

# Scope: Main & Other Stock

Each Material has its Valuation Class assigned. Valuation Classes are grouped and mapped into Valuation Class Sub-types. For each Sub-type is defined whether it is considered as a "main stock."

Some KPIs are calculated only for "main stock", some for all.

Mapping:

Source syst.	Valuation class	Valuation class	Valuation Class Sub-type	Stock	SMOG	DIOH
PF1_020	Z049	Interplant raw materials	FINISHED PRODUCT	Y	Y	Y
PF1_020	Z053	Semi finished products	FINISHED PRODUCT	Y	Y	Y
PF1_020	Z100	Finished goods manuf.	FINISHED PRODUCT	Y	Y	Y
PF1_020	Z055	Gen & tec goods-non packg	INDUSTRIAL SUPPLIES	Y	N	N
PF1_020	Z058	Spare parts	INDUSTRIAL SUPPLIES	Y	N	N
PF1_020	Z059	Furniture for personal	INDUSTRIAL SUPPLIES	Y	N	N
PF1_020	Z05A	Assets- quantity mgmt	INDUSTRIAL SUPPLIES	Y	N	N
PF1_020	Z05R	Gen & tec goods-non packg	INDUSTRIAL SUPPLIES	Y	N	N
PF1_020	Z051	Packaging	PACKAGING	Y	N	N
PF1_020	Z000	Main raw materials	RAW MATERIAL	Y	Y	Y
PF1_020	Z050	Other raw materials	RAW MATERIAL	Y	Y	Y
PF1_020	Z052	Combustible & energy	RAW MATERIAL	Y	Y	Y
PF1_020	Z054	Utilities	RAW MATERIAL	Y	Y	Y
PF1_020	Z05L	Solid fuels	RAW MATERIAL	Y	Y	Y
PF1_020	Z05P	Light fuel oil	RAW MATERIAL	Y	Y	Y
PF1_020	Z05Q	Heavy fuel oil	RAW MATERIAL	Y	Y	Y
PF1_020	Z101	Finished goods purch.	TRADING GOODS	Y	Y	N
PF1_020	Z199	Finished goods Swapped	OTHERS	Y	N	N
PF1_020	Z061	Semi finished products	OTHERS	Y	N	N
PF1_020	Z057	Waste	OTHERS	Y	N	N
PF1_020		rest (not mapped)	OTHERS	Y	N	N
PF1_020		coming from Finance program	IN TRANSIT	Y	N	N
PF1_020			GL ADJUSTMENTS	N	N	N
PF1_020			WORK IN PROGRESS	N	N	N
PF1_020			WRITE DOWN	N	N	N

Source syst.	Valuation class	Valuation class	Valuation Class Sub-type	Stock	SMOG	DIOH
WP1_400	Z150	CS Finished product	FINISHED PRODUCT	Y	Y	Y
WP1_400	Z120	CS Spare parts	INDUSTRIAL SUPPLIES	Y	N	N
WP1_400	Z125	CS Spare parts asset IFRS	INDUSTRIAL SUPPLIES	Y	N	N
WP1_400	Z160	CS Spare parts consum>BOM	INDUSTRIAL SUPPLIES	Y	N	N
WP1_400	Z170	CS Oth operating supplies	INDUSTRIAL SUPPLIES	Y	N	N
WP1_400	Z175	CS Office supplies	INDUSTRIAL SUPPLIES	Y	N	N
WP1_400	Z110	CS Packaging	PACKAGING	Y	N	N
WP1_400	Z100	CS Raw materials	RAW MATERIAL	Y	Y	Y
WP1_400	Z140	CS Intermediates	SEMI FINISHED	Y	Y	Y
WP1_400	Z130	CS Trading goods	TRADING GOODS	Y	Y	N

WP1_400		rest (not mapped)	OTHERS	Y	N	N
WP1_400		coming from Finance program	IN TRANSIT	Y	N	N
WP1_400		coming from Finance program	IN TRANSIT	Y	N	N
WP1_400			GL ADJUSTMENTS	N	N	N
WP1_400			WORK IN PROGRESS	N	N	N
WP1_400			WRITE DOWN	N	N	N