

# ES - Revaluación 1996 - Area 22 12

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

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## Scope

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? Unknown Attachment

## ERP

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? Unknown Attachment

## Frequency

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? Unknown Attachment

## References

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ZE1FASSETS; AFAB

## Forms

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## Attachments

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# 1. Objective and Scope

## 1.1. Objective of this Operation

The purpose of this document is to have a detailed procedure on how to book the revaluation of depreciation area 22.

With this we are calculating the depreciation based on the values the assets had before revaluation (which are in the area 01) and the ratio between the amortization of the current year and the residual value of the assets in 1996 (information available in area 81 - unplanned depreciation).

This specific procedure updates the fixed assets, area 22 and 12 in AA module but not in FI. FI is updated when you run the normal amortization program that updates all areas (AFAB).

**This has to be performed before D-3 when the depreciations are being calculated and posted in accounting.**

## 1.2. Scope

This procedure applies to companies:

- 0245 - SOLVAY QUIMICA (ES)

# 2. Definitions

See Finance Glossary:

- [FI](#)

### 3. Tasks description

#### 3.1. I book the revaluación 1996 - Area 22 y 12

##### 3.1.1. I calculate the amortización area 22

Go to transaction ZE1FASSETS to display all programs related to this:

<b>Program to list Assets</b>	
	
Elementos Area 50 con VRC y sin Amortización (ZE1FASSETS_001)	<input checked="" type="radio"/>
Elementos Revaluación con VRC(01) = 0 y VRC(22) > 0 (ZE1FASSETS_002)	<input type="radio"/>
Elementos Revaluación con VRC(01) > 0 y VRC(22) = 0 (ZE1FASSETS_003)	<input type="radio"/>
Gestión del cambio de Ritmo de Amortización (ZE1AMAGAMO)	<input type="radio"/>
Batch ABMA (Amortizaciones Inmov. Area 22,23,12,13) (ZE1FABMAT_MENU)	<input type="radio"/>
Amortizaciones excepcionales - vida útil excedida (ZE1FASSETS_005)	<input type="radio"/>
Modificación vida útil elementos anteriores al 97 (ZE1FASSETS_004)	<input type="radio"/>

Select program ZE1FABMAT\_MENU and execute:

<b>Program to list Assets</b>	
Elementos Area 50 con VRC y sin Amortización (ZE1FASSETS_001)	<input type="radio"/>
Elementos Revaluación con VRC(01) = 0 y VRC(22) > 0 (ZE1FASSETS_002)	<input type="radio"/>
Elementos Revaluación con VRC(01) > 0 y VRC(22) = 0 (ZE1FASSETS_003)	<input type="radio"/>
Gestión del cambio de Ritmo de Amortización (ZE1AMAGAMO)	<input type="radio"/>
Batch ABMA (Amortizaciones Inmov. Area 22,23,12,13) (ZE1FABMAT_MENU)	<input checked="" type="radio"/>
Amortizaciones excepcionales - vida útil excedida (ZE1FASSETS_005)	<input type="radio"/>
Modificación vida útil elementos anteriores al 97 (ZE1FASSETS_004)	<input type="radio"/>

Another screen will be displayed, you have to select "Amortización Area 22" and execute:

## Gestion Amortizaciones Areas 12, 13, 22 y 23



Seleccione el proceso a ejecutar

- Amortización Area 12
- Amortización Area 22

One last selection screen will appear:

Company code	3454	to		
Asset number		to		
Subnumber		to		
<b>Selections</b>				
Asset class		to		
Business area		to		
Cost center		to		
Plant		to		
Location		to		
Asset super number		to		
Worklist				
<b>Settings</b>				
Report date	31.12.2015			
Depreciation area	*			
Sort Variant				
Translation method				
<input checked="" type="radio"/> List assets				
<input type="radio"/> ... or main numbers only				
<input type="radio"/> ... or group totals only				
NOMBRE SBDC	ZEFTABMA_22			
FECHA PARA EL DOC. Y CONTABIL.	XXXXXXXX			
FECHA PARA LA REFERENCIA	XXXXXXXX			
PERIODO				
PARTE PROPORCIONAL DE AMORTIZ...				
CION (SI = 00 TODO EL AÑO)	00			
<input type="radio"/> CREACION SBDC				
<input checked="" type="radio"/> SOLO PREVISION				

