

Restructuring cycles

Restructuring cost centers must be included in 2 cycles :

- 1. CCCC RT for the allocation of the cost center to the restructuring order
- 2. CCCC R2 for the allocation to COPA



Cycle CCCCRT

When you create a cycle to settle the restructuring cash out to an internal order in WP1, you must follow the following rules

STEP 1

Create an assessment cycle with KS U1 - Create Actual Assessment Cycle

- 1. Cycle = CCCCRT
- 2. Start Date = 01.01.20YY to 31.12.20YY
- 3. Text = Restructuring Cash out

The screenshot shows the SAP Display Actual Assessment Cycle: Header Data screen. The Controlling Area is Z006, Solvay Europe. The Cycle is ZFR3RT, and the Status is Saved. The Start Date is 01.01.2024, and the End Date is 31.12.2024. The Text is Restructuring cash out. The Indicators section shows Iterative, Cumulative, and Cumulated Opt. The Field Groups section shows Object Currency and Transaction Currency.

STEP 2

Enter

- 1. Segment name = cost center code
- 2. Segment description = Alloc to Cash Out Restr. Order
- 3. Assessment CEle = 99425000 Cash out Restruct.CC
- 4. Receiver rule = Fixed percentages
- 5. Sender cost center = CCCC-8xxx
- 6. Sender cost elements group = ZSOLV-FC
- 7. Receiver cost centers group = restructuring order

The screenshot shows the SAP Display Actual Assessment Cycle: Segment screen. The Controlling Area is Z006, Solvay Europe. The Cycle is ZFR3RT, and the Segment Name is ZFR3-8219. The Segment description is Alloc cash out Restruct Order. The Assessment CEle is 99425000, and the Allocation structure is Cash out Restruct.CC. The Sender values section shows Sender rule, Share in %, and Actual value origin. The Receiver tracing factor section shows Receiver rule, Fixed percentages.

The screenshot shows the SAP Display Actual Assessment Cycle: Segment Senders/Receivers screen. The Controlling Area is Z006, Solvay Europe. The Cycle is ZFR3RT, and the Segment Name is ZFR3-8219. The Segment description is Alloc cash out Restruct Order. The Senders/Receivers section shows the Sender (Cost Center ZFR3-8219, Cost Element ZSOLV-FC) and the Receiver (Order 15000369, Cost Center, Cost Object, WBS element, Business entity, Property, Building, Settlement unit).

When you create a cycle to settle the restructuring cash out to an internal order in PF1, you must follow the following rules

STEP 1

Create an assessment cycle with KS U1 - Create Actual Assessment Cycle

1. Cycle = CCCCRT
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring Cash out

SAP Display Actual Assessment Cycle: Header Data

Controlling Area: CHEF ERP SOLVAY

Cycle: 0001RT (1)

Start Date: 01.01.2024 To 31.12.2024 (2)

Text: Restructuring Cash out (3)

Status: Saved

Indicators: ☒ Iterative, ☐ Cumulative, ☐ Cumulated Opt

Field Groups: ☒ Object Currency, ☐ Transaction Currency

STEP 2

Enter

1. Segment name = cost center code
2. Segment description = Alloc to Cash Out Restr. Order
3. Assessment CEle = 9612000001 FRAIS PERSONNEL NI
4. Receiver rule = Fixed percentages
5. Sender cost center
6. Sender cost elements group = REST_USE
7. Receiver cost centers group = restructuring order

SAP Display Actual Assessment Cycle: Segment

Controlling Area: CHEF ERP SOLVAY

Cycle: 0001RT Restructuring Cash out

Segment Name: SN81200026 (1) Alloc to Cash out Rest Order (2) ☐ Lock indicator

Segment Header: Assessment CEle: 9612000001 (3) FRAIS PERSONNEL NI

Allocation structure: ☐

Sender values: Sender rule: Posted amounts, Share in %: 100.00 %, ☒ Actual value origin, ☐ Plan value origin

