

# BR - Working Capital Report

Domain: Country Accounting

Responsibility area: N/A

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### Scope

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? Unknown Attachment

### ERP

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### Frequency

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? Unknown Attachment

### References

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### Forms

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### Attachments

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<< BR - Working Capital Report >>

## 1. Objective and Scope

### 1.1. Objective of this Operation

Working capital represents the capacity of the company's available cash flow that takes into account the combination and comparison of capital invested in Inventory, capital due to third parties (Suppliers) and Capital receivable from third parties (Customers).

The sum of these three spheres in our Working Capital reflects the Free Capital generated from the turnover of operations.

## 1.2. Scope

This procedure applies to company 7523

## 2. Definitions

See [Finance Glossary](#):

- WP1
- LAM

## 3. Tasks description

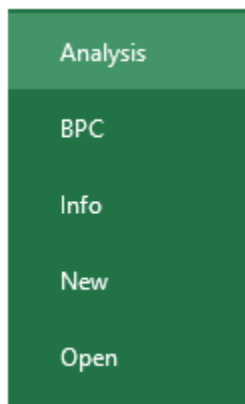
This activity is performed every D+3

### 3.1. *I do the extraction of the report*

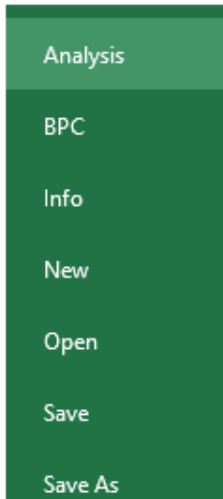
On excel go the tab File



Click on the option Analysis



Click on the Open Workbook option

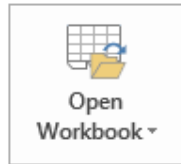


# Analysis



## Open Data Source

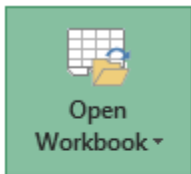
Open a data source in the default workbook



## Open Workbook

Open a workbook from a Platform

Click to open options



## Open Workbook

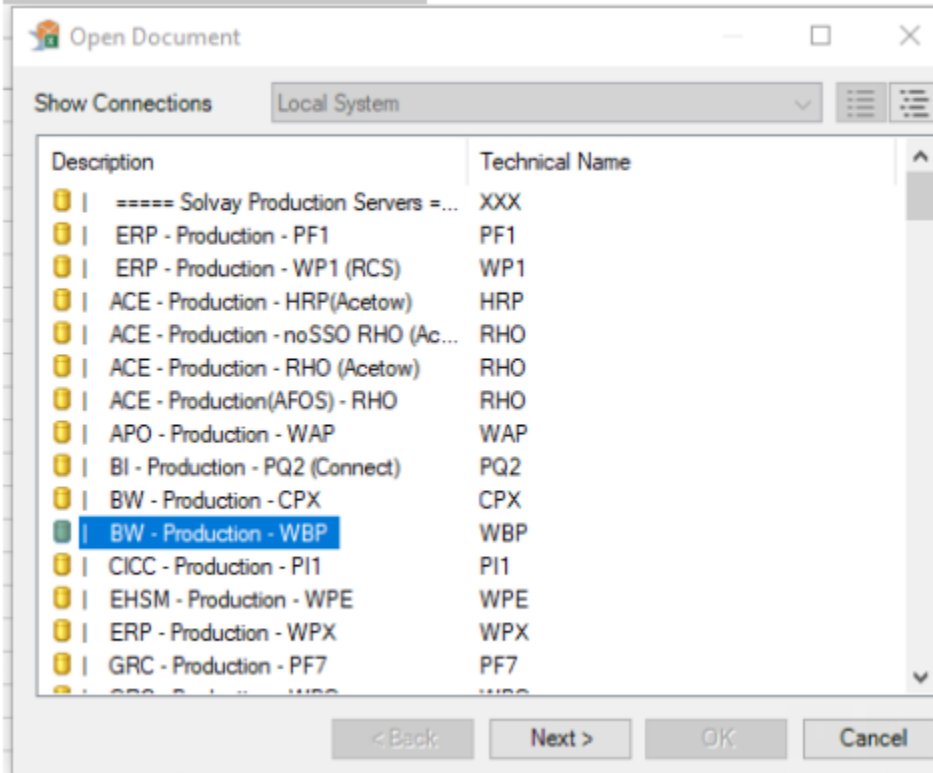
Open a workbook from a Platform

- WC RCS BFC interface (Core Workbook) [WBP]
- CAPEX Lease BFC Interface (Core Workbook) [WBP]
- BFC Interface L6755 [WBP]
- Open a workbook from the SAP Business Warehouse Platform.

