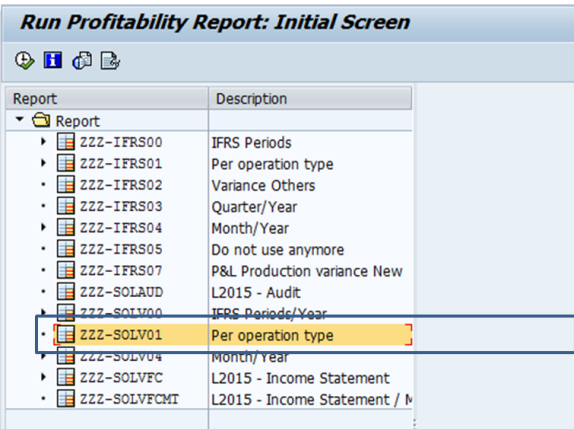


# IAC 01.02 - VC CC variance

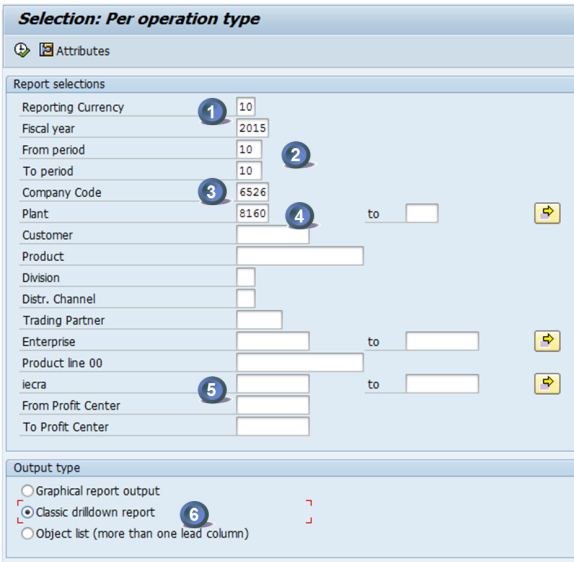
## STEP 1

Use the transaction **KE30** and choose the report **ZZZ-SOLV01**



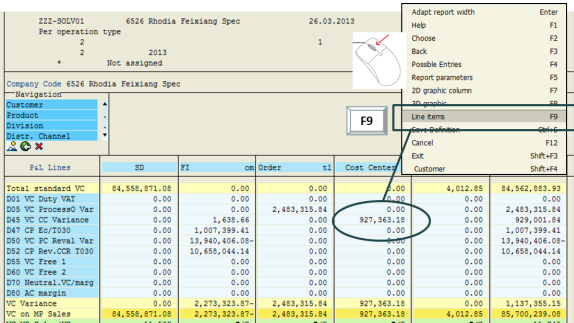
Enter

1. the reporting currency = 10
2. the period
3. the company code
4. the plant code
5. the IECRA (when applicable)
6. select : "Classic drilldown report"



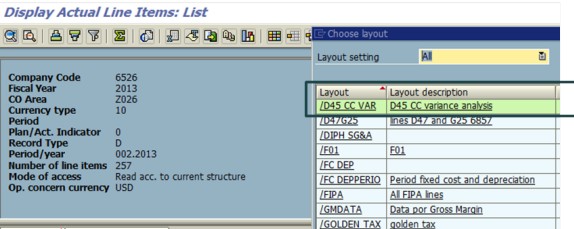
## STEP 2

To have the detail of the value field D45 VC CC Variance => click on the amount, right click and select "Line items" or click F9



## STEP 3

Use the lay out **/D45 CC VAR** to have the variance by cost center



| Currency | Sender cost center |  | D45 VC CC Variance |
|----------|--------------------|--|--------------------|
| CNY      | 6526-9201          |  | 2,39-              |
| CNY      | 8160-1050          |  | 578 119,71         |
| CNY      | 8160-1051          |  | 282 321,47         |
| CNY      | 8160-1052          |  | 9 204,15-          |
| CNY      | 8160-1053          |  | 127 524,10         |
| CNY      | 8160-1054          |  | 7 515,07-          |
| CNY      | 8160-1055          |  | 441 620,78-        |
| CNY      | 8160-1056          |  | 10 999,99          |
| CNY      | 8160-7000          |  | 28 483,77          |
| CNY      | 8160-7008          |  | 466 330,78         |
| CNY      | 8160-7040          |  | 74 889,90          |
| CNY      |                    |  | 1 110 327,33       |

#### STEP 4

To have the detail of the cost centers, you can use the transaction **S\_ALR\_87013611**

Enter :

1. the controlling area
2. the period
3. the list of cost centers you want to analyse

**Cost Centers: Actual/Plan/Variance: Selection**

Data Source...

Selection values

|                  |      |   |
|------------------|------|---|
| Controlling Area | 2026 | 1 |
| Fiscal Year      | 2015 |   |
| From Period      | 10   | 2 |
| To Period        | 10   |   |
| Plan Version     | 0    |   |

Selection groups

|                    |           |    |  |
|--------------------|-----------|----|--|
| Cost Center Group  |           |    |  |
| Or value(s)        | 8160-1050 | to |  |
| Cost Element Group |           |    |  |
| Or value(s)        |           | to |  |

#### STEP 5

Double click on the amount you want to analyse

Cost Centers: Actual/Plan/Variance Date: 25.11.2015 Page: 2 / 2

Column: 1 / 2

|                     |               |                    |
|---------------------|---------------|--------------------|
| Cost Center/Group   | 8160-7000     | Purchase Costs Var |
| Person responsible: | 50014824      |                    |
| Reporting period:   | 10 to 10 2015 |                    |

| Cost Elements             | Act. Costs | Plan Costs | Var. (Abs.) | Var. (%) |
|---------------------------|------------|------------|-------------|----------|
| 98150890 VC FREIGHT ON RM | 28 483,77  |            | 28 483,77   |          |
| * Debit                   | 28 483,77  |            | 28 483,77   |          |
| 99429900 PA-AS CP         | 28 483,77- |            | 28 483,77-  |          |
| * Credit                  | 28 483,77- |            | 28 483,77-  |          |
| ** Over/Underabsorption   |            |            |             |          |

#### STEP 6

Fill you the variance template with your analysis

|                                     | YTD | Comments | Action |
|-------------------------------------|-----|----------|--------|
| <b>D00 VC Variable Cost</b>         |     |          |        |
| <b>Others (D01+D55+D60+D70+D80)</b> |     |          |        |
| <b>Std VC + Others</b>              |     |          |        |
| <b>1.Perf variance (D05)</b>        |     |          |        |
| a. structure                        |     |          |        |
| b. yield                            |     |          |        |
| c. purchased vs produced            |     |          |        |
| d. subcontractor                    |     |          |        |
| e. others                           |     |          |        |
| <b>2.Variance / CC (D45)</b>        |     |          |        |
| a. utilities                        |     |          |        |
| b. subcontractor                    |     |          |        |
| c. others                           |     |          |        |
| <b>3.Revaluation (D50+D52)</b>      |     |          |        |
| <b>4.Purchase variance (D47)</b>    |     |          |        |
| <b>VC on MP Sales</b>               |     |          |        |