BR - Extraction PL by Market

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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- Tasks to be completed when documenting an operation (from creation to publication)
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- Table of contents
- 1. Objective and Scope
    - 1.1. Objective of this Operation
    - 1.2. Scope
- 2. Definitions
- 3. Tasks description
- 3.1. I extract the data from SAP
- 3.2. I paste the data to excel
- 3.3. Import data from BFC ain all grenn Sheets

Scope

? Unknown Attachment

ERP

WP1

Frequency

? Unknown Attachment

References

Forms

SAP vs BFC by Market

Attachments

Previous OP << BR - Extraction PL by Market >> *Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The goal of this procedure is to compare BFC with SAP for P&L by Market.

1.2. Scope

This procedure applies to company 7523.

2. Definitions

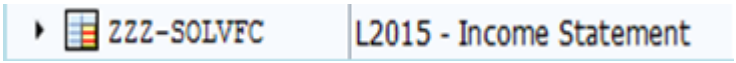
See Finance Glossary:

- BFC
- P&L

3. Tasks description

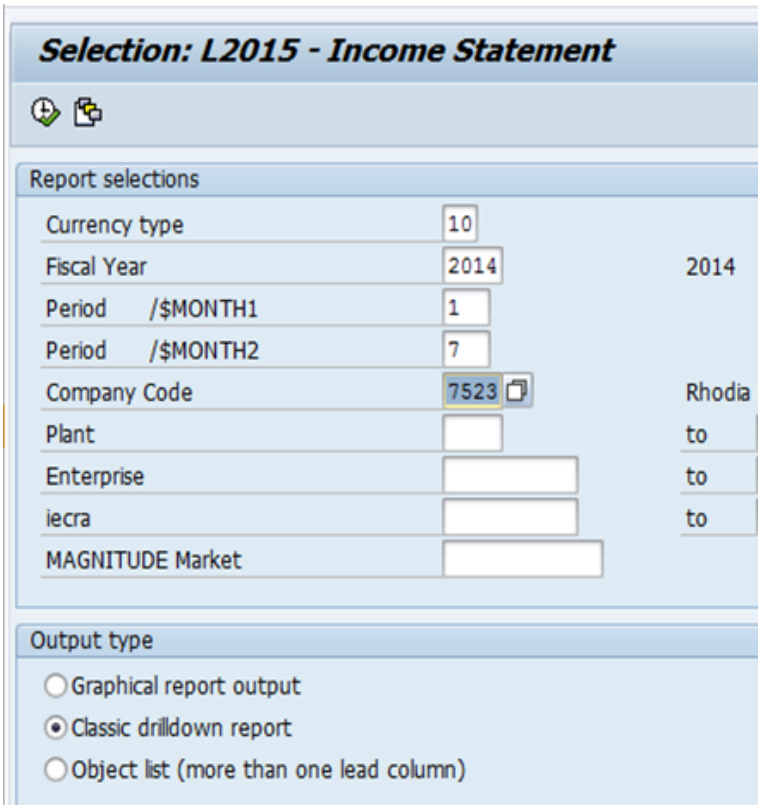
3.1. I extract the data from SAP

Go to transaction KE30 in SAP, insert the correspondent operating concern (e.g.: Z025 for Brazil), and choose report ZZZ-SOLVFC.

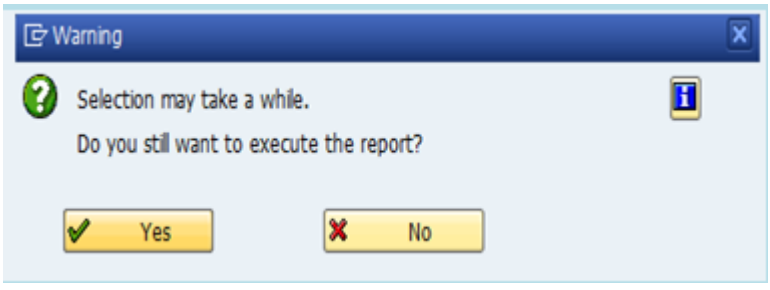


Make the following selections:

