

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

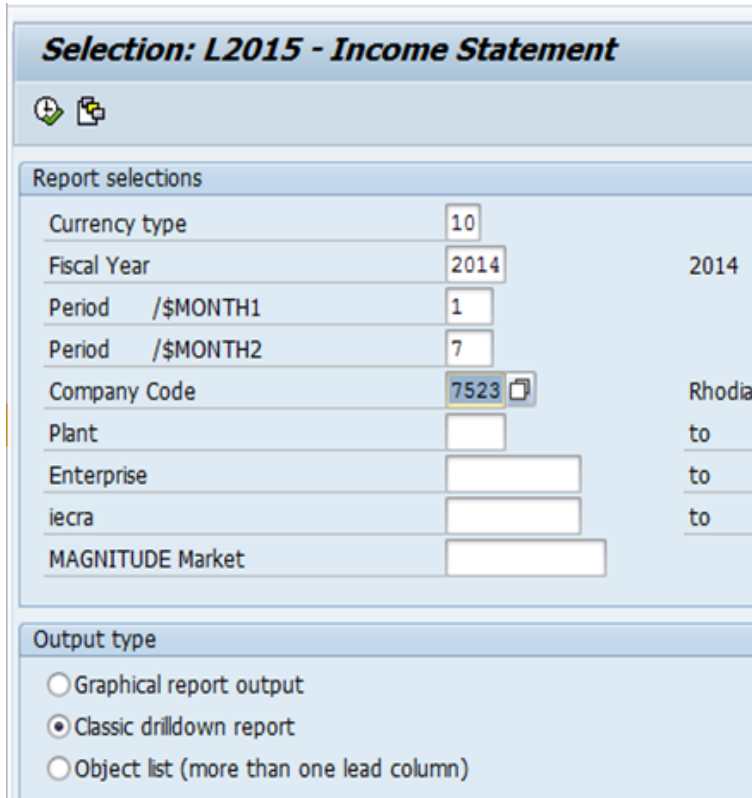
3.1. I extract the data from SAP

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

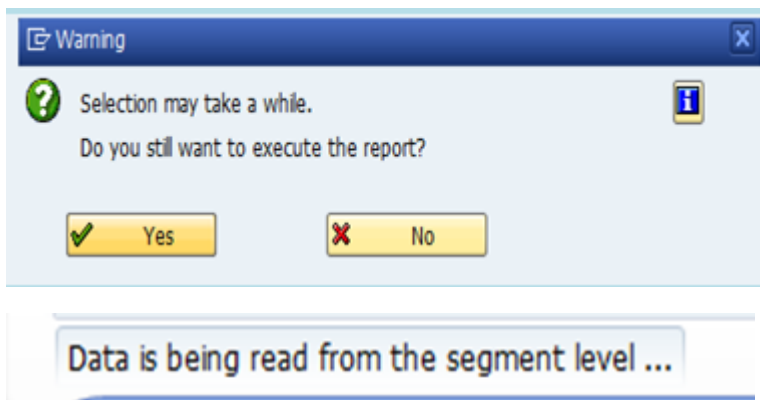


Make the following selections:

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

A screenshot of the 'Selection: L2015 - Income Statement' dialog box in SAP. The dialog has a title bar and a toolbar with a clock and a magnifying glass icon. Below the title bar is a section titled 'Report selections' containing several input fields: 'Currency type' (10), 'Fiscal Year' (2014), 'Period /\$MONTH1' (1), 'Period /\$MONTH2' (7), 'Company Code' (7523), 'Plant', 'Enterprise', 'ieera', and 'MAGNITUDE Market'. To the right of these fields are labels: '2014', 'Rhodia', 'to', 'to', 'to', and 'to'. Below the 'Report selections' section is a section titled 'Output type' with three radio buttons: 'Graphical report output', 'Classic drilldown report' (selected), and '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			
Execute Drilldown 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 ▼			
MAGNITUDE Market ▲ ▼ CBNR NON ALLOCATED CBS			
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

