

Rules - PF1 - Profit center

Principles

In PF1, the determination of the business structure is done in the P&L (K E30 - Profitability report) using the profit center of the COPA posting.

Display Line Items

Integration

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CharacteristicsValue fieldsOrigin dataAdministrat.data

Characteristic	Char. value	Text
Organizational units		
Company Code	0245	SOLVAY QUIMICA (ES)
Sales Org.	CGFR	SOLVAY CHEM. INT. FR
Distr. Channel	11	ERP Commercial
Customer-related chars		
Customer	112252	COBRENA
Business Area	7470	SODA ASH DERIVATIVES
Country	FR	FRANCE
CustAcctAssgGrp	01	Domestic Revenues
Product-related chars		
AcctAssmtGrpMat	20	ERP in NETV
Product	164021	BIR Z 0/50 GMP+ S25 1PE>PROMO ...
Plant	TOSB	SLVQ-ES /TORRELAVEGA (BIR)
Division	AO	BIR EX. EXTINGUISHER
Material Group	Z11-11275	BIR Z 0/50
Origin Plant	TOSB	SLVQ-ES /TORRELAVEG
Payer	112252	COBRENA
Prod.hierarchy	ABBBK	BIR Z 0/50
Profit Center	F47ABBXXE1	BIR emballé - TO
Sales Office	000	000 BRUXELLES BE
Sales employee	6235693	Mme Cécile Texier
Ship-to party	115560	TRISKALIA PLOUAGAT

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Determination of the business structure using the profit center

 The following rule is applicable when the **codification of the profit center** starts with a **D** or a **F**. When the code of the profit center starts with another letter (ex: **S**, **E** or **C**), it can not be allocated to a business.

E00070007 HESTIA

E00120012

E0014Terlin B.V.

E0020SOLVAY FINANCE FRANCE

D7470Derivés carbonate

D747004630306 DIV 47

D74702129Div 47 SEF-Tavaux

D7472124SODA ASH DERIVATIVES origine 2124

F47ABBXX92Bicarbonate PUR Bulk

F47ABBXX1BICAR - 3RD PARTIES - PACK

F47ABBXX2Bicarbonate Raffiné vrac

F47ABCCXX1BIR Domestique Emballé

When the code of the profit center starts with **D** or **F**, the system looks at the **Profit center name** in english.

It can be displayed with **KE53 - Display Profit Center**

Example:

The name of the profit center F47ABBXXE1 is 747 ABB 0227E

The system takes the position 2 & 3 of the **Profit center name**. It corresponds to the **reporting division**.

Basic DataIndicatorsCompany CodesAddressCommunicationHistory

Descriptions

Profit CenterF47ABBXXE1StatusActive

Analysis Period01.01.2003to31.12.9999

Name747 ABB 0227E

Long TextBIR emballé - TO

123456789101112131415

747

A

B

B

0

2

2

7

E

Example:

The reporting division of the profit center F47ABBXE1 is **47**

In some cases, the "reporting division" is replaced by the "converted division". It is done using the exception table **ZZR_REPO_DIV_EXC** that is maintained at company code level.

Example:

In the company code 0125, the reporting division **47** is replaced by the converted division **59**

In other companies, the reporting division remains **47**

ZZR_REPO_DIV_EXC: Display of Entries Found

Table to be searched: ZZR_REPO_DIV_EXC Reporting: Division - Exceptions

Number of hits: 1

Runtime: 0 Maximum no. of hits: 500

CoCode	Division	Business Area	Converted division	Conv BA DDV	DFV
0125	47	7470	59	8590	01.01.2017 31.12.9999

The **activity 1** is determined with the table **ZZF_BFC_DIV_CONV** using the original or converted reporting division.

Example:

The division **47** corresponds to the BFC **Activity 1 = 47**

ZZF_BFC_DIV_CONV: Display of Entries Found

Table to be searched: ZZF_BFC_DIV_CONV BFC Division conversion

Number of hits: 1

Runtime: 0 Maximum no. of hits: 500

Div/Act	Valid To	Valid From	BFC Act.1	BFC Act.2	BFC PartA1	BusA	M.Bus.Area	Div.
47	31.12.9999	01.06.2013	47	ABS47	47	7470	X	47

The group of activities is determined with the table **ZZR_REPO_DIV** using the original or converted reporting division.

Example:

The division **47** corresponds to the BFC Group of activities = **SDERI**

ZZR_REPO_DIV: Display of Entries Found

Table to be searched: ZZR_REPO_DIV Reporting: Division

Number of hits: 1

Runtime: 0 Maximum no. of hits: 500

Div.	Division medium name	Division long name	Sub BU	DDV	DFV
47	SODA ASH DERIVATIVES	SODA ASH DERIVATIVES	SDERI	01.07.2002	31.12.9999

The GBU is determined using the group of activities with the table **ZZR_REPO_SBU**

Example:

The group of activities **SDERI** belongs to the GBU **SD** Soda Ash & Derivatives.

ZZR_REPO_SBU: Display of Entries Found

Table to be searched: ZZR_REPO_SBU Reporting: Sub Business Unit

Number of hits: 128

Runtime: 0 Maximum no. of hits: 500

Sub	Sub BU name	SBU medium name	B.U.	DDV	DFV
SDERI	SODA DERIV.	SODA DERIVATIVES	SD	01.01.2014	31.12.9999