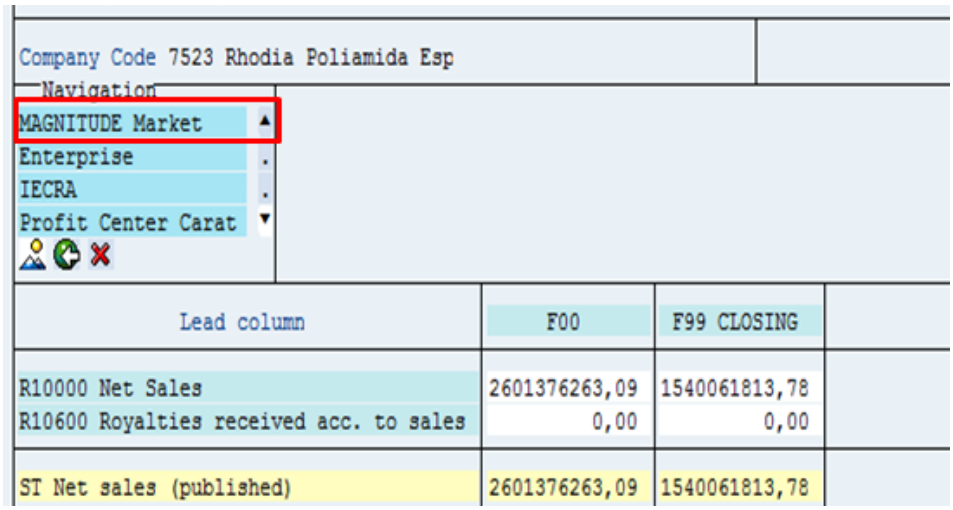
- **Currency Type:** Always "10"
- **Fiscal Year**
- **Period:** from beginning of the year until the current month
- **Company**



Click on "Yes".

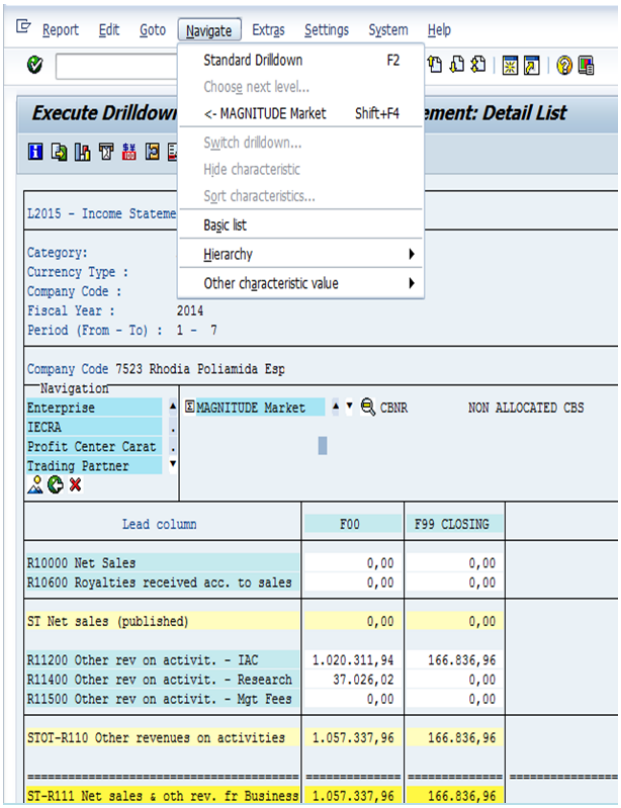


Select the MAGNITUDE Market from the available list of Navigation.