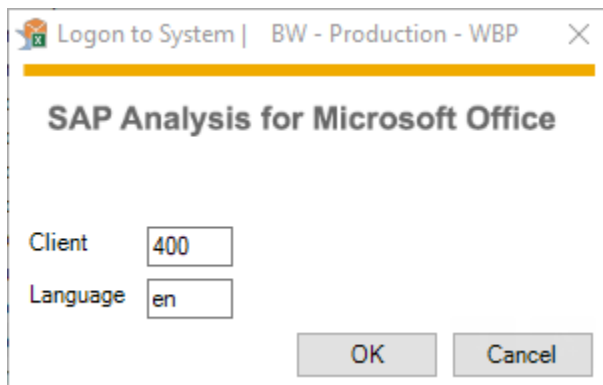
Double click on the option "Open a workbook from the SAP Business Warehouse Platform"

Select BW - Production - WBP

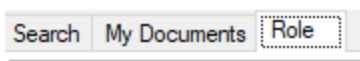
## Selecionar BW – Production – WBP



Click Ok

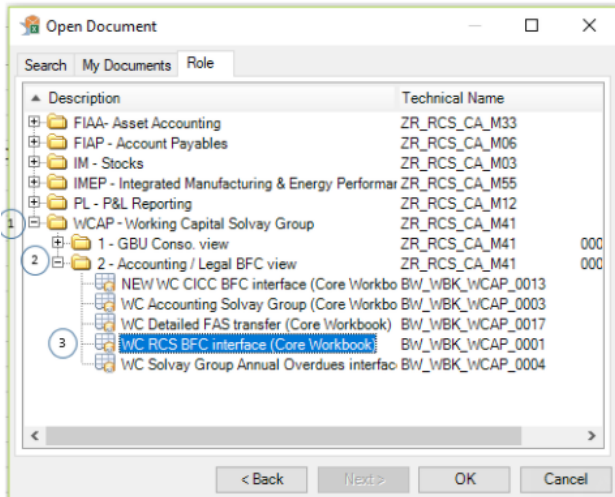


Go to the Role tab



and open the folders:

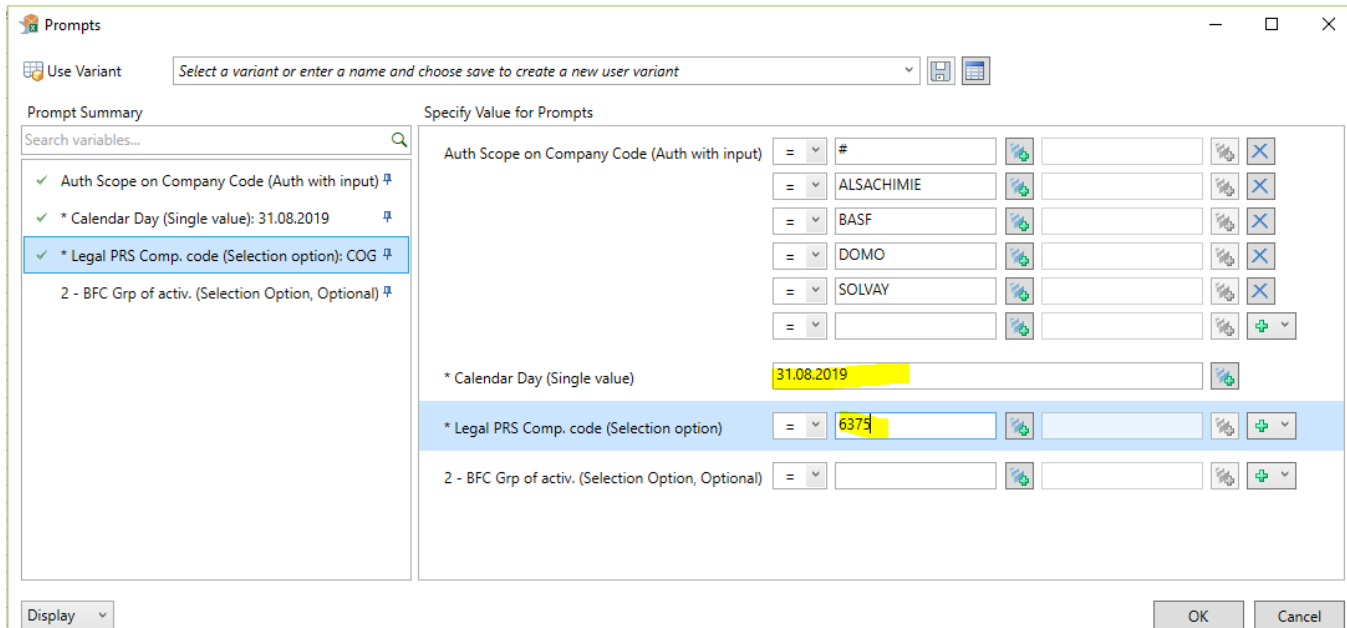
- 1 -WCAP-Working Capital SOLvay Group
- 2- Accounting / Legal BFC view
- 3 - WC RCS BFC interface (Core Workbook)  
(chose the query BW\_WBK\_CAP\_0001) double click



