

BR - Working Capital Report

Domain: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

Forms

Attachments

<< 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](#):

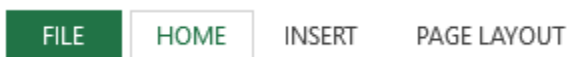
- WP1
- LAM

3. Tasks description

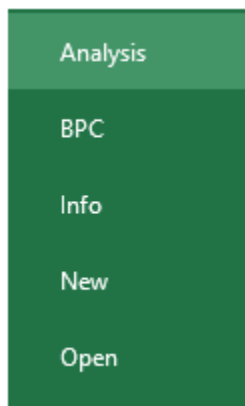
This activity is performed every D+3

3.1. *I do the extraction of the report*

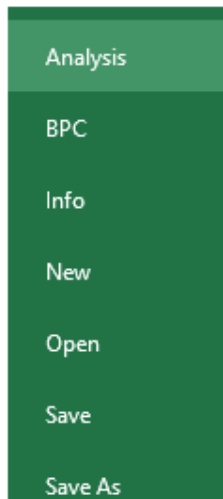
On excel go the tab File



Click on the option Analysis



Click on the Open Workbook option

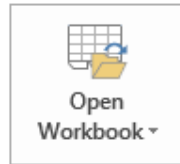


Analysis



Open Data Source

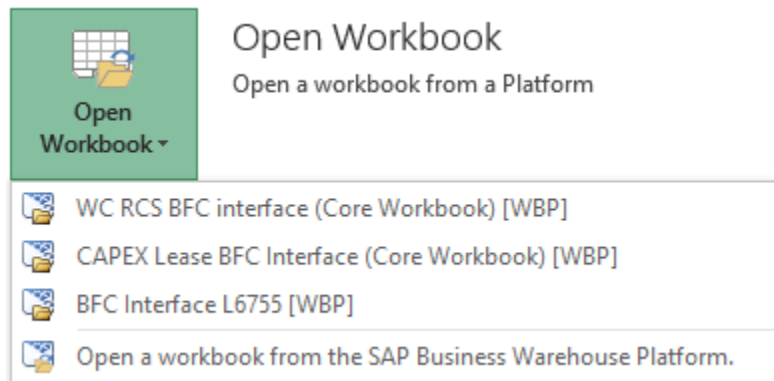
Open a data source in the default workbook



Open Workbook

Open a workbook from a Platform

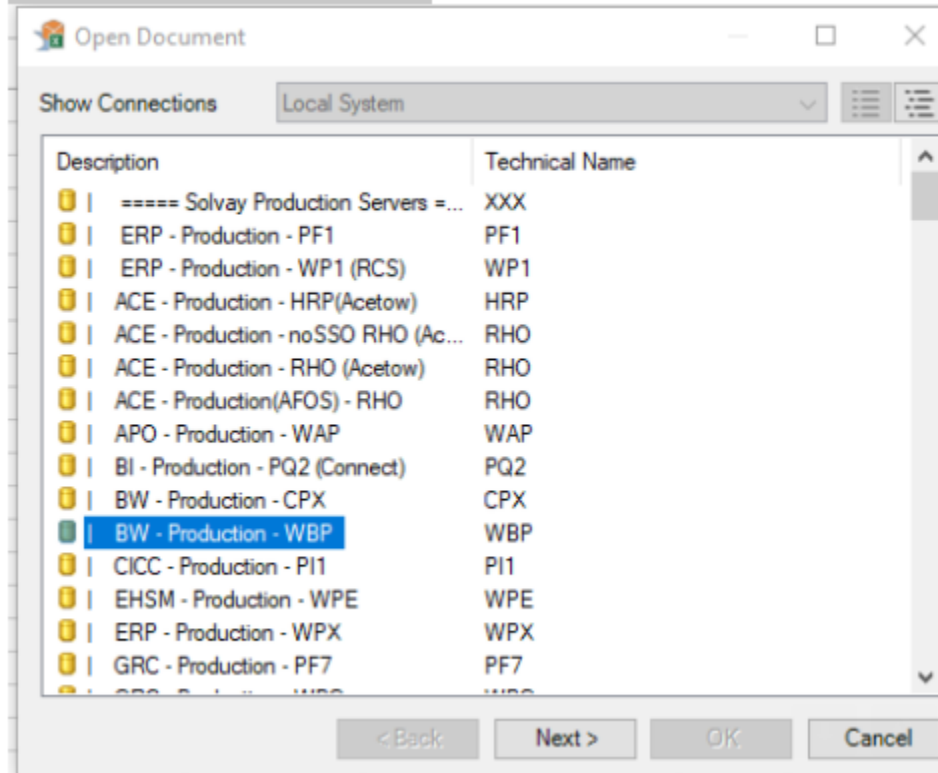
Click to open options



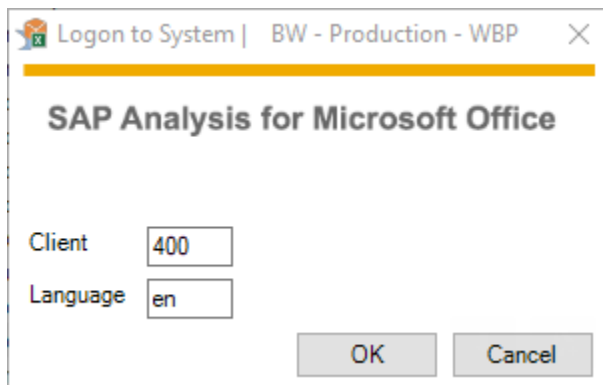
Double click on the option "Open a workbook from the SAP Business Warehouse Platform"

