Co$ta - Destination costs

Destination Cost View

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a. To be investigated

ERROR €

It is a technical destination type that we apply when as result of the algorithm, the difference between Origin and Destination is >150%. In that case we do not apply the algorithm, we apply a single rule Origin = Destination . This means that we do not know the real destination type (P&L, Capex, ...)

Non ERP €

It is the value that has been upload manually for the origin view of Non ERP entities as i n the destination view, Destination = Origin. There is no assignment to destination type (PL, Capex or other destination).

We created this technical destination type (NERP) to have it under control. Next step would be to create a new manual upload method that provide also the destination information for NERP.

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b. Origin GBU

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c. Currency

Select EUR or local currency

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d. Scope

3 scopes are available in Costa:

- **ALL :** it includes all indirect spend (all costs except raw materials and utilities) / all CAPEX/OPEX/Capital leases
- **Anaplan Scope :** It is the Budget scope and it is a subset of Co$ta perimeter. We want to focus the budget on fixed costs that are managed on a recurring basis: we exclude variable costs and non recurring costs
- **F2G Scope :** Full for Growth scope is a subset of Anaplan scope. We exclude Internal Labor, Commission on sales and Warehouse & Log Rental

You can find here further info

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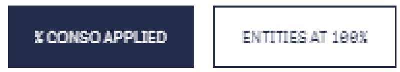
e. % Conso Applied / Entities at 100%

When you select **%_Conso_Applied** to display the results of operations of the concerned legal entities after applying the consolidation (integration) rate relevant for these entities.

So for instance, for a JV integrated at 50%, the costs are 50% of the original company's figures



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f. Need Help?

If you click on the “Need Help” button, you will be directed to Service One, to the knowledge base article explaining how to contact the support team for Co$ta .

Don't hesitate to use it, should you require assistance or should you wish to report an issue such as some inaccuracies in the data.

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g. Documentation

From Qlik Sense dashboard, you can access directly to this wiki.

View 1 - TOTAL COSTS €

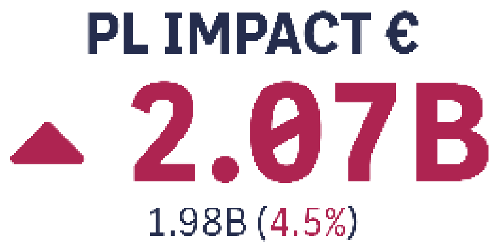
In this view, it is the YTD of the current year at destination (2.63 BEUR) compared with the YTD of the previous year (2.739 BEUR), and the % of the variation (-3.6%) for total costs

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

View 2 - PL IMPACT €

In this view, it is the YTD of the current year of P&L destination costs (2.07 BEUR) compared with the YTD of the previous year (1.989 BEUR), and the % of the variation (+4.5%) for P&L costs.

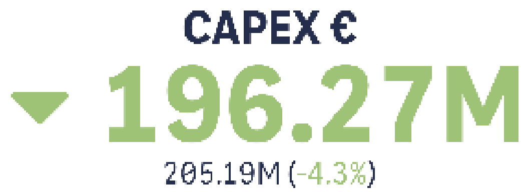


The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

View 3 - CAPEX €

You see here the YTD of the current year of the CAPEX destination costs (196.27 MEUR) compared with the YTD of the previous year (205.19 MEUR), and the % of the variation (-4.3%) for Capex costs. The costs are capitalized via projects WBS.



The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

View 4 - REINVOICING €

You see here the YTD of the current year (139.51 MEUR) compared with the YTD of the previous year (186.57 MEUR), and the % of the variation (-25.2%) of the invoicing flows (net between In and out) of the perimeter selected to other companies (Interco or external).

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

View 5 - CAPITAL LEASE €

You see here the YTD of the current year (45.94 MEUR) compared with the YTD of the previous year (47.05 MEUR), and the % of the variation (-2.4%) for capital lease expenses (IFR16) in balance sheet

The currency is Euro

- When the number is green preceded by a down arrow costs are decreasing
- When the number is red preceded by an up arrow costs are increasing

View 6 - STOCK €

You see here the YTD of the current year (54.73 MEUR) compared with the YTD of the previous year (44.71 MEUR), and the % of the variation (22.4%) for stocks. It is the cost that is allocated to the Variable Cost component of the finished good produced (before they are sold).

