

KE30 - Profitability report

STEP 1



Before getting started, set up the operating concern with [K EBC - Setting Operating concern](#)

To display the P&L, use the transaction **KE30**. Several reports can be used depending on your needs :

Specific reports for PF1 and WP1:

- **ZZZ-SOLAUD** L2015 - Audit
- **ZZZ-SOLV00** - shows P&L for period and YTD
- **ZZZ-SOLV01** shows P&L split by source (SD flows, direct FI postings, order / WBS settlement, cost center assessment, manual postings)
- **ZZZ-SOLV04** - shows P&L by month
- **ZZZ-SOLVFC** replicates BFC report L2015, showing P&L by BFC heading, previous year and selected period
- **ZZZ-SOLVFCMT** replicates BFC report L2015, showing P&L by BFC heading, month by month
- **ZZZ-SOLV03** - to analyze cost of goods sold

Specific reports for WP1:

- **ZZZ-IFRS02** - to detail variance value fields (D47, D52, G25, E47, E52) by plant / material
- **ZZZ-IFRS07** - to detail D05 /E05/F05 process order settlement by plant / material / order (may not be totally updated)



Other reports are obsolete and must not be used

Report	Description
> Report	
> ZHP-COPA	
> ZZZ-COPA00	Selected month
▪ ZZZ-COPA006	
> ZZZ-COPA00LC	Selected month in Local Currency
▪ ZZZ-COPA01	Per operation type
▪ ZZZ-COPA01LC	Per operation type in Local Currency
▪ ZZZ-COPA03	Quarter/Year
▪ ZZZ-COPA03LC	Quarter/Year in Local Currency
▪ ZZZ-COPA04	Month/Year
▪ ZZZ-COPA04LC	Month/Year in Local Currency
▪ ZZZ-COPA05	Variance Origin
▪ ZZZ-COPA05LC	Variance Origin in Local Currency
> ZZZ-IFRS00	Selected month
▪ ZZZ-IFRS0001	
▪ ZZZ-IFRS006	
> ZZZ-IFRS01	Per operation type
▪ ZZZ-IFRS02	Variance Others
▪ ZZZ-IFRS03	Quarter/Year
> ZZZ-IFRS04	Month/Year
▪ ZZZ-IFRS05	Do not use anymore
▪ ZZZ-IFRS07	P&L Production variance New
> ZZZ-IFRS11	P&L / Entity
▪ ZZZ-IFRS1RSS	Integrated Margin SILICE RSS
▪ ZZZ-SOLAUD	L2015 - Audit
> ZZZ-SOLV00	IFRS Periods/Year
> ZZZ-SOLV01	Operation Type
> ZZZ-SOLV04	Month / Year
> ZZZ-SOLVFC	L2015 - Income Statement
▪ ZZZ-SOLVFCMT	L2015 - Income Statement /

STEP 2

Enter

1. Reporting Currency:
 - **B0** - Operating concern currency (EUR for CHEF, Z001, Z006, Z013 & USD for Z025, Z026 & Z028)
 - **10** - Company code currency
2. Period
3. Other selections

4. Select "Classic drilldown report"

5. Execute



Selection: IFRS Periods/Year

5 Attributes

Report selections

1 Reporting Currency 10

Fiscal year 2016

From period 1 2

To period 1

Company Code 6062

Plant to

Customer to

Product to

Division to

Distr. Channel to

Trading Partner to

Enterprise ENTRP00020 3

Product line 00 to

Iecra to

From Profit Center to

To Profit Center to

Output type

☐ Graphical report output

☒ Classic drilldown report 4

☐ Object list (more than one lead column)

STEP 3

The P&L is displayed

IFRS Periods/Year			
ZZZ-SOLV00 6062 Solvay Specialty Che 18.02.2016			
IFRS Periods/Year			
1 1			
<> 2016 <>			
Company Code 6062 Solvay Specialty Che			
Enterprise Multiple values			
Navigation			
Product			
Customer			
Division			
Distr. Channel			
P&L Lines			
Period			
Year			
Qty invoice 3 567 790,183 3 567 790,183			
Qty unit base 3 555 263,009 3 555 263,009			
B00 Net Sales 14 804 284,22 14 804 284,22			
B20 Add N.Sales Int 528 444,37 528 444,37			
B10 Net Sales Corr. 63,58 63,58			
C00 Rebates 1 187,75- 1 187,75-			
C05 Cash dis cust SD 0,00 0,00			
C06 Cash dis cust FI 0,00 0,00			
C42 Sale Roylty revn 0,00 0,00			
Market Product Sales 15 331 604,42 15 331 604,42			
Average price for MP 4,312 4,312			
C41 Sale Roylty paid 0,00 0,00			
Total Tax on Sales 0,00 0,00			
C20 Freight (Prov) 20 576,65 20 576,65			
C21 Freight (Vari) 5 212,19 5 212,19			
C30 Foreign Import 0,00 0,00			
C31 Dt.entr��e ��trang 0,00 0,00			
C40 Tax/Sale SD cond 0,00 0,00			
Other Sales Fees 25 788,84 25 788,84			
Cost of sales 25 788,84 25 788,84			
Sales Fees/ MP Sales 0,17 0,17			