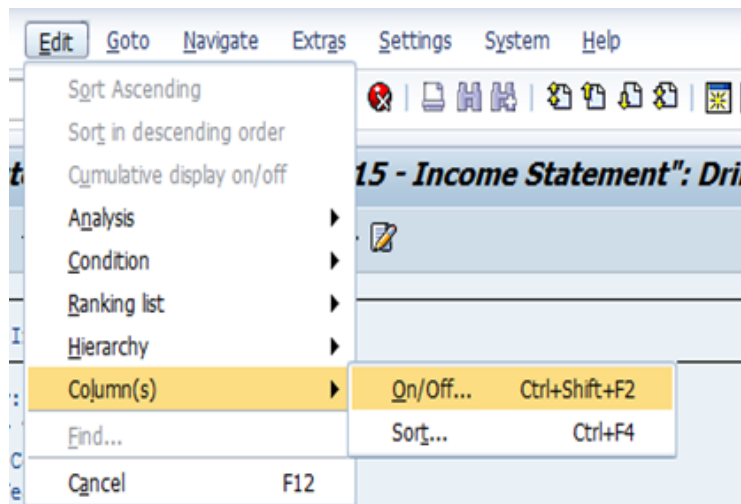
Profit Center Carat

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
CBNR	NON ALLOCATED CBS	0,00	0,00	0,00	0,00	0,00	0,00
CBSS	CBS SHARED SERVICES	0,00	8.674,45	0,00	0,00	0,00	8.674,45
CSCH	HOME CARE	9.139.105,09	2.260.853,30	0,00	0,00	9.139.105,09	2.260.853,30
CSCP	Personal Care	43.869.515,40	21.082.827,05	0,00	0,00	43.869.515,40	21.082.827,05
CSCY	INDUSTRIAL & INSTITU	91.431,80	28.470,99	0,00	0,00	91.431,80	28.470,99
CSFN	NOVECAR FUNCTIONS	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
CSIP	OIL & GAS	207.692,10	0,00	0,00	0,00	207.692,10	0,00
CSNR	NOVECAR TRANSACTION	1.255.570,44	103.821,83	0,00	0,00	1.255.570,44	103.821,83
CSOA	AGRO	79.247.757,57	35.223.548,32	0,00	0,00	79.247.757,57	35.223.548,32
CSOC	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

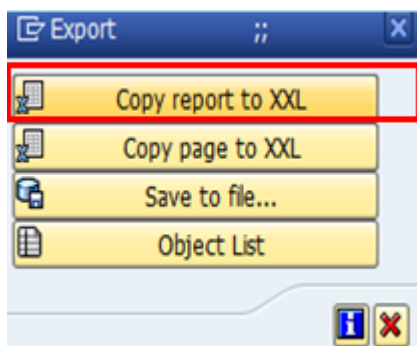
Finally, you will have the report in the needed format:

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

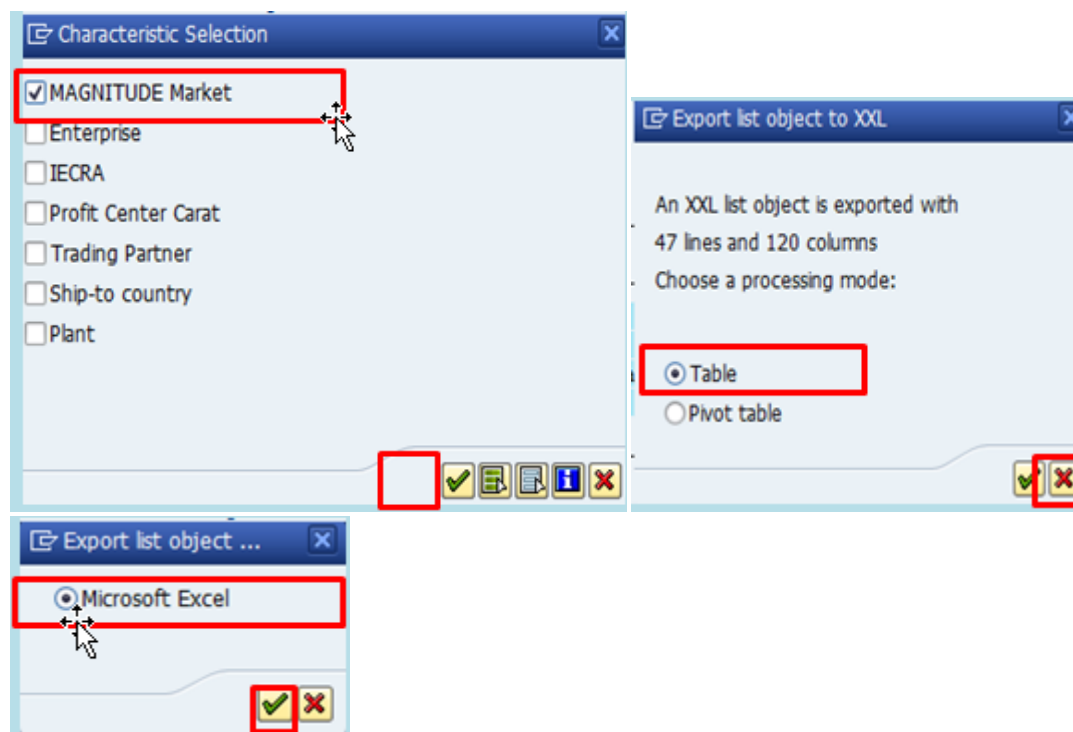


To extract it, go to option .

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



Fulfill the following screens as follows:



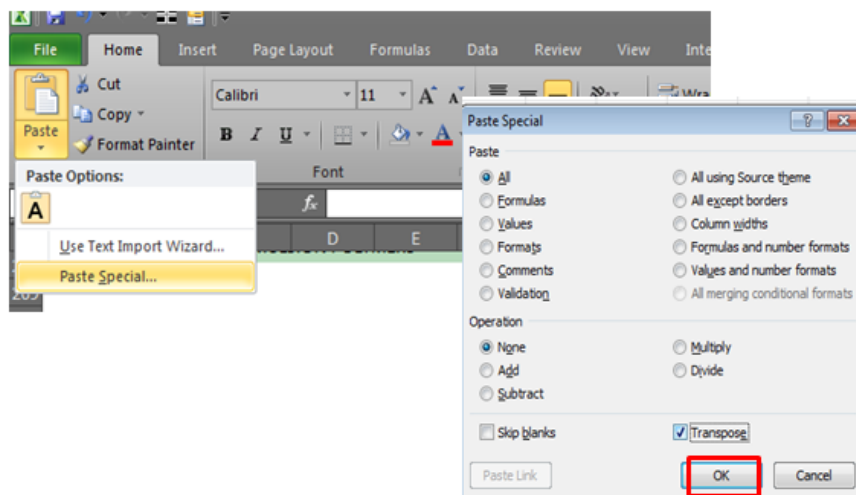
3.2. I paste the data to excel

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

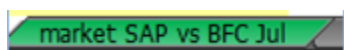
Copy all information and paste it in a new file.

Obs.: Paste following the steps:



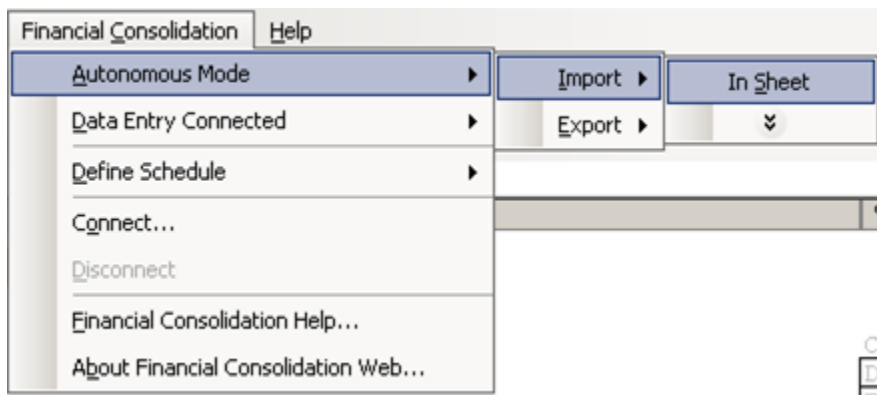
	A	B	C	D	E		F		G	H		
1	MAGNITUDE Market			Not assigned	CBNR	NON ALLOCATED CBS	CBSS	CBS SHARED SERVICES	CSCH	HOME CARE	CSCP	Personal Care
2	R10000 Net Sales	F99 CLOSING	1 BRL	-83.188,14		0,00		8.674,45		2.260.853,30		21.082.827,05
3	R10600 Royalties rec	F99 CLOSING	1 BRL	0,00		0,00		0,00		0,00		0,00
4	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:' field is filled with 'http://consolidation.priv.rhodia.com/FCprod/'. In the 'Authentication' section, the 'User:' field is filled with 'PT63014527', and the 'Password:' field is empty. 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.