

BR - Extraction PL by Market

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: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

Forms

[SAP vs BFC by Market](#)

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The goal of this procedure is to compare BFC with SAP for P&L by Market.

1.2. Scope

This procedure applies to company 7523.

2. Definitions

See Finance Glossary:

- [BFC](#)
- [P&L](#)

3. Tasks description

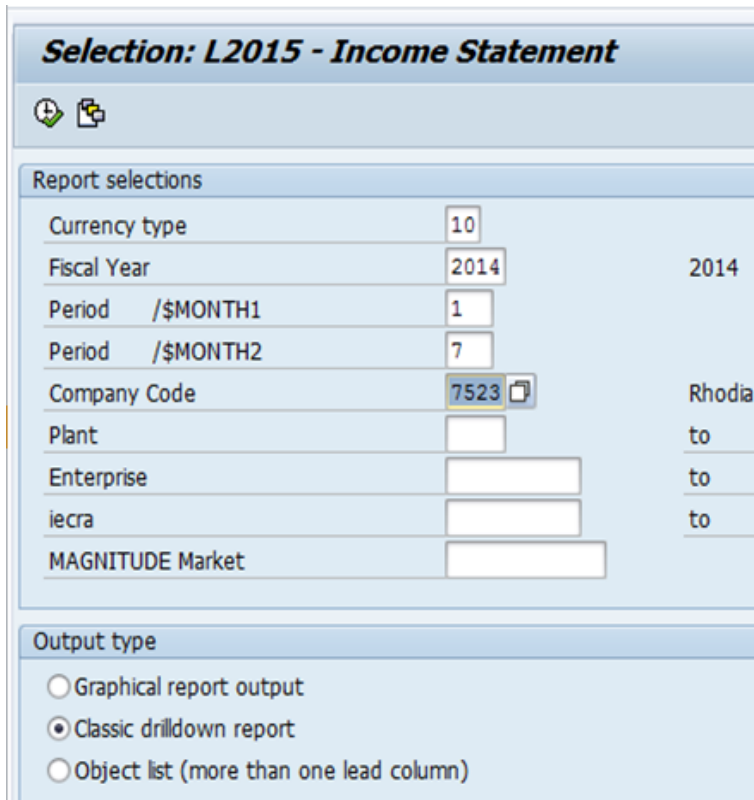
3.1. I extract the data from SAP

Go to transaction KE30 in SAP, insert the correspondent operating concern (e.g.: Z025 for Brazil), and choose report ZZZ-SOLVFC.

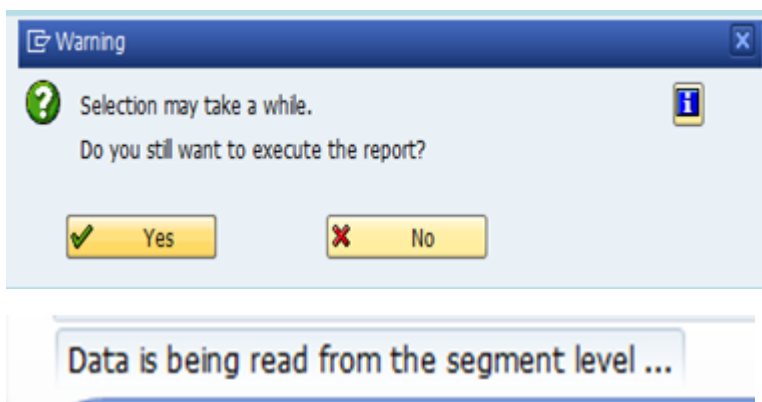


Make the following selections:

- **Currency Type:** Always "10"
- **Fiscal Year**
- **Period:** from beginning of the year until the current month
- **Company**

The image shows the 'Selection: L2015 - Income Statement' dialog box. It contains two sections: 'Report selections' and 'Output type'.
Report selections:
- Currency type: 10
- Fiscal Year: 2014
- Period /\$MONTH1: 1
- Period /\$MONTH2: 7
- Company Code: 7523
- Plant: (empty)
- Enterprise: (empty)
- iecra: (empty)
- MAGNITUDE Market: (empty)
Output type:
- ☐ Graphical report output
- ☒ Classic drilldown report
- ☐ Object list (more than one lead column)

Click on "Yes".