Fill in the fields:

Calendar Day: with the last day of the month

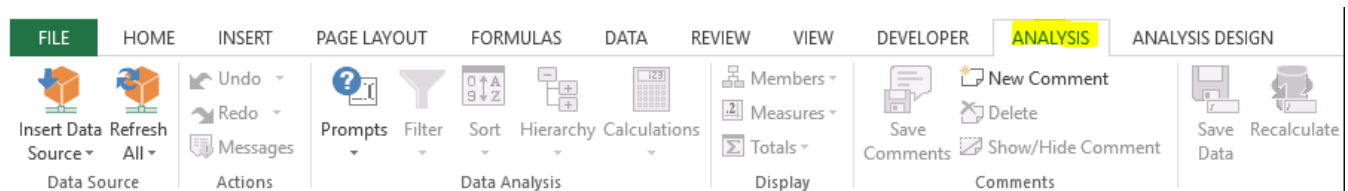
Legal PRS Comp. Code: with the Company that is closing



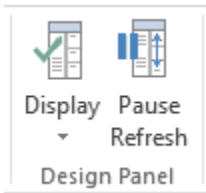
get the information from 2 tabs:

1° - WC

2° FA Suppl. & Asset DP



Clique em Display



Open the pivot

### Analysis

View for: BW - Working Capital - BFC interface (Core Query) [D] ▼

Find:

**DATA SOURCE**

- BW - Working Capital - ▲
- Measures
- 1 - BFC GBU
- 1 - ERP GBU
- 2 - BFC Grp of activ.
- 2 - ERP Grp of activ.
- 3 - BFC Activity 1
- 3 - BFC Activity 2
- 3 - ERP Activity 2
- 4 - ERP Sub activity 1
- 4 - ERP Value Stream
- 5 - ERP Sub activity 2
- Account type
- B/S offset./Lease contra
- BFC Account
- BFC Comp. code

**COLUMNS**

- Measures ▼
  - Inv./Pay./Rec.
  - Loc. curr.
- ROWS
- PRs Comp. code ▲
  - All Members Selected
- WC Acct type ▼
  - All Members Selected
- BACKGROUND FILTER
- Legal Source syst. ▼
  - WP1\_400

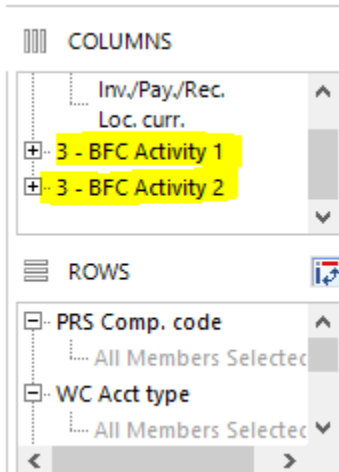
drag the BFC Activity 1 and 2 options to Columns

Before:

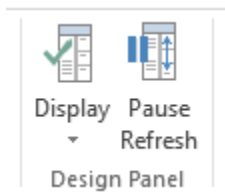
**COLUMNS**

- Measures ▼
  - Inv./Pay./Rec.
  - Loc. curr.
- ROWS
- All Members Selected ▲
- 3 - BFC Activity 1
- 3 - BFC Activity 2

After:



Then click pause to not keep updating



Extract the information from the WC Tab to an excel  
and do the same with the FA Suppl tab. & Asset DP.  
Organize the file.