The currency is Euro

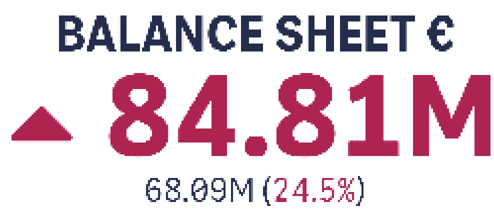
- When the number is green preceded by a down arrow   costs are decreasing
- When the number is red preceded by an up arrow   costs are increasing

View 7 - BALANCE SHEETS (€)

You see here the YTD of the current year (84.81 MEUR) compared with the YTD of the previous year (68.09 MEUR), and the % of the variation (24.5%) for costs that are settle in Balance Sheet account (GL account)

The currency is Euro

- When the number is green preceded by a down arrow   costs are decreasing
- When the number is red preceded by an up arrow   costs are increasing

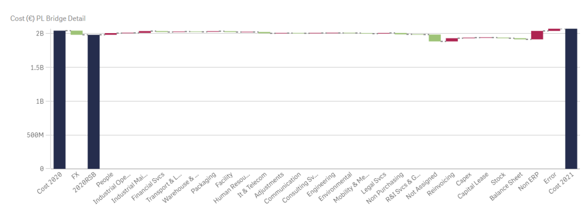


View 8 - Costs (€) PL Bridge Detail

You have in this bridge the variation between the current period vs the previous period declined by delta of:

- macro packages
- assignment type : Reinvoicing, Capex, Capital Lease, Stock, Balance sheet, Non ERP, Error

You can see it for one month, one quarter, YTD. It depends of the selection/ filter you do.



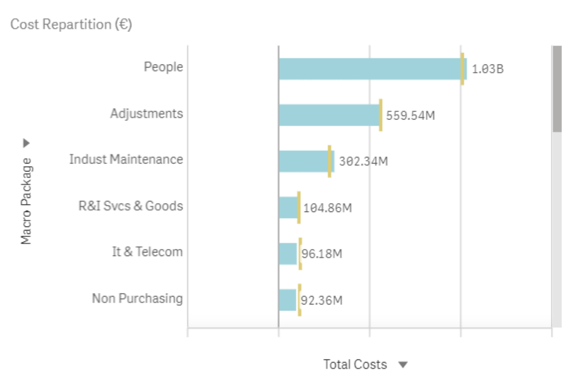
View 9 - Cost Repartition (€)

You can see in the graph the cost repartition (blue bars) vs previous period (yellow strait).

You have different dimensions available in the axis of the graph.

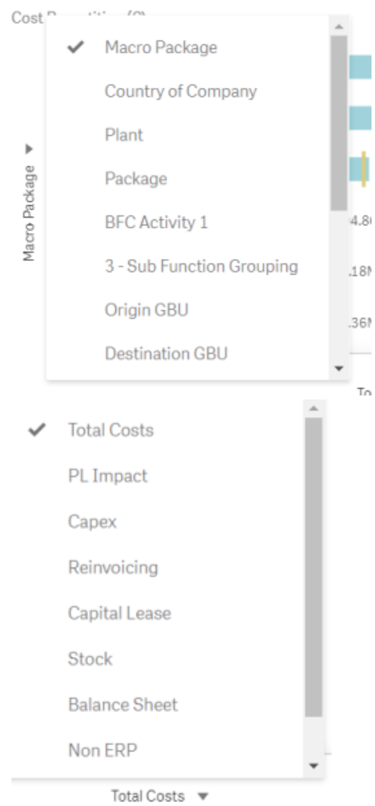
In vertical axis, you can select different dimensions:

- Macro package
- Country of Company
- Plant
- Package
- BFC Activity 1
- 3-Sub Function Grouping
- Origin GBU
- Destination GBU
- Budget owner hierarchy (L1 to L5)
- Legal entity
- Site



In horizontal axis, you can select the destination type :

- Total costs
- PL Impact
- Capex
- Reinvoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error



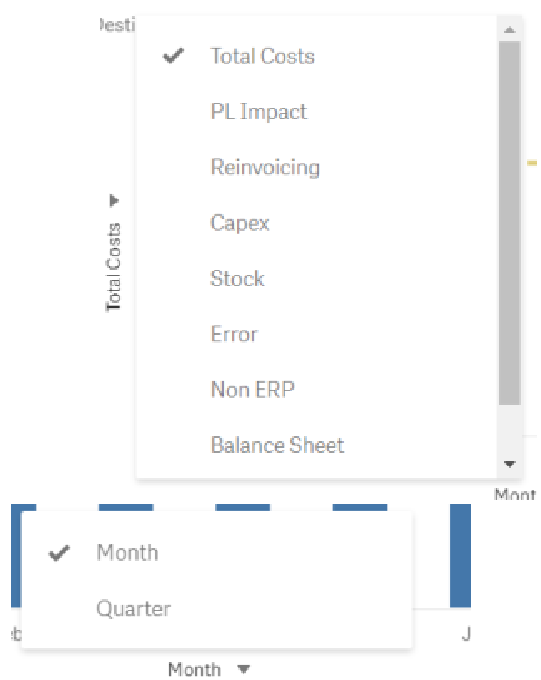
View 10 - Destination Costs (€) and Variation by Month

