

I reconcile restructuring provisions accounts

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Central Finance Processes & Compliance

Responsibility area: Ensure figures reporting

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Scope



WW

ERP

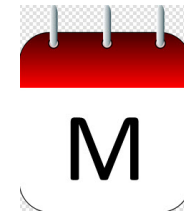


PF1



WP1

Frequency



and Quarterly

References

SAP FBL3N, FB03, KE24

Forms

Attachments

8. Add the link to attachments or external links

[SCO - SAPvsBFCvsCALAME Restructuring Files](#)

I upload the restructuring provisions to BFC<< I reconcile restructuring provisions accounts >>I integrate the cashout registered by ID in GT CALAME

. Objective and Scope

1.1 Objective of this Operation

The aim of this operation is to guarantee the consistency of the figures within Balance Sheet, Income Statement and GT CALAME tool.

1.2 Scope

All PF2 and WP2 impacted by Restructuring provisions.

2. Definitions

See Finance Glossary:

- Add if necessary

3. Tasks description

Increases and Decreases are determined on a quarterly basis, being originally identified in the GT CALAME tool. A reconciliation must be performed in order ensure that GT CALAME and SAP report the same information, regarding the closing amounts of the provisions.

3.1. I justify the variances registered in the restructuring provisions accounts

Inside of SAP, in order to avoid blocking controls when uploading data to BFC tool, I must ensure that:

BS flow F24 must be reconciled with PL heading R45300.

BS flow F37 must be reconciled with PL heading R45300.

Other flows like F70, F31, F50 are used but not subjected to cross linking.

To make it easier, I follow the steps enclosed to the SAP vs BFC vs CALAME check file attached.

- Extract the SAP figures following RESTRUCT CHECK variant for the Balance Sheet part;
- Paste the information in the several sheets, F00 for the opening items of the 01.01.YYYY; Flows XXXX for the all items of the YYYY; F99 for the opening items 31.12.YYYY
- Extract the SAP figures following RESTRU PL CHEK variant from KE24 transaction.

510	L45800	-0,30	0,00	0,0
Extract PF1	F00 PF1	Flows PF1	F99 PF1	KE24

- Extract the I2 file from GT CALAME PLN
- Paste the information in sheet CALAME DATA

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	EntitySource	D_CA	D_DI	D_SITE	D_P	D_RI	D_ORI	D_AI	D_F	D_A	D_C	D_DIS	P_AMOUN	Concatenate	
2	WP1	ACTUAL2	2021.06	R2018/OXY-AROMA	2021.06	04274	04274	L45800	F24	OLIA01	EUR		43093,00	04274L45800F24	
3	WP1	ACTUAL2	2021.06	R2018/OXY-AROMA	2021.06	74249	74249	L45800	F24	OLIA01	USD		1975,00	74249L45800F24	
4	WP1	ACTUAL2	2021.06	R2018/OXY-COATIS	2021.06	75233	75233	L45800	F24	OLIA01	BRL		28024,22	75233L45800F24	
5	WP1	ACTUAL2	2021.06	R2018/OXY-COATIS	2021.06	75233	75233	L45800	F37	OLIA01	BRL		-162915,93	75233L45800F37	
6	WP1	ACTUAL2	2021.06	R2018/OXY-FUNCT	2021.06	04274	04274	L45800	F24	OLIA01	EUR		532074,00	04274L45800F24	

- The comparison between SAP and CALAME is available in sheet SAP vs CALAME WP2, column DELTA.

	Company	Country	Year	Site Code BFC	Site Code SAP	BFC Head	SAP Head	SAP	CALAME	Delta	SAP	CALAME	Delta	SAP	CALAME	Delta	SAP	CALAME	Delta
								FLF24	FLF24	FLF24	FLF37	FLF37	FLF37	FLF70	FLF70	FLF70	FLF50	FLF50	FLF50
RU	FR	YEAR=2020	MTBLANC-FUNC	R2020/MTBLANC-FUNC	X0810	L45800		-60622,19	60622,19	0,19	910020,00	-910020,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-NOV	R2020/MTBLANC-NOV	X0810	L45800		-60499,72	60499,72	-0,28	361458,00	-361458,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-PERX	R2020/MTBLANC-PERX	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-RI	R2020/MTBLANC-RI	X0810	L45800		-797591,04	797591,04	0,04	405486,09	-405486,09	-0,09	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-SIU	R2020/MTBLANC-SIU	X0810	L45800		-404017,74	404017,74	-0,28	126594,45	-126594,45	-0,45	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-SPCH	R2020/MTBLANC-SPCH	X0820	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-SPCH	R2020/MTBLANC-SPCH	X0810	L45800		-2571561,41	2571561,41	0,41	200793,00	-200793,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-AROMA	R2018/OXY-AROMA	X0810	L45800		-43093,00	43093,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-COATIS	R2018/OXY-COATIS	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-FUNCT	R2018/OXY-FUNCT	X0810	L45800		-532074,00	532074,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-NOVEC	R2018/OXY-NOVEC	X0810	L45800		-51037,93	51037,93	-0,07	34426,18	-34426,18	-0,18	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-PEROX	R2018/OXY-PEROX	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-SBS	R2018/OXY-SBS	X0810	L45800		-130826,00	130826,00	0,00	283793,49	-283793,49	-0,49	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-SES	R2018/OXY-SES	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-SILICA	R2018/OXY-SILICA	X0810	L45800		-64662,00	64662,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-SODA	R2018/OXY-SODA	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2018	OXY-SPECHEM	R2018/OXY-SPECHEM	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-SPCH	R2020/MTBLANC-SPCH	X0820	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	MTBLANC-FUNC	R2020/NOVCARE20	X0810	L45800		-1205160,74	1205160,74	-0,26	673688,93	-673688,93	0,07	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	GROW-BSAINDU	R2020/GROW-BSAINDU	X0810	L45800		0,00	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2021	WESHAPE	R2021/WESHAPE	X0810	L45800		-43231000,62	43231000,62	-0,38	2964928,30	-2964928,30	-0,30	0	0,00	0,00	0,00	0,00	0,00
RU	FR	YEAR=2020	NOVCARE20	R2020/NOVCARE20	X0810	L45800		-1205160,74	1205160,74	-0,26	673688,93	-673688,93	0,07	0	0,00	0,00	0,00	0,00	0,00

Check the template file identified above.

End of document.