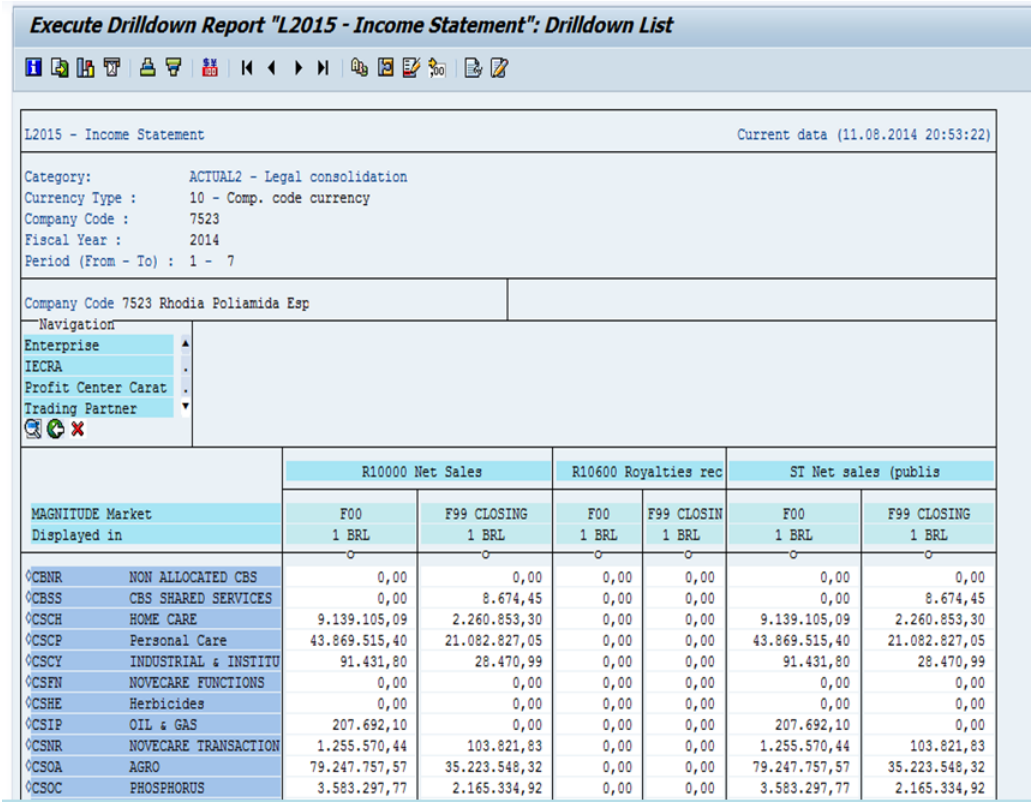


For the extraction:

- In Navigate, select "<-Magnitude Market".



The report will be displayed as follow:



Execute Drilldown Report "L2015 - Income Statement": Drilldown List

L2015 - Income Statement — Current data (11.08.2014 20:53:22)

Category: ACTUAL2 - Legal consolidation
Currency Type : 10 - Comp. code currency
Company Code : 7523
Fiscal Year : 2014
Period (From - To) : 1 - 7