Receiver tracing factor: Receiver rule: Fixed percentages (4)

SAP Display Actual Assessment Cycle: Segment

Controlling Area: CHEF ERP SOLVAY

Cycle: 0001RT Restructuring Cash out

Segment Name: SN81200026 Alloc to Cash out Rest Order ☐ Lock indicator

Segment Header: Senders/Receivers

From	To	Group
Sender		
Cost Center: SN81200026 (5)		
Cost Object		
Cost Element		REST_USE (6)
Receiver		
Order: 2560001360 (7)		
Cost Center		
Cost Object		
WBS element		

Cycle CCCCCR2

When you create a cycle to assess the a restructuring cost center to COPA in WP1, you must follow the following rule:

STEP 1

Create a COPA cycle with KEU1 - Create Actual Assessment to CO-PA

1. Cycle = CCCCCR2
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring COPA
4. Sender Select. Type = 1
5. CO Area = Controlling area & Type of CO-PA = 1

SAP CO-PA Display Actual Assessment Cycle: Header Data

Operating concer: Z006 Rhodia Europe

Cycle: ZFR3R2 (1)

Start Date: 01.01.2024 To 31.12.2024 (2)

Text: Restructuring COPA (3)

Status: Saved

Indicators: ☒ Sender Select. Type (4), ☐ Aggreg. Tracing Factor

Preset Selection Criteria: CO Area: Z006 (5), Type of CO-PA: 1, Solvay Europe Costing-Based Profitability An

STEP 2

Enter

1. Segment name = CA + "last four digits or the IECRA"
2. Segment description = Segment name // cost center or group of cost centers
3. Assessment CEle = 99429940 Restruct. COPA
4. PA transfer struct. = CA
5. Rule = Fixed percentages
6. Sender cost center = Restructuring cost center or group of cost centers (=CCCC-RS-xx)



REMARK

There are 2 types of Restructuring cost centers:

1. The ones linked with a BFC Restructuring Plan and a specific internal order for the restructuring provision process » CCCC-RS-x1
2. The ones linked to some restructuring BFC Headings but related to impairment (fixed assets, current and non current assets) » CCCC-RS-x2

7. Company code
8. IECRA
9. Portion/percent = 100

When you create a cycle to assess the a restructuring cost center to COPA in PF1, you must follow the following rule:

STEP 1

Create a COPA cycle with KEU1 - Create Actual Assessment to CO-PA

1. Cycle = CCCCCR2
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring to Reporting
4. Sender Select. Type = 1
5. CO Area = CHEF & Type of CO-PA = 1

STEP 2

Then for each cost center, you need to create 3 segments

A - Allocation to the value field VVK10

B - Allocation to the value field VVK05

C - Allocation to the value field VVK15

Segment A - Allocation to value field VVK10 - K10 Rev.restr.Accr

Enter:

1. Segment name = Cost center + A
2. Segment description = R45200 Use restructuring prov
3. Assessment CEle = 9803400001 Use restruct prov
4. Value Field All = VVK10
5. Rule = Fixed percentages
6. Sender cost center = Restructuring cost center
7. Cost Element = 9612000001
8. Profit Center
9. Portion/percent = 100

Allocation Type	Plan/Act.	Cycle	Start Date	End date	P	Cml	SgNo	Segment	S	R	Usage	From value	To Set
Assessment	Actual	0001R2	01.01.2024	31.12.2024			141	SN8120026A	1	3	Sender/Set	SN81200026	
Assessment	Actual	0001R2	01.01.2024	31.12.2024			142	SN8120026B	1	3	Sender/Set	SN81200026	
Assessment	Actual	0001R2	01.01.2024	31.12.2024			143	SN8120026C	1	3	Sender/Set	SN81200026	

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Segment Name: SN8120026A | R45200 Use restructuring prov | Lock Indicator: ☐