Select the MAGNITUDE Market from the available list of Navigation.

Company Code 7523 Rhodia Poliamida Esp			
Navigation			
MAGNITUDE Market			
Enterprise			
IECRA			
Profit Center Carat			
Lead column	F00	F99 CLOSING	
R10000 Net Sales	2601376263,09	1540061813,78	
R10600 Royalties received acc. to sales	0,00	0,00	
ST Net sales (published)	2601376263,09	1540061813,78	

For the extraction:

- In Navigate, select "<-Magnitude Market".

Report Edit Goto Navigate Extras Settings System Help			
Standard Drilldown F2			
Choose next level...			
<- MAGNITUDE Market Shift+F4			
Switch drilldown...			
Hide characteristic			
Sort characteristics...			
Basic list			
Hierarchy			
Other characteristic value			
L2015 - Income Statement			
Category:			
Currency Type :			
Company Code :			
Fiscal Year : 2014			
Period (From - To) : 1 - 7			
Company Code 7523 Rhodia Poliamida Esp			
Navigation			
Enterprise			
IECRA			
Profit Center Carat			
Trading Partner			
Lead column	F00	F99 CLOSING	
R10000 Net Sales	0,00	0,00	
R10600 Royalties received acc. to sales	0,00	0,00	
ST Net sales (published)	0,00	0,00	
R11200 Other rev on activit. - IAC	1.020.311,94	166.836,96	
R11400 Other rev on activit. - Research	37.026,02	0,00	
R11500 Other rev on activit. - Mgt Fees	0,00	0,00	
STOT-R110 Other revenues on activities	1.057.337,96	166.836,96	
ST-R111 Net sales & oth rev. fr Business	1.057.337,96	166.836,96	

The report will be displayed as follow:

Execute Drilldown Report "L2015 - Income Statement": Drilldown List

L2015 - Income Statement

Current data (11.08.2014 20:53:22)

Category: ACTUAL2 - Legal consolidation
Currency Type : 10 - Comp. code currency
Company Code : 7523
Fiscal Year : 2014
Period (From - To) : 1 - 7