Select BW - Production - WBP

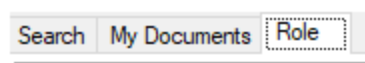
Selecionar BW – Production – WBP



Click OK

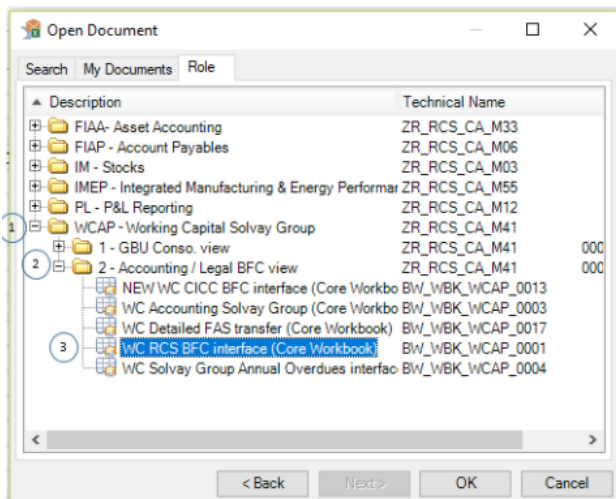


Go to the Role tab



and open the folders:

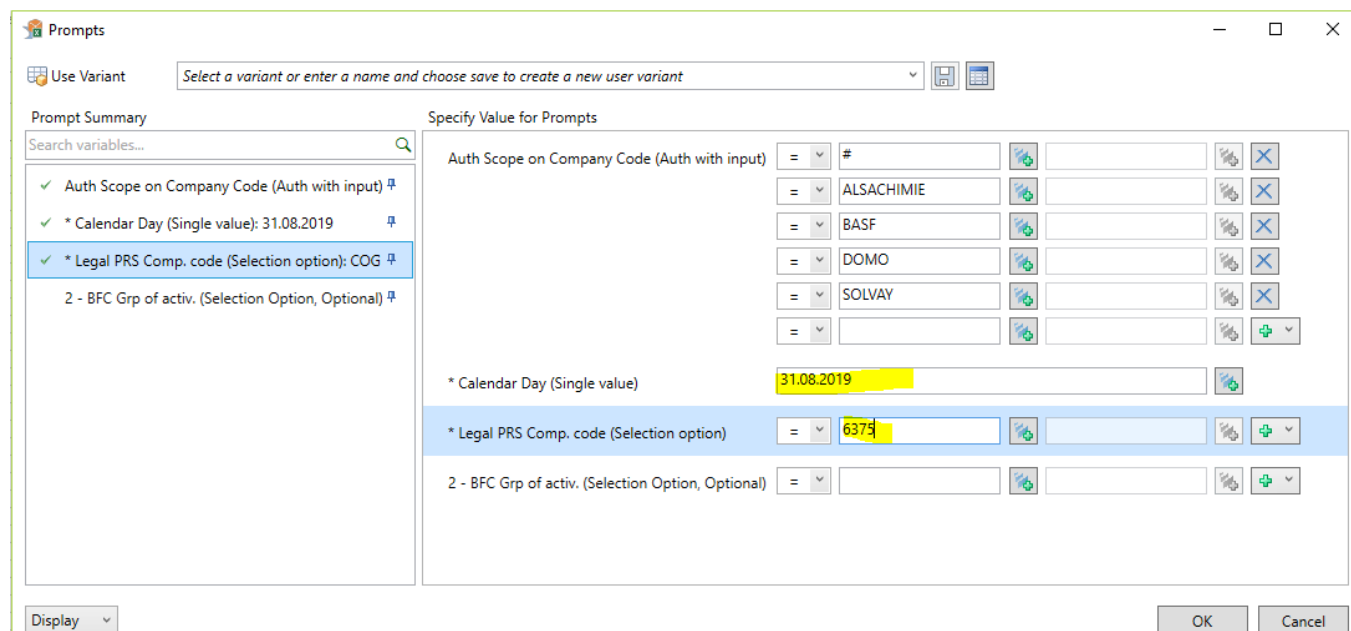
- 1 - WCAP-Working Capital Solvay Group
 - 2- Accounting / Legal BFC view
 - 3 - WC RCS BFC interface (Core Workbook)
- (chose the query BW_WBK_CAP_0001) double click