Add the following information:

- **Company code:** XXXX
- **Report date:** end of the year
- (\*)Depreciation area : \*\*
- NOMBRE SBDC: ZEFTAB\_TO\_22
- FECHA PARA EL DOC. Y CONTABIL.: 31.12.20xx
- FECHA PARA LA REFERENCIA: 31.12.20xx
- PERIODO: 12

Select SOLO Provision to do it in test mode

Execute and the following screen will appear.

- Acquisition Value Area 22 Planned annual
- Depreciation Area 01Unplanned depreciation Area 81

BATCH ABMA (AMORTIZACIONES INMOV. AREA 22 (VERSION NUEVA) ZEFABMAT								1
3454	250000000300	0	ZES3X000	SO16112100				
	2.822,00			0,00	0,00	0,00	2.822,00	36.323,30
	0,00							11.885,10
	777,0000			923,47	923,47			
3454	250000000301	0	ZES3X000	SO16112100				
	191,00			0,00	0,00	0,00	191,00	2.719,07
	0,00							700,37
	702,0000			49,17	49,17			
PROYECTOS LEIDOS =			232					
PROYECTOS CREADOS =			0					
TOTAL AMORTIZADO =			972,64					

**Congruence checks:**

- The total amortization calculated by the program must be less than that calculated the previous year.
- For some individual elements (two or three per company) confirm that the planned annual depreciation area 01 / unplanned depreciation area 81 = ratio. This ratio is multiplied by the area 22 Acquisition Value and must give the same amount as the program has been estimated as depreciation area 22 on the list

**Example:**

3454	250000000300	0	ZES3X000	SO16112100						Ratio de la amortizacion
	2.822,00				0	0	2.822,00	36.323,30	11.885,10	0,077691178940
	0									923,37
	777			923,47	923,47					

2822 / 36323,3= 0,077691178940 \* 11.885,10 = 923,37  
 The difference is due to rounding.

In case both checks are OK you can go back in the transaction select Creacion SBDC. This option will generate a batch input that has to be manually run.

**3.1.2. I calculate the amortización area 12**

Go back to the screen:

## Gestion Amortizaciones Areas 12, 13, 22 y 23

Seleccione el proceso a ejecutar

Amortización Area 12

Amortización Area 22

But this time select "**Amortización Area 12**". Follow the same selections and checks explained in the previous step. 1<sup>st</sup> in test mode then in real mode and process the batch input.

### 3.1.3. I book the depreciation

Once the two steps explained before are done you have to run AFAB and ensure that the depreciation for the period 12 is done.

### 3.1.4. I update the recurrent posting

The last step is to cancel the provision booked for the year.

To cancel the provision you can open account F302003401 from 01.01XXXX to 31.12.XXXX

Use document 5010018384/0245 as reference to cancel the provision.

Then update the recurrent for next year based on the total amount booked.

For example:

BATCH ABMA (AMORTIZACIONES INMOV. AREA 22 (VERSION NUEVA) ZEFARMAI								1
3454	2500000000300	0	ZES3X000	SO16112100				
	2.822,00		0,00		0,00	0,00	2.822,00	36.323,30
	0,00							11.885,10
	777,0000		923,47		923,47			
3454	2500000000301	0	ZES3X000	SO16112100				
	191,00		0,00		0,00	0,00	191,00	2.719,07
	0,00							700,37
	702,0000		49,17		49,17			
PROYECTOS LEIDOS =			232					
PROYECTOS CREADOS =			0					
TOTAL AMORTIZADO =			972,64					

The real amount booked in Y will be your provision in Y+1 that in this case is  $972,64/12 = 81,05$ .

**You have to do this for the tree companies and update the recurrent documents indicated:**

- ES LIST OF POSTINGS – Torrelavega >>> ES0245T034

End of document.