### 3.2. I do the updated of the file

If in the line of activity 2 there is a column with a # and values, it will be necessary to pass those values to the column that precedes them and then exclude the column with the #

Before

			Inv./Pay./Rec. Loc. curr.							
		<b>3 - BFC Activity 1</b>	CBNR	GYBB		GYNR	#			
		<b>3 - BFC Activity 2</b>	CBCGU182	GYCGU282	#	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282
<b>Chart of accts</b>	<b>GL Account</b>		* 1.000 BRL	* 1.000 BRL		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL
Z001	31000100	RAW MATERIAL								1.391
	31000160	CONSUMABLES								8
	31000200	RM IND SUPPLIES			45					62
Z001	34000200	WIP PRODUCTS								2
			0	0		0	0	0	0	1.463
Z001	40100100	AP TP TD REC ACCNT			6		-53	-24		-1.145
	40100344	AP TP PAYMENT CARD	0							
	40100350	AP TP CORE BUSINESS		-848						
			0	-848		0	-53	-24	0	-1.145
Z001	41100100	AR TP TD REC ACC	4	2.103						
	41100110	AR TP TD MANUAL ADJ		2.581						
	41100300	AR TP TD DOUBTFUL		26.391						
Z001	49100400	AR TP TD DBTFL WRITD		-26.391						
			4	4.684		0	0	0	0	0
			4	3.836		0	-53	-24	0	318
			4	3.836		0	-53	-24	0	318

After

			Inv./Pay./Rec. Loc. curr.						
		<b>3 - BFC Activity 1</b>	CBNR	GYBB	GYNR	#			
		<b>3 - BFC Activity 2</b>	CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282
Chart of accts	GL Account		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL
Z001	31000100	RAW MATERIAL							1.391
	31000160	CONSUMABLES							8
	31000200	RM IND SUPPLIES		45					62
Z001	34000200	WIP PRODUCTS							2
			0	45	0	0	0	0	1.463
Z001	40100100	AP TP TD REC ACCNT		6		-53	-24		-1.145
	40100344	AP TP PAYMENT CARD	0						
	40100350	AP TP CORE BUSINESS		-848					
			0	-842	0	-53	-24	0	-1.145
Z001	41100100	AR TP TD REC ACC	4	2.103					
	41100110	AR TP TD MANUAL ADJ		2.581					
	41100300	AR TP TD DOUBTFUL		26.391					
Z001	49100400	AR TP TD DBTFL WRITD		-26.391					
			4	4.684	0	0	0	0	0
			4	3.887	0	-53	-24	0	318
			4	3.887	0	-53	-24	0	318

Sum the lines using formulas

			Inv./Pay./Rec. Loc. curr.						
		<b>3 - BFC Activity 1</b>	CBNR	GYBB	GYNR	#			
		<b>3 - BFC Activity 2</b>	CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282
Chart of accts	GL Account		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL
Z001	31000100	RAW MATERIAL							1.391
	31000160	CONSUMABLES							8
	31000200	RM IND SUPPLIES		45					62
Z001	34000200	WIP PRODUCTS							2
			=SUM(H12:H15)		0	0	0	0	1.463
Z001	40100100	AP TP TD REC ACCNT	SUM(number1; [number2]; ...)			-53	-24		-1.145
	40100344	AP TP PAYMENT CARD	0						
	40100350	AP TP CORE BUSINESS		-848					
			0	-842	0	-53	-24	0	-1.145
Z001	41100100	AR TP TD REC ACC	4	2.103					
	41100110	AR TP TD MANUAL ADJ		2.581					
	41100300	AR TP TD DOUBTFUL		26.391					
Z001	49100400	AR TP TD DBTFL WRITD		-26.391					
			4	4.684	0	0	0	0	0
			4	3.887	0	-53	-24	0	318
			4	3.887	0	-53	-24	0	318

