

# **SPVs**

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## SPVs

In the menu *System > Master Data Import > SPVs* you get a table of existing lists.

The screenshot shows a web application window titled "List of SPVs". At the top, there are navigation buttons: "Create List of SPVs", "Export Excel", "Save settings", and "Clear settings". Below these is a search bar with the placeholder text "Search for name" and a red "Search" button. The table below has a header with columns: "Name", "File", "okrecords", "errorrecords", and "created". The table body is empty. At the bottom, there is a pagination bar showing "Page 1 of 1" and "No items".

Empty table of SPVs imports

The screenshot shows a web application window titled "Company(Spv)". It has the same navigation buttons as the previous screenshot. The search bar is empty. The table has a header with columns: "Name", "Longname", "Legal Status", "Based In", "City", "Federal Country", and "Country". The table body is filled with approximately 10 rows of data, each starting with a green checkmark icon and a red minus icon. The "Name" column contains text that is mostly illegible due to noise. At the bottom, the pagination bar shows "Page 3 of 62" and "Displaying 51 to 75 of 1549 items".

Filled table with SPVs.

Click on the button: *Create company(SPVs)* to open the form:

### Gesellschaft

|                           |   |   |
|---------------------------|---|---|
| Name                      | <input type="text" value="Gesellschaft"/> | Company(Spv)<br>Analytic Setup<br>Webalerts |
| Long Name                 | <input type="text"/>                      |   |
| Legal Status              | <input type="text"/>                      |   |
| Holders                   | <input type="text"/>                      |   |
| Owners                    | <input type="text" value=""/>             |   |
| Based In                  | <input type="text"/>                      |   |
| City                      | <input type="text"/>                      |   |
| County                    | <input type="text" value="unknown"/>      |   |
| Country                   | <input type="text" value="Austria"/>      |   |
| Founded Year              | <input type="text"/>                      |   |
| Investment €              | <input type="text" value="0,00"/>         |   |
| Investment Base           | <input type="text"/>                      |   |
| Asset Management Strategy | <input type="text"/>                      |   |
| Management                | <input type="text"/>                      |   |
| Deed Of Trust             | <input type="text" value="yes"/>          |   |
| Accounting Value          | <input type="text" value="0,00"/>         |   |
| Dividend                  | <input type="text" value="0,00"/>         |   |
| Equity Ratio              | <input type="text" value="0,00"/>         |   |
| Cashflow                  | <input type="text" value="0,00"/>         |   |
| Property Profit Ratio     | <input type="text" value="0,00"/>         |   |
| Debt Ratio                | <input type="text" value="0,00"/>         |   |
| No. Of Employees          | <input type="text"/>                      |   |
| Holding Company           | <input type="text" value="none"/>         |   |
| External Key              | <input type="text"/>                      |   |
| Description               | <input type="text"/>                      |   |

Form to create an entry for SPVs.

Gesellschaft

Company(Spv)

Analytic Setup

Webalerts

Save Back

The second register of the Form: Analytic setup.

Gesellschaft

**Web Alert**

Export Excel

Search for name Search

| Name | Alarm | Datum | Author |
|------|-------|-------|--------|
|      |       |       |        |

25 ▼ Page 1 of 1 No Items

Company(Spv)

Analytic Setup

Webalerts

Save Back

The third register: Webalerts.

### Upload

Please provide an Excel file with the following columns:


- ✔ Name (mandatory field)
- ✔ Associate
- ✔ Country
- ✔ Founded
- ✔ Based in
- ✔ Area of Business
- ✔ Management
- ✔ Accounting Value
- ✔ Dividend
- ✔ Equity Ratio
- ✔ Cashflow
- ✔ Property Profit Ratio
- ✔ Debt Ratio
- ✔ No. Of Employee
- ✔ External Key

SPVs Excel Upload

File

Create new records

Create holding company

 **Attention!** Data import, queries and updates may in some cases take up to **several minutes**. Please show patience and do not click reload or back.

List of SPVs

Form to configure import of SPVs

**Yet you have another question leave it on this site for the metamagix-support-team.**