Fill in the fields:

Calendar Day: with the last day of the month

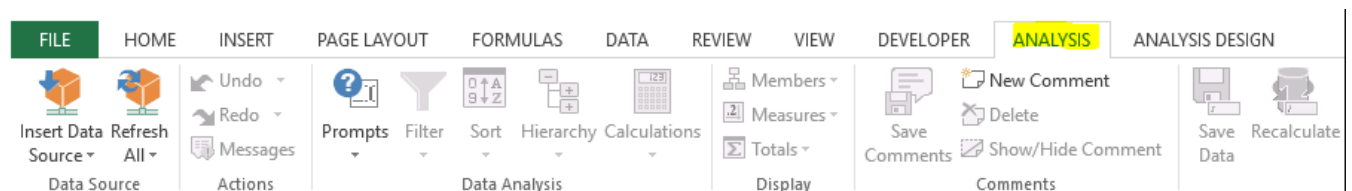
Legal PRS Comp. Code: with the Company that is closing



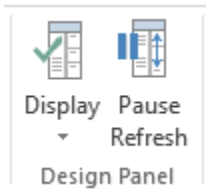
get the information from 2 tabs:

1º - WC

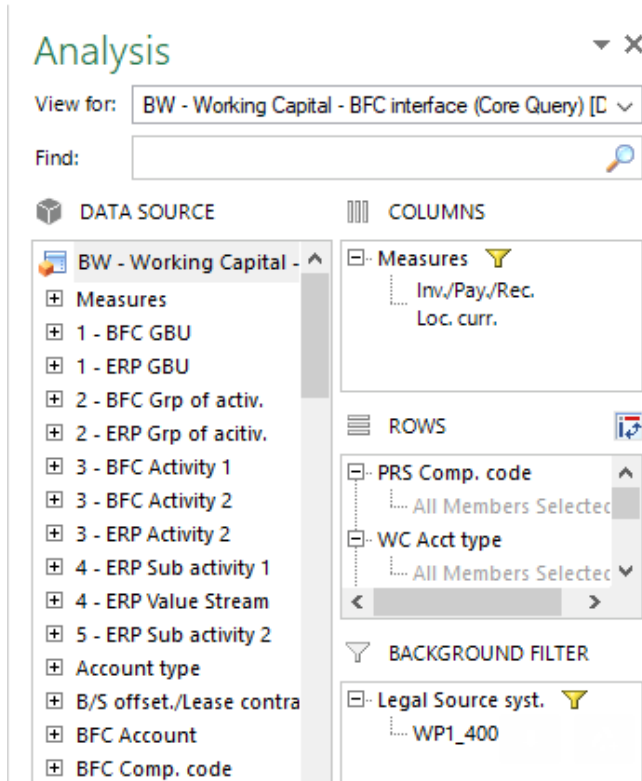
2º FA Suppl. & Asset DP



Clique em Display

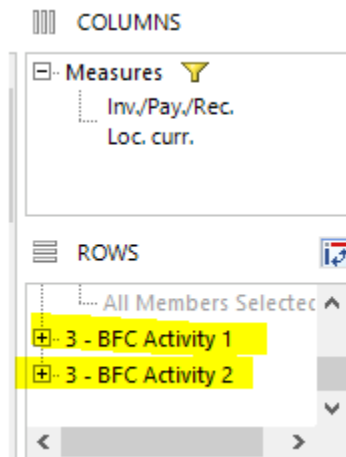


Open the pivot

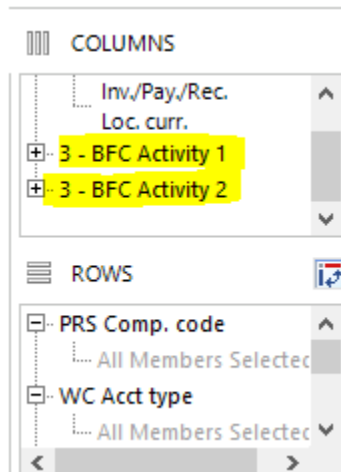


drag the BFC Activity 1 and 2 options to Columns

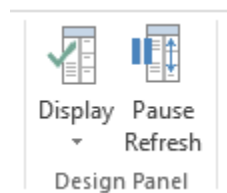
Before:



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.							
		3 - BFC Activity 1	CBNR	GYBB		GYNR	#			
		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	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.						
		3 - BFC Activity 1	CBNR	GYBB	GYNR	#			
		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
			4	3.887	0	-53	-24	0	318

Sum the lines using formulas

			Inv./Pay./Rec. Loc. curr.						
		3 - BFC Activity 1	CBNR	GYBB	GYNR	#			
		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
			=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.						
		3 - BFC Activity 1	CBNR	GYBB	GYNR	#			
		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					
			=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.						
		3 - BFC Activity 1	CBNR	GYBB	GYNR	#			
		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					
			=SUM(H21:H24)		0	0	0	0	0
			SUM(number1; [number2]; ...)		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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