Company Code 7523 Rhodia Poliamida Esp

Navigation

Enterprise

IECRA

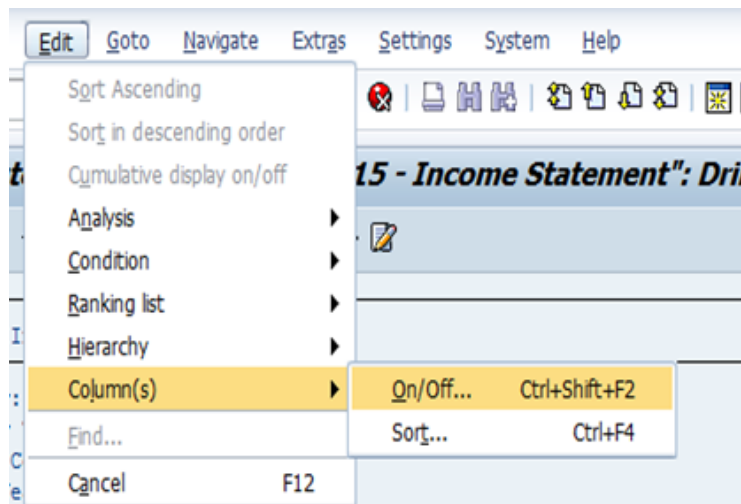
Profit Center Carat

Trading Partner

		R10000 Net Sales		R10600 Royalties rec		ST Net sales (publis	
MAGNITUDE Market		F00	F99 CLOSING	F00	F99 CLOSING	F00	F99 CLOSING
Displayed in		1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
VCBMR	NON ALLOCATED CBS	0,00	0,00	0,00	0,00	0,00	0,00
VCBSS	CBS SHARED SERVICES	0,00	8.674,45	0,00	0,00	0,00	8.674,45
VCSCH	HOME CARE	9.139.105,09	2.260.853,30	0,00	0,00	9.139.105,09	2.260.853,30
VCSCP	Personal Care	43.869.515,40	21.082.827,05	0,00	0,00	43.869.515,40	21.082.827,05
VCSCY	INDUSTRIAL & INSTITU	91.431,80	28.470,99	0,00	0,00	91.431,80	28.470,99
VCSPN	NOVECAR FUNCTIONS	0,00	0,00	0,00	0,00	0,00	0,00
VCSPH	Herbicides	0,00	0,00	0,00	0,00	0,00	0,00
VCSPG	OIL & GAS	207.692,10	0,00	0,00	0,00	207.692,10	0,00
VCSPR	NOVECAR TRANSACTION	1.255.570,44	103.821,83	0,00	0,00	1.255.570,44	103.821,83
VCPSO	AGRO	79.247.757,57	35.223.548,32	0,00	0,00	79.247.757,57	35.223.548,32
VCPSO	PHOSPHORUS	3.583.297,77	2.165.334,92	0,00	0,00	3.583.297,77	2.165.334,92

Afterwards, you should select the column "F00".

Then, go to "Edit" --> "Column(s) and select "On/Off" option.



Flag only option "F99 CLOSING".

Columns On/Off

Switch Column On/Off

☐ F00

☒ F99 CLOSING

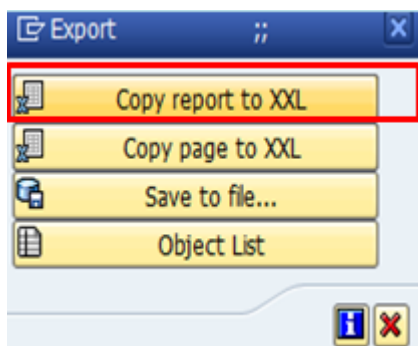
Finally, you will have the report in the needed format:

L2015 - Income Statement							
Category: ACTUAL2 - Legal consolidation							
Currency Type : 10 - Comp. code currency							
Company Code : 7523							
Fiscal Year : 2014							
Period (From - To) : 1 - 7							
Company Code 7523 Rhodia Poliamida Esp							
Navigation							
Enterprise							
IECRA							
Profit Center Carat							
Trading Partner							
	R10000 Net Sale	R10600 Ro	SI Net sales (p	R11200 Other	R11400 Ot	R11500 Ot	STOT-R110 Oth
MAGNITUDE Market	F99 CLOSING	F99 CLOSI	F99 CLOSING	F99 CLOSING	F99 CLOSI	F99 CLOSI	F99 CLOSING
Displayed in	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
	0,00	0,00	0,00	166.836,96	0,00	0,00	166.836,96
CBNR NON ALLOCATED CBS	0,00	0,00	0,00	166.836,96	0,00	0,00	166.836,96
CBSS CBS SHARED SERVICES	8.674,45	0,00	8.674,45	0,00	0,00	0,00	0,00
CSCH HOME CARE	2.260.853,30	0,00	2.260.853,30	0,00	0,00	0,00	0,00
CSCP Personal Care	21.082.827,05	0,00	21.082.827,05	0,00	0,00	0,00	0,00
CSCY INDUSTRIAL & INSTITU	28.470,99	0,00	28.470,99	0,00	0,00	0,00	0,00
CSFN NOVECARÉ FUNCIONS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CSHE Herbicides	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CSIP OIL & GAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CSNR NOVECARÉ TRANSACTION	103.821,83	0,00	103.821,83	877.957,32	0,00	0,00	877.957,32
CSOA AGRO	35.223.548,32	0,00	35.223.548,32	0,00	0,00	0,00	0,00
CSOC PHOSPHORUS	2.165.334,92	0,00	2.165.334,92	0,00	0,00	0,00	0,00
CSOI Other (P205 TTP TBEP	3.884.200,39	0,00	3.884.200,39	0,00	0,00	0,00	0,00
CSPI Paint Additives	1.584.611,10	0,00	1.584.611,10	0,00	0,00	0,00	0,00
CSPS EMULSION POLYMERS	11.793.472,59	0,00	11.793.472,59	0,00	0,00	0,00	0,00
CTGS GREEN SOLVENTS	9.385.261,65	0,00	9.385.261,65	0,00	0,00	0,00	0,00
CTNR UNALLOCATED COATIS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CTPS PHENOL CHAIN	362.219.052,85	0,00	362.219.052,85	10476.046,66	0,00	0,00	10476.046,66
CTSA SALICYLICS CT	18.896.797,87	0,00	18.896.797,87	0,00	0,00	0,00	0,00