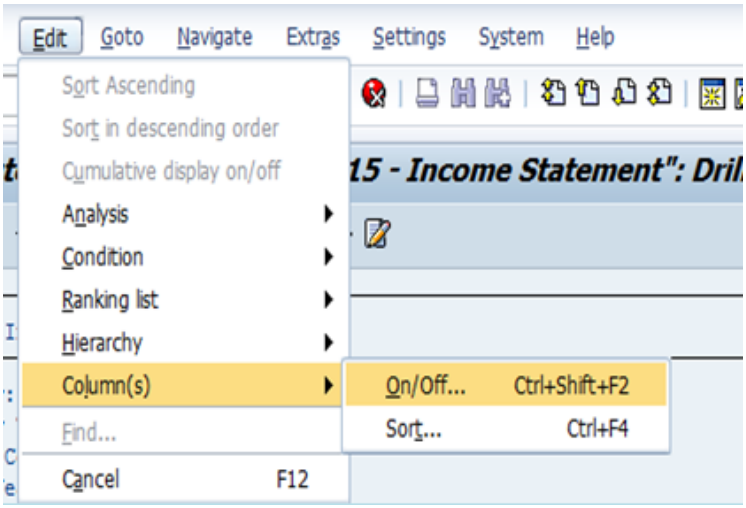
Company Code 7523 Rhodia Poliamida Esp

Navigation
Enterprise
IECRA
Profit Center Carat
Trading Partner

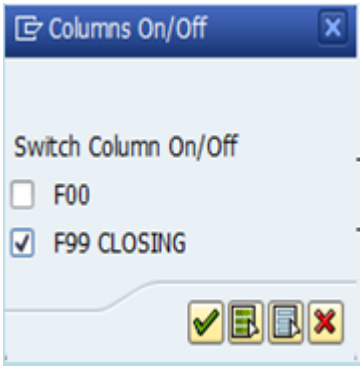
		R10000 Net Sales		R10600 Royalties rec		ST Net sales (publis	
MAGNITUDE Market		F00	F99 CLOSING	F00	F99 CLOSIN	F00	F99 CLOSING
Displayed in		1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
◊CBNR	NON ALLOCATED CBS	0,00	0,00	0,00	0,00	0,00	0,00
◊CBSS	CBS SHARED SERVICES	0,00	8.674,45	0,00	0,00	0,00	8.674,45
◊CSCH	HOME CARE	9.139.105,09	2.260.853,30	0,00	0,00	9.139.105,09	2.260.853,30
◊CSCP	Personal Care	43.869.515,40	21.082.827,05	0,00	0,00	43.869.515,40	21.082.827,05
◊CSCY	INDUSTRIAL & INSTITU	91.431,80	28.470,99	0,00	0,00	91.431,80	28.470,99
◊CSFN	NOVECARE FUNCTIONS	0,00	0,00	0,00	0,00	0,00	0,00
◊CSHE	Herbicides	0,00	0,00	0,00	0,00	0,00	0,00
◊CSIP	OIL & GAS	207.692,10	0,00	0,00	0,00	207.692,10	0,00
◊CSNR	NOVECARE TRANSACTION	1.255.570,44	103.821,83	0,00	0,00	1.255.570,44	103.821,83
◊CSOA	AGRO	79.247.757,57	35.223.548,32	0,00	0,00	79.247.757,57	35.223.548,32
◊CSOC	PHOSPHORUS	3.583.297,77	2.165.334,92	0,00	0,00	3.583.297,77	2.165.334,92

Afterwards, you should select the column "F00".

Then, go to "Edit" --> "Column(s) and select "On/Off" option.



Flag only option "F99 CLOSING".



Finally, you will have the report in the needed format:

L2015 - Income Statement

Category: ACTUAL2 - Legal consolidation
Currency Type : 10 - Comp. code currency
Company Code : 7523
Fiscal Year : 2014
Period (From - To) : 1 - 7