			Inv./Pay./Rec. Loc. curr.							
		<b>3 - BFC Activity 1</b>	CBNR	GYBB	GYNR	#				
		<b>3 - BFC Activity 2</b>	CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282	
<b>Chart of accts</b>	<b>GL Account</b>		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	
Z001	31000100	RAW MATERIAL							1.391	
	31000160	CONSUMABLES							8	
	31000200	RM IND SUPPLIES		45					62	
Z001	34000200	WIP PRODUCTS							2	
			0	45	0	0	0	0	1.463	
Z001	40100100	AP TP TD REC ACCNT		6		-53	-24		-1.145	
	40100344	AP TP PAYMENT CARD	0							
	40100350	AP TP CORE BUSINESS		-848						
			=SUM(H17:H19)		0	-53	-24	0	-1.145	
Z001	41100100	AR TP TD REC ACC	SUM(number1; [number2]; ...)							
	41100110	AR TP TD MANUAL ADJ		2.581						
	41100300	AR TP TD DOUBTFUL		26.391						
Z001	49100400	AR TP TD DBTFL WRITD		-26.391						
			4	4.684	0	0	0	0	0	
			4	3.887	0	-53	-24	0	318	
			4	3.887	0	-53	-24	0	318	

			Inv./Pay./Rec. Loc. curr.							
		<b>3 - BFC Activity 1</b>	CBNR	GYBB	GYNR	#				
		<b>3 - BFC Activity 2</b>	CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282	
<b>Chart of accts</b>	<b>GL Account</b>		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	
Z001	31000100	RAW MATERIAL							1.391	
	31000160	CONSUMABLES							8	
	31000200	RM IND SUPPLIES		45					62	
Z001	34000200	WIP PRODUCTS							2	
			0	45	0	0	0	0	1.463	
Z001	40100100	AP TP TD REC ACCNT		6		-53	-24		-1.145	
	40100344	AP TP PAYMENT CARD	0							
	40100350	AP TP CORE BUSINESS		-848						
			0	-842	0	-53	-24	0	-1.145	
Z001	41100100	AR TP TD REC ACC	4	2.103						
	41100110	AR TP TD MANUAL ADJ		2.581						
	41100300	AR TP TD DOUBTFUL		26.391						
Z001	49100400	AR TP TD DBTFL WRITD		-26.391						
			=SUM(H21:H24)		0	0	0	0	0	
			SUM(number1; [number2]; ...)							
			4	3.887	0	-53	-24	0	318	
			4	3.887	0	-53	-24	0	318	

3 - BFC Activity 2			CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282
Chart of accts	GL Account		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL
Z001	31000100	RAW MATERIAL							1.391
	31000160	CONSUMABLES							8
	31000200	RM IND SUPPLIES		45					62
Z001	34000200	WIP PRODUCTS							2
			0	45	0	0	0	0	1.463
Z001	40100100	AP TP TD REC ACCNT		6		-53	-24		-1.145
	40100344	AP TP PAYMENT CARD	0						
	40100350	AP TP CORE BUSINESS		-848					
			0	-842	0	-53	-24	0	-1.145
Z001	41100100	AR TP TD REC ACC	4	2.103					
	41100110	AR TP TD MANUAL ADJ		2.581					
	41100300	AR TP TD DOUBTFUL		26.391					
Z001	49100400	AR TP TD DBTFL WRITD		-26.391					
			4	4.684	0	0	0	0	0
			=SUM(H16+H20+H25)		0	-53	-24	0	318
			4	3.887	0	-53	-24	0	318

3 - BFC Activity 2			CBCGU182	GYCGU282	GYCGU080	CBCGU182	CBCGU1821	GYCGU080	GYCGU282
Chart of accts	GL Account		* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL	* 1.000 BRL
Z001	31000100	RAW MATERIAL							1.391
	31000160	CONSUMABLES							8
	31000200	RM IND SUPPLIES		45					62
Z001	34000200	WIP PRODUCTS							2
			0	45	0	0	0	0	1.463
Z001	40100100	AP TP TD REC ACCNT		6		-53	-24		-1.145
	40100344	AP TP PAYMENT CARD	0						
	40100350	AP TP CORE BUSINESS		-848					
			0	-842	0	-53	-24	0	-1.145
Z001	41100100	AR TP TD REC ACC	4	2.103					
	41100110	AR TP TD MANUAL ADJ		2.581					
	41100300	AR TP TD DOUBTFUL		26.391					
Z001	49100400	AR TP TD DBTFL WRITD		-26.391					
			4	4.684	0	0	0	0	0
			4	3.887	0	-53	-24	0	318
			=H26		0	-53	-24	0	318

Do the same with the assets file following the topic 3.2 process

Then save the two files and send them by email to the list below:

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**End of document.**