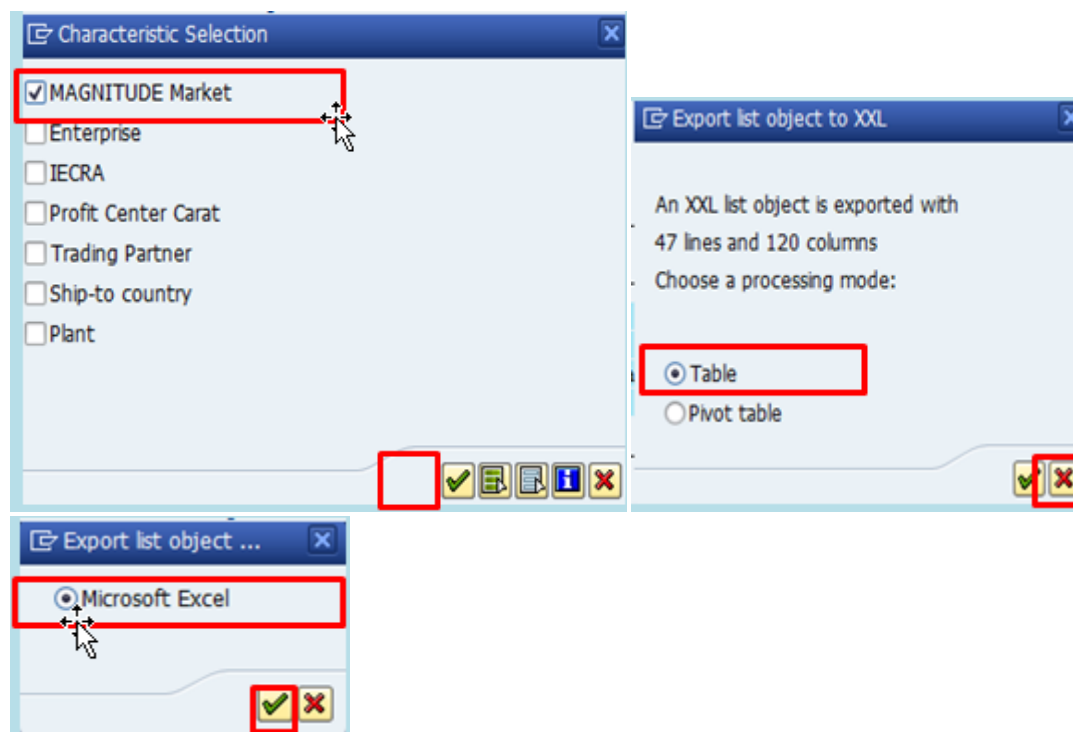


To extract it, go to option

Then, select the option "Copy report to XXL".