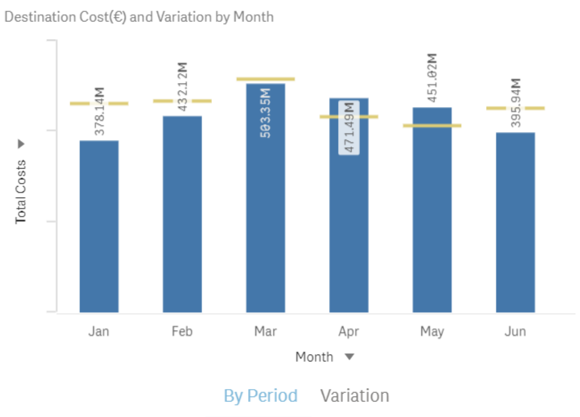
You can see in the graph the evolution month after month (or quarter) of the current period (blue bars) vs previous period (yellow bars). Or if you prefer you can see the variation between the current and the previous periods.

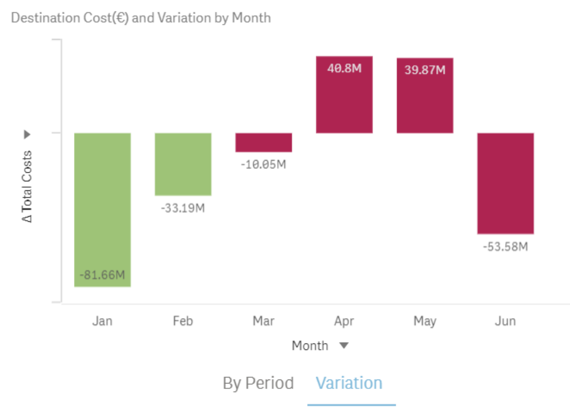
In vertical axis, you can select the destination type :

- Total costs
- PL Impact
- Capex
- Reinvoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

In horizontal axis, you can select the evolution by month or by quarter.







View 11 - Table : Macro Package by destination type and BFC headings

You can see in this table different dimensions related to destintation for the **current period.**

In line, you can have the **macro packages**, the **BFC Heading code** or the **BFC Heading Grouping**. You can change the order.

In column, you have the destination type starting with the **Total Costs** and the details after :

- PL Impact
- Capex
- Reinvoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

Macro Package | BFC Heading Code | BFC Heading Gro... | Values

	Total Costs	PL Impact	Capex	Reinvoicing	Capital Lease
	2,632,054,651	2,072,801,595	-196,273,795	-139,507,401	45,942,178
People	1,028,623,763	874,239,544	-20,519,888	-53,396,625	42,005
Adjustments	559,539,609	504,749,719	-4,559,969	-43,113,863	0
Indust Maintenance	302,343,592	159,789,991	-115,489,083	-10,867,070	1,534,462
R&I Svcs & Goods	104,855,575	81,383,705	-12,440,141	-9,958,944	42,392
It & Telecom	96,178,756	87,396,726	-6,352,937	-2,014,232	0
Non Purchasing	92,355,875	89,750,060	-47,047	-1,748,205	0
Indust Operations	79,294,556	50,086,006	-3,290,615	-964,637	5,059,142
Facility	76,433,641	46,031,435	-3,757,451	-3,530,025	16,059,377
Warehouse & Log Rent	69,948,405	46,380,641	-524,826	-1,224,548	18,058,800
Financial Svcs	53,036,422	44,764,933	-343,892	-6,888,803	0

View 12 - Table : Destination GBU and Origin GBU by destination type

In this table, you can see by Origin GBU, the destination GBU for the **cur rent period.**

In column, you have the destination type starting with the **Total Costs** and the details after :

- PL Impact
- Capex
- Reinvoicing
- Capital Lease
- Stock
- Balance Sheet
- Non ERP
- Error

Destination GBU	Origin GBU	Total Costs 2021	PL Impact 2021	CAPEX 2021	Reinvoicing 2021	Capital Lease 2021	Stock 2021	Sh
Totals		2,632,054,651	2,072,801,595	196,273,795	139,507,401	45,942,178	54,725,816	84,
#	Composite Materials	7,532,827	0	0	0	0	0	
#	Energy	6,756,465	0	0	0	0	0	
#	Soda-Ash	5,573,468	0	0	0	0	0	
#	Specialty Polymers	5,472,637	0	0	0	0	0	
#	Oil & Gas	4,860,573	0	0	0	0	0	
#	Peroxides	3,516,009	76,560	0	0	0	0	
#	New Business Developpement	3,132,564	0	0	0	0	0	
#	Novecare	554,171	0	5,037	0	0	0	
#	Coatis	409,516	0	0	0	0	0	
#	Silica	61,448	0	0	0	0	0	