Rules P&L - PF1

TO BE UPDATED WITH AFTER SPS PROJECT

<u>Business Financial Consolidation (BFC)</u>

P&L statements and BFC interfaces are produced through

- CO-PA for sales data (by country, partner, etc.)
- CO-PCA for other P/L reporting items
- Material ledger for COGS (split VC / NVC / DEP)

A specific transaction in PF1 (**ZZF_BFC _COLLECTIVE**) is used to extract the data to send to BFC, from the different sources.
The assignment of financial accounts and cost elements to BFC reporting items is done via **sets of accounts** (centrally managed) (GS03 - Display Set)

- **COCA PL-BFC mapping-Active accounts**