Fulfill the following screens as follows:



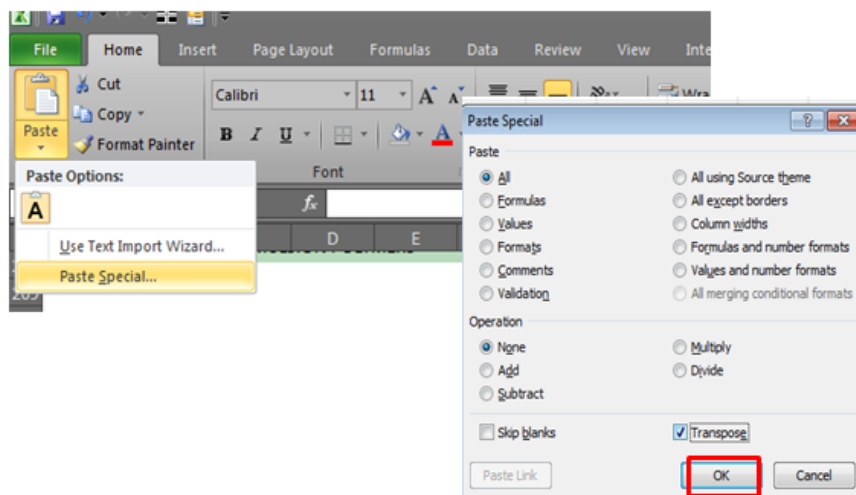
3.2. I paste the data to excel

Save the report file on your desktop and then open it.

	A	B	C	D	E	F	G	H
1		R10000 Net Sales	R10600 Royalties rec	ST Net sales (publis	R11200 Other rev on	R11400 Other rev on	R11500 Other rev on	STOT-R110 Other reve
2		F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING	F99 CLOSING
3	MAGNITUDE Market	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL	1 BRL
4	Not assigned	-83.188,14	0,00	-83.188,14	0,00	0,00	0,00	0,00
5	CBNR NON ALLOCATED CBS	0,00	0,00	0,00	166.836,96	0,00	0,00	166.836,96
6	CBSS CBS SHARED SERVICES	8.674,45	0,00	8.674,45	0,00	0,00	0,00	0,00
7	CSCH HOME CARE	2.260.853,30	0,00	2.260.853,30	0,00	0,00	0,00	0,00
8	CSCP Personal Care	21.082.827,05	0,00	21.082.827,05	0,00	0,00	0,00	0,00
9	CSCY INDUSTRIAL & INSTITU	28.470,99	0,00	28.470,99	0,00	0,00	0,00	0,00
10	CSFN NOVE CARE FUNCTIONS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11	CSHE Herbicides	0,00	0,00	0,00	0,00	0,00	0,00	0,00
12	CSIP OIL & GAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00
13	CSNR NOVE CARE TRANSACTION	103.821,83	0,00	103.821,83	877.957,32	0,00	0,00	877.957,32
14	CSOA AGRO	35.223.548,32	0,00	35.223.548,32	0,00	0,00	0,00	0,00
15	CSOC PHOSPHORUS	2.165.334,92	0,00	2.165.334,92	0,00	0,00	0,00	0,00
16	CSOI Other (P205 TTP TBEP	3.884.200,39	0,00	3.884.200,39	0,00	0,00	0,00	0,00
17	CSPI Paint Additives	1.584.611,10	0,00	1.584.611,10	0,00	0,00	0,00	0,00
18	CSPS EMULSION POLYMERS	11.793.472,59	0,00	11.793.472,59	0,00	0,00	0,00	0,00

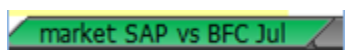
Copy all information and paste it in a new file.

Obs.: Paste following the steps:



