

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 | |
| > ZZZ-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

Attributes

Report selections

Reporting Currency: 10
 Fiscal year: 2016
 From period: 1
 To period: 1
 Company Code: 6062
 Plant:
 Customer:
 Product:
 Division:
 Distr. Channel:
 Trading Partner:
 Enterprise: ENTRP00020
 Product line 00:
 Iecra:
 From Profit Center:
 To Profit Center:

Output type

Graphical report output
 Classic drilldown report
 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 | |
| <> | | 2016 | 1 |
| Company Code 6062 Solvay Specialty Che | | | |
| Enterprise Multiple values | | | |
| Navigation | | | |
| Product | | | |
| Customer | | | |
| Division | | | |
| Distr. Channel | | | |
| P&L Lines | | | |
| 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.entrée étrang | 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 | |