Segment Header | Senders/Receivers | Receiver Tracing Factor

Assessment CElem: 9803400001 | Use restruct prov

Value Field All: VVK10 | K10 Rev.restr. Accr

Alloc. structure: ☐ | PA transfer struct.: ☐

Sender values

Rule: Posted amounts | Share in %: 100.00

Receiver tracing factor

Rule: Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Segment Name: SN8120026A | R45200 Use restructuring prov | Lock Indicator: ☐

Segment Header | Senders/Receivers | Receiver Tracing Factor

Senders/Receivers

	From	To	Group
Sender			
Cost Center	SN81200026		
Cost Element	9612000001		
Receiver			
Profit Center	D8500		
Prod. Hierarchy			
Order			

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2 | Segment Name: SN8120026A | R45200 Use restructuring prov | Lock Indicator: ☐

Segment Header | Senders/Receivers | Receiver Tracing Factor

Receiver Tracing Factor

Search for Receiver

Receivers

Profit Ctr	Portion/percent
D8500	100.00

Segment B - Allocation to value field VVK05 - K05 Cur.Yr.restr.exp

Enter:

1. Segment name = Cost center + B

2. Segment description = R45100
Restr period exp excl d
3. Assessment CEle = 9816600001
R45100 Restruct exp
4. Value Field All = VVK05 - K05 Cur.
Yr.restr.exp
5. Rule = Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN81200258 | R45100 Restr period exp excl d | Lock Indicator

Segment Header

Assessment CElem: 9816600001 | R45100 Restruct exp

Value Field All: VVK05 | K05 Cur.Yr.restr.exp

Alloc. structure: | PA transfer struct.:

Sender values

Rule: Posted amounts | Share in %: 100.00

Receiver tracing factor

Rule: Fixed percentages

6. Sender cost center = Restructuring
cost center
7. Cost Element group = REST_USE
8. Profit Center

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN81200258 | R45100 Restr period exp excl d | Lock Indicator

Senders/Receivers

From	To	Group
Sender		
Cost Center: SN81200026		REST_USE
Cost Element:		
Receiver		
Profit Center: D8500		
Prod. Hierarchy:		
Order:		

9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN81200258 | R45100 Restr period exp excl d | Lock Indicator

Receiver Tracing Factor

Search for Receiver

Profit Ctr	Portion/percent
D8500	100.00

Segment C - Allocation to value
field VVK15 - K15 New Restruct.

Enter:

1. Segment name = Cost center + C
2. Segment description = R45300
Increase/Decrease
3. Value Field All = VVK15 - K15 New
Restruct.
4. Assessment CEle = PA - Rep CCtr -
> Rep CCtr (assess.)
5. Rule = Fixed percentages
6. Sender cost center = Restructuring
cost center
7. Cost Element group = RESTR45300
8. Profit Center

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | SIV ERP Operating concern: Restructuring to Reporting

Cycle: 0001R2

Segment Name: SN8120025C | R45300 Increase/Decrease | Lock Indicator

Segment Header

Assessment CElem:

Value Field All: VVK15 | K15 New Restruct.

Alloc. structure: PA | PA transfer struct.:

Sender values

Rule: Posted amounts | Share in %: 100.00

Receiver tracing factor

Rule: Fixed percentages

9. Portion/percent = 100

SAP CO-PA Display Actual Assessment Cycle: Segment

✓ [] < > 🔍 📄 🔄 ⚙️ Attribute Cancel 📄 📄 📄 📄 More ▾

Operating concern: F001 Silo ERP Operating concern
Cycle: 0001R2 Restructuring to Reporting
Segment Name: SN8120026C R45300 Increase/Decrease ☐ Lock Indicator

Segment Header **Senders/Receivers** Receiver Tracing Factor

	From	To	Group
Sender			
Cost Center	6 SN8120026		
Cost Element			7 RESTR45300
Receiver			
Profit Center	8 D8500		
Prod. Hierarchy			
Order			

Segment Header Senders/Receivers **Receiver Tracing Factor**

🔍 Search for Receiver

Profit Ctr	Portion/percent
D8500	9 100,00