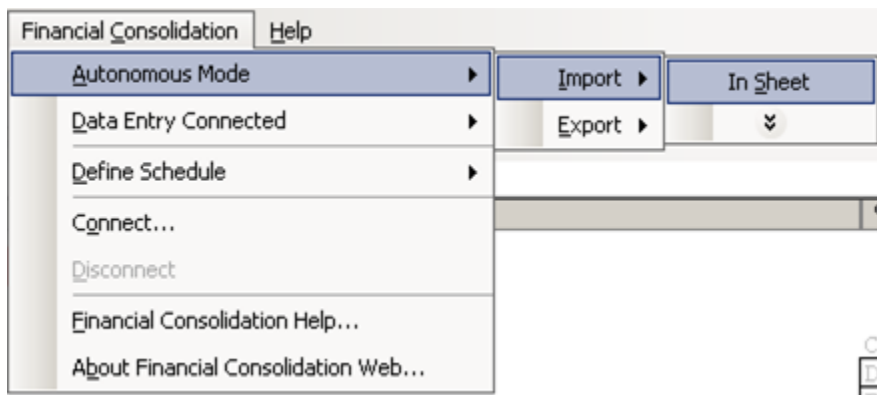
	A	B	C	D	E		F		G	H		
1	MAGNITUDE Market			Not assigned	CBNR	NON ALLOCATED CBS	CBSS	CBS SHARED SERVICES	CSCH	HOME CARE	CSCP	Personal Care
2	R10000 Net Sales	F99 CLOSING	1 BRL	-83.188,14		0,00		8.674,45		2.260.853,30		21.082.827,05
3	R10600 Royalties rec	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
4	ST Net sales (publis	F99 CLOSING	1 BRL	-83.188,14		0,00		8.674,45		2.260.853,30		21.082.827,05
5	R11200 Other rev on	F99 CLOSING	1 BRL	0,00		166.836,96		0,00		0,00		0,00
6	R11400 Other rev on	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
7	R11500 Other rev on	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
8	STOT-R110 Other reve	F99 CLOSING	1 BRL	0,00		166.836,96		0,00		0,00		0,00
9	ST-R111 Net sales &	F99 CLOSING	1 BRL	-83.188,14		166.836,96		8.674,45		2.260.853,30		21.082.827,05
10	R12600 Royalties pai	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
11	R12910 Logistics cos	F99 CLOSING	1 BRL	0,00		0,00		0,00		12.105,68		397.941,65
12	R12900 Other variabl	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
13	STOT-R120 Variable s	F99 CLOSING	1 BRL	0,00		0,00		0,00		12.105,68		397.941,65
14	R15400 Proportional	F99 CLOSING	1 BRL	-69.112,20		0,00		0,00		1.983.797,30		16.380.908,42
15	R15410 Actual/Std va	F99 CLOSING	1 BRL	0,00		214,50		0,00		-22.426,83		-15.263,46
16	STOT-R150 Proportion	F99 CLOSING	1 BRL	-69.112,20		214,50		0,00		1.961.370,47		16.365.644,96
17	TOT-R1200 Contributi	F99 CLOSING	1 BRL	-14.075,94		-214,50		8.674,45		287.377,15		4.319.240,44
18	R25410 Act/StdVar -	F99 CLOSING	1 BRL	0,00		0,00		149,36		0,00		0,00
19	R25460 Period Non-Pr	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
20	R25470 Absorpt. of N	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
21	R25490 NPr Cost Of P	F99 CLOSING	1 BRL	-3.361,50		0,00		0,00		110.831,25		2.816.506,14
22	STOT-R254 NPr COS, e	F99 CLOSING	1 BRL	-3.361,50		0,00		149,36		110.831,25		2.816.506,14

3.3. Import data from BFC ain all grenn Sheets



For all sheets in green select period (Normally it should be already selected but please check)

For all sheets in green select Autonomus Mode / import / in sheet



Insert link to BFC : <http://consolidation.priv.rhodia.com/FCprod/>

Insert User

Finally insert the password

A screenshot of the 'Start the Application' dialog box. The dialog has a title bar with a close button. It contains two sections: 'Data source' and 'Authentication'. In the 'Data source' section, the 'URL:' label is followed by a text box containing 'http://consolidation.priv.rhodia.com/FCprod/'. In the 'Authentication' section, the 'User:' label is followed by a text box containing 'PT63014527', and the 'Password:' label is followed by an empty text box. At the bottom right, there are 'OK' and 'Cancel' buttons.

Differences are ready to be analysed, the point 4 is to do after all blocking errors in BFC are corrected.

follows support file in AOdocs

End of document.