

# 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

### STEP 2

#### Enter

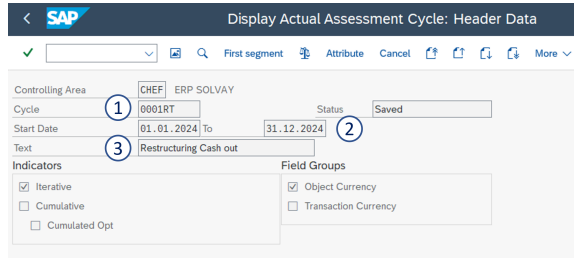
1. Segment name = cost center code
2. Segment description = Alloc to Cash Out Restr. Order
3. Assessment CEle = 99425000 Cash out Restruct.CC
4. Receiver rule = Fixed percentages
5. Sender cost center = CCCC-8xxx
6. Sender cost elements group = ZSOLV-FC
7. Receiver cost centers group = restructuring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

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

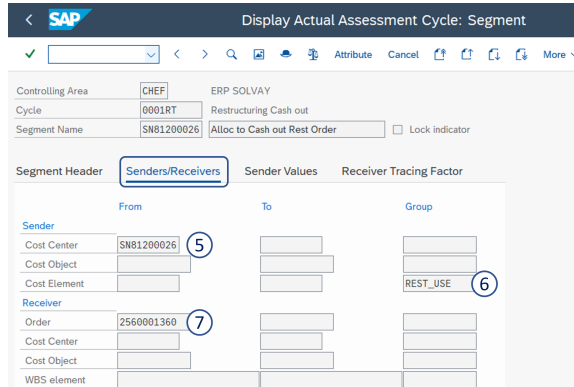
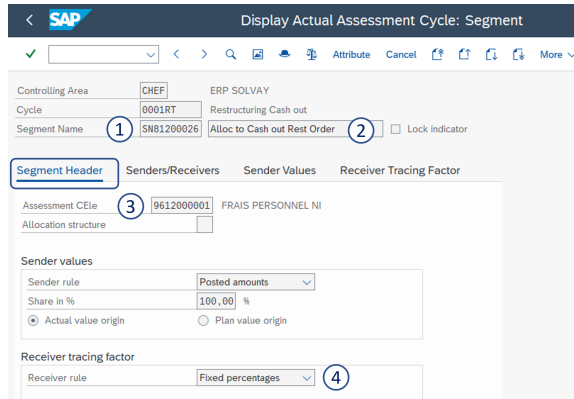
- 1. Cycle = CCCCRT
- 2. Start Date = 01.01.20YY to 31.12.20 YY
- 3. Text = Restructuring Cash out



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



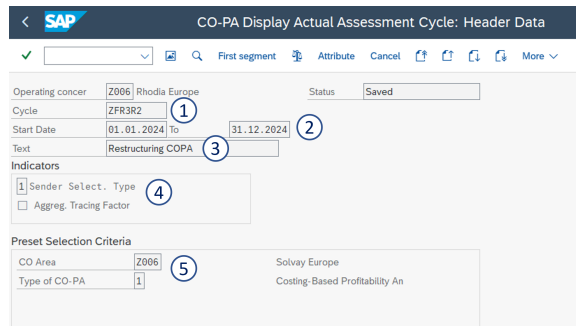
## Cycle CCCCR2

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 = CCCCR2
- 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



**STEP 2**

**Enter**

1. Segment name = CA + "last four digits of 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 = CCCC2
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 restrict 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 |    |     |

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026A | R45200 Use restructuring prov

Assessment CElem: 9803400001 | Use restrict prov

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

Sender values: Rule: Posted amounts | Share in %: 100.00

Receiver tracing factor: Rule: Fixed percentages

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026A | R45200 Use restructuring prov

Senders/Receivers:

| Sender                         | From | To | Group |
|--------------------------------|------|----|-------|
| Cost Center: SN81200026        |      |    |       |
| Cost Element: 9612000001       |      |    |       |
| Receiver: Profit Center: DB500 |      |    |       |

**SAP** CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 | Slv ERP Operating concern

Cycle: 0001R2 | Restructuring to Reporting

Segment Name: SN8120026A | R45200 Use restructuring prov

Receiver Tracing Factor:

Receivers:

| Profit Ctr | Portion/percent |
|------------|-----------------|
| DB500      | 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

6. Sender cost center = Restructuring  
cost center

7. Cost Element group = REST\_USE

8. Profit Center

9. Portion/percent = 100

CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001  
Cycle: 0001R2  
Segment Name: SN81200258

Assessment CElem: 9816600001  
Value Field All: VVK05  
Receiver tracing factor Rule: Fixed percentages

CO-PA Display Actual Assessment Cycle: Segment

| From                           | To | Group    |
|--------------------------------|----|----------|
| Sender Cost Center: SN81200026 |    | REST_USE |
| Receiver Profit Center: D8500  |    |          |

CO-PA Display Actual Assessment Cycle: Segment

| 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  
Cycle: 0001R2  
Segment Name: SN8120025C

Assessment CElem: PA  
Value Field All: VVK15  
Receiver tracing factor Rule: Fixed percentages

9. Portion/percent = 100

SAP CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 SIV ERP Operating concern  
Cycle: 0001R2 Restructuring to Reporting  
Segment Name: SN8120026C R45300 Increase/Decrease  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

| Sender       | From          | To | Group          |
|--------------|---------------|----|----------------|
| Cost Center  | SN8120026 (6) |    |                |
| Cost Element |               |    | RESTR45300 (7) |

Receiver

|                 |           |  |  |
|-----------------|-----------|--|--|
| Profit Center   | D8500 (8) |  |  |
| Prod. Hierarchy |           |  |  |
| Order           |           |  |  |

SAP CO-PA Display Actual Assessment Cycle: Segment

Operating concern: F001 SIV ERP Operating concern  
Cycle: 0001R2 Restructuring to Reporting  
Segment Name: SN8120026C R45300 Increase/Decrease  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

Search for Receiver

| Profit Ctr | Portion/percent |
|------------|-----------------|
| D8500      | (9) 100,00      |