revenues	64984	40910	23665	38636	47245	
Other operating costs	-46728	32333	48770	42675	33084	
Profit from operations	10083	37161	-16325	58960	52497	
Clearance of provisions in financial revenues			3325	3052	2067	
Transfers to provis. of fin. costs	-3132	3825	2552	2067	1139	
Cash flow from financing	36608	7545	2764	3666	260	
Financial costs	-79252	41143	46129	52046	48389	
Profit (loss) from financial operations	-45776	-37423	-42592	-47395	-47201	
Profit (loss) before extraordinary items		-262	-58917	11565	5296	
Extraordinary revenues	116	1737	1957	88	2351	
Extraordinary costs	-2302	-141	4006	10710	6186	
Profit (loss) from extraordinary items	-2186	1878	-2049	-10622	-3835	
Profit from current year	-37879	1616	-60966	943	1461	

Účetní závěrka - Rozvaha (00013595)					
Description	1993:	1994:	1995:	1996:	1997:
Total assets	598507	538292	596183	476180	433060
Fixed assets	188952	185974	175295	170656	150598
Intangible fixed assets	731	631	355	224	109
Tangible fixed assets	186621	184143	173740	224	109
Cash flow from investments	1600	1200	1200	132	100
Investments in subsidiary companies	700	700	100	100	100
Gross profit margin	384374	329331	401709	294595	273680
Inventories	172588	130947	119820	95934	89447
Long term receivables				50368	53626
Short-term receivables	207024	145830	207197	115183	105124
Financial assets	4762	52554	74692	33110	25483
Other assets - temporary assets	25181	22987	19179	10929	8782
Total liabilities	598507	538292	596183	476180	433060
Equity and capital funds	187559	186609	125645	126588	128049
Share capital (total)	205387	205387	205387		
Capital funds	10313	7747	3632	3632	3632
Profit funds	9738	12773	16971	16971	17018
Profit (loss) from previous years		-40914	-39379	-100345	-99449
Profit (loss) from current year	-37879	1616	-60966	943	1461
Liabilities	402511	339034	461059	346095	299064
Provisions			6624	2067	1139
Short-term liabilities	214908	106815	226916	117680	111086
Bank loans and overdrafts	184417	228894	227519	226348	186839
Long-term bank loans	16368	46584	77945	52607	20839
Other liabilities - temporary liabilities	8437	12649	9479	3497	5947
Current bank loans	168103	182310			
Other financial investment	900	500			
Other provisions	3132	3325			

Záznam: 1 z 28

**IDENT.NO** - Identifying Organisation Number - the basic explicit identifier

**Name** - the name of the subject

**Description** - the item of Final Accounts

**Year** - the text of note

**Value** - in thousands of Kc

**Development** - by pressing Development you display a table of items, years and values

**Balance sheet** - by pressing the Balance sheet button in menu you display a table of items, years and values of the balance sheet.

**Profit and Loss Account** - by pressing the Profit and Loss Account in menu you display a table of items, years and values of the Profit and Loss Account

The tables are possible to transmit to e.g. Excel if you copy the required items - you mark them and then you copy them by means of Ctrl + C keys and paste them by means of Ctrl + V keys.

Closures filter		
Ident.No.	Filtr	
<input type="text"/>		
description	Year	Value (x1000 Kč)
Production of manufactured goods and s	1996	>250000
<input type="button" value="Delete"/>	<input type="button" value="OK"/>	<input type="button" value="Cancel"/>



## *Errors before you call*

If any problems or even any mistakes during your work occur, will you kindly phone us.

Before you call, you should be able to give us the following information:

The version of the CDF-Merit product

The type of hardware you use, resp. the network hardware if it is installed.

All word-for-word reports that appeared on the screen.

Description of the event that was running and what you were doing at that moment.

Description of your activity by means of which you wanted to solve the problem.

To make the report of errors more easily and more accurately before you call, **run researcher in CDF directory CDF\_ERR.TXT**.

In this file errors and their reports are written. Print the list of errors - send it by means of fax or e-mail.

You will advance doing away with the faults.

Tel: +42 02 227 13 228

Fax: +42 02 627 45 18

[meritum@ms.anet.cz](mailto:meritum@ms.anet.cz)

The most common problem that can occur:

- **The program cannot find CD-ROM.** The following report occurs: "CD Disc Merit-CDF has not been found..."  
You must append "cdfdata.mbd" data file: Click on PROGRAMS, click on Open Address Data File. Find CD Drive  
(e.g. D:) and open D:\Merit\_CDF\cdfdata.mbd
- **Problems with installation occur.** Close all the running applications, restart the computer and run the installation again. If the installation fails, switch the computer off. After start press F8, select emergency regime and run installation in it (the procedure recommended by Microsoft). Switch off the computer and after start work in usual regime. If the problems persist, will you call us.
- **During data export the following report occurs:** " ISAM has not been installed...." Office is not installed correctly. In C:\Windows\System directory find and rename the following files: msexl35.dll, mspdox35.dll, mstext35.dll, msbse35.dll to msexcl35.dll.old, mspdox35.dll.old, mstext35.dll.old, msbse35.dll.old. During the Merit-CDF CD installation select Append or Exclude. In the list of Components mark the items you want to install.... (We recommend to "Select All"). Go on according to the description of installation. After installation restart the computer.