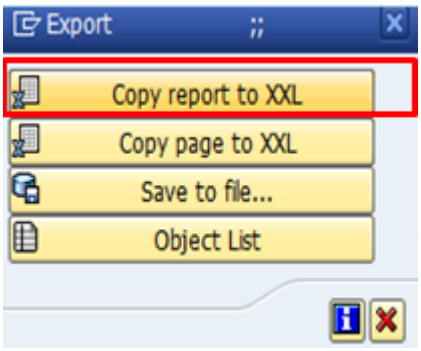
Company Code 7523 Rhodia Poliamida Esp

Navigation
Enterprise
IECRA
Profit Center Carat
Trading Partner

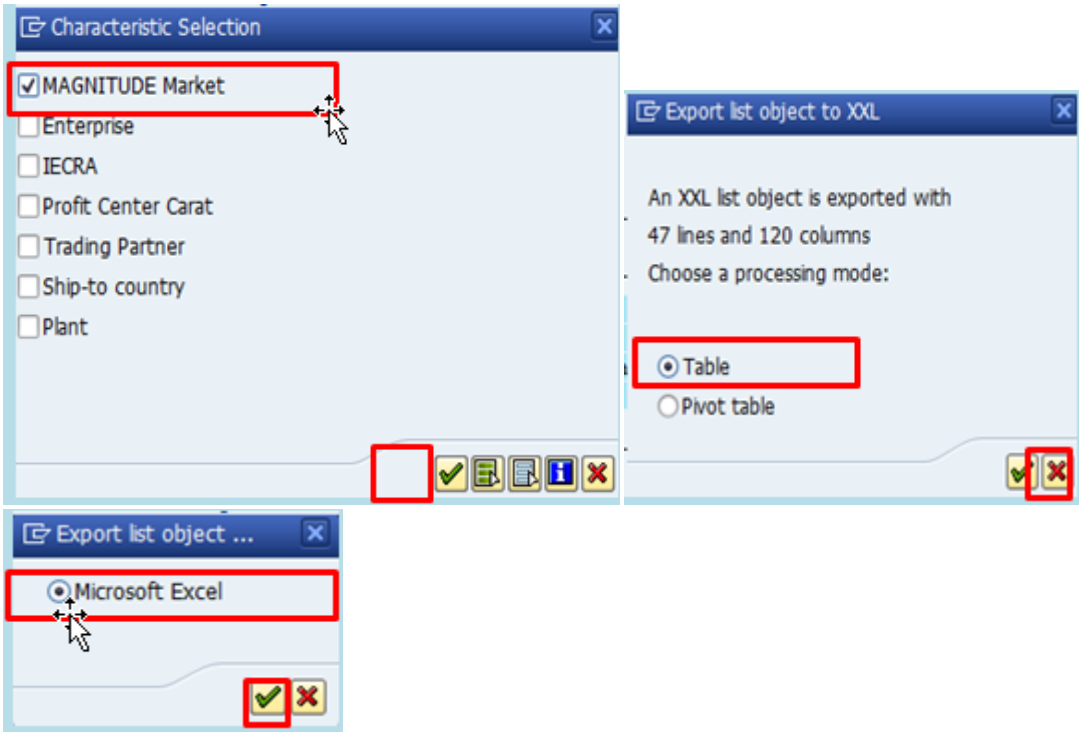
		R10000 Net Sale	R10600 Ro	ST Net sales (p	R11200 Other	R11400 Ot	R11500 Ot	STOT-R110 Oth
MAGNITUDE Market		F99 CLOSING	F99 CLOSI	F99 CLOSING	F99 CLOSING	F99 CLOSI	F99 CLOSI	F99 CLOSING
Displayed in		1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
◊CBNR	NON ALLOCATED CBS	0,00	0,00	0,00	166.836,96	0,00	0,00	166.836,96
◊CBSS	CBS SHARED SERVICES	8.674,45	0,00	8.674,45	0,00	0,00	0,00	0,00
◊CSCH	HOME CARE	2.260.853,30	0,00	2.260.853,30	0,00	0,00	0,00	0,00
◊CSCP	Personal Care	21.082.827,05	0,00	21.082.827,05	0,00	0,00	0,00	0,00
◊CSCY	INDUSTRIAL & INSTITU	28.470,99	0,00	28.470,99	0,00	0,00	0,00	0,00
◊CSFN	NOVECARE FUNCTIONS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
◊CSHE	Herbicides	0,00	0,00	0,00	0,00	0,00	0,00	0,00
◊CSIP	OIL & GAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
◊CSNR	NOVECARE TRANSACTION	103.821,83	0,00	103.821,83	877.957,32	0,00	0,00	877.957,32
◊CSOA	AGRO	35.223.548,32	0,00	35.223.548,32	0,00	0,00	0,00	0,00
◊CSOC	PHOSPHORUS	2.165.334,92	0,00	2.165.334,92	0,00	0,00	0,00	0,00
◊CSOI	Other (P205 TTP TBEP	3.884.200,39	0,00	3.884.200,39	0,00	0,00	0,00	0,00
◊CSPI	Paint Additives	1.584.611,10	0,00	1.584.611,10	0,00	0,00	0,00	0,00
◊CSPS	EMULSION POLYMERS	11.793.472,59	0,00	11.793.472,59	0,00	0,00	0,00	0,00
◊CTGS	GREEN SOLVENTS	9.385.261,65	0,00	9.385.261,65	0,00	0,00	0,00	0,00
◊CTNR	UNALLOCATED COATIS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
◊CTPS	PHENOL CHAIN	362.219.052,85	0,00	362.219.052,85	10476.046,66	0,00	0,00	10476.046,66
◊CTSA	SALICYLICS CT	18.896.797,87	0,00	18.896.797,87	0,00	0,00	0,00	0,00

To extract it, go to option .

Then, select the option "Copy report to XXL".



Fulfill the following screens as follows:



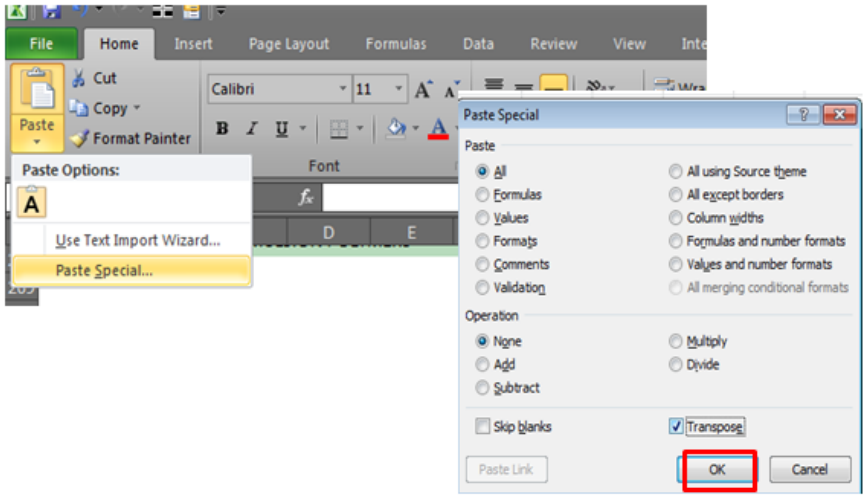
3.2. I paste the data to excel

Save the report file on your desktop and then open it.

	A	B	C	D	E	F	G	H
1		R10000 Net Sales	R10600 Royalties rec	ST Net sales (publis	R11200 Other rev on	R11400 Other rev on	R11500 Other rev on	STOT-R110 Other reve
2		F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING
3	MAGNITUDE Market	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
4	Not assigned	-83.188,14	0,00	-83.188,14	0,00	0,00	0,00	0,00
5	CBNR NON ALLOCATED CBS	0,00	0,00	0,00	166.836,96	0,00	0,00	166.836,96
6	CBSS CBS SHARED SERVICES	8.674,45	0,00	8.674,45	0,00	0,00	0,00	0,00
7	CSCH HOME CARE	2.260.853,30	0,00	2.260.853,30	0,00	0,00	0,00	0,00
8	CSCP Personal Care	21.082.827,05	0,00	21.082.827,05	0,00	0,00	0,00	0,00
9	CSCY INDUSTRIAL & INSTITU	28.470,99	0,00	28.470,99	0,00	0,00	0,00	0,00
10	CSFN NOVECARE FUNCTIONS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11	CSHE Herbicides	0,00	0,00	0,00	0,00	0,00	0,00	0,00
12	CSIP OIL & GAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
13	CSNR NOVECARE TRANSACTION	103.821,83	0,00	103.821,83	877.957,32	0,00	0,00	877.957,32
14	CSOA AGRO	35.223.548,32	0,00	35.223.548,32	0,00	0,00	0,00	0,00
15	CSOC PHOSPHORUS	2.165.334,92	0,00	2.165.334,92	0,00	0,00	0,00	0,00
16	CSOI Other (P205 TTP TBEP	3.884.200,39	0,00	3.884.200,39	0,00	0,00	0,00	0,00
17	CSPI Paint Additives	1.584.611,10	0,00	1.584.611,10	0,00	0,00	0,00	0,00
18	CSPS EMULSION POLYMERS	11.793.472,59	0,00	11.793.472,59	0,00	0,00	0,00	0,00

Copy all information and paste it in a new file.

Obs.: Paste following the steps:

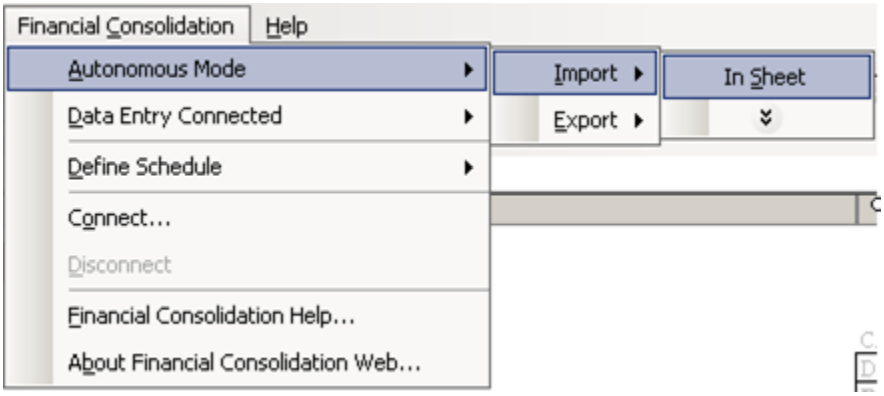


	A	B	C	D	E	F	G	H
1			MAGNITUDE Market	Not assigned	CBNR	NON ALLOCATED CBS	CBSS	CBS SHARED SERVICES	CSCH	HOME CARE	CSCP	Personal Care
2	R10000 Net Sales	F99 CLOSING	1 BRL	-83.188,14		0,00		8.674,45		2.260.853,30		21.082.827,05
3	R10600 Royalties rec	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
4	ST Net sales (publis	F99 CLOSING	1 BRL	-83.188,14		0,00		8.674,45		2.260.853,30		21.082.827,05
5	R11200 Other rev on	F99 CLOSING	1 BRL	0,00		166.836,96		0,00		0,00		0,00
6	R11400 Other rev on	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
7	R11500 Other rev on	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
8	STOT-R110 Other reve	F99 CLOSING	1 BRL	0,00		166.836,96		0,00		0,00		0,00
9	ST-R111 Net sales &	F99 CLOSING	1 BRL	-83.188,14		166.836,96		8.674,45		2.260.853,30		21.082.827,05
10	R12600 Royalties pai	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
11	R12910 Logistics cos	F99 CLOSING	1 BRL	0,00		0,00		0,00		12.105,68		397.941,65
12	R12900 Other variabl	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
13	STOT-R120 Variable s	F99 CLOSING	1 BRL	0,00		0,00		0,00		12.105,68		397.941,65
14	R15400 Proportional	F99 CLOSING	1 BRL	-69.112,20		0,00		0,00		1.983.797,30		16.380.908,42
15	R15410 Actual/Std va	F99 CLOSING	1 BRL	0,00		214,50		0,00		-22.426,83		-15.263,46
16	STOT-R150 Proportion	F99 CLOSING	1 BRL	-69.112,20		214,50		0,00		1.961.370,47		16.365.644,96
17	TOT-R1200 Contributi	F99 CLOSING	1 BRL	-14.075,94		-214,50		8.674,45		287.377,15		4.319.240,44
18	R25410 Act/StdVar -	F99 CLOSING	1 BRL	0,00		0,00		149,36		0,00		0,00
19	R25460 Period Non-Pr	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
20	R25470 Absorpt. of N	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
21	R25490 NPr Cost Of P	F99 CLOSING	1 BRL	-3.361,50		0,00		0,00		110.831,25		2.816.506,14
22	STOT-R254 NPr COS, e	F99 CLOSING	1 BRL	-3.361,50		0,00		149,36		110.831,25		2.816.506,14

3.3. Import data from BFC ain all grenn Sheets

For all sheets in green select period (Normally it should be already selected but please check)

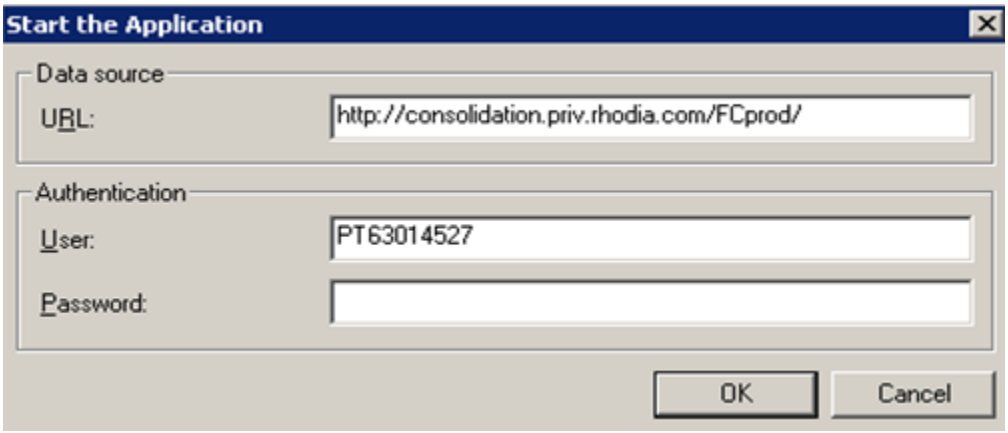
For all sheets in green select Autonomus Mode / import / in sheet



Insert link to BFC : http://consolidation.priv.rhodia.com/FCprod/

Insert User

Finally insert the password



Differences are ready to be analysed, the point 4 is to do after all blocking errors in BFC are corrected.

follows support file in AOdocs

End of document.