

US and CA - 7424/7651 - OOIE File

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, new_zealand, emea_transversal, apac_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. 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:

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Scope

 Unknown Attachment

ERP

 **WP1**

Frequency

 **Month**

References

Forms

[OOIE 7424 7651 Template](#)

Attachments

[RtR RCS CO PA x BFC x BO
Interface doc Q3 2019](#)

[OOIE File](#)

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to explain how to perform the OOIE file for 7424 and 7651 on WP1 system.

The OOIE file gives more information about the Other Non-Recurring Operating Income and Expense (OOIE) and it is used to populate the schedule T2-2 and T3-2 (tax) in BFC package quarterly.

1.2. Scope

This procedure is applicable for 7424 and 7651 company code in a monthly base on D+2 or D+3.

It needs to be delivered to CAM and Accounting Platform before the package publication. On quarters, it needs to be delivered on D+3 morning at the latest as the accounting platform use it to clear some blocking controls.

2. Definitions

See [Finance Glossary](#):

- [AODocs](#)
- [BFC](#)
- [CAM](#)
- [EBIT](#)
- [P&L](#)
- [REBIT](#)
- [SAP](#)

3. Tasks description

3.1. I Get the File and Retrieve the Data

3.1.1. I Get the File

There is a template for it, but it is indicated to use always the previous month file to have the previous months information loaded with the current month.

The template is here [OOIE 7424 7651 Template](#) in AODocs.

Or you can take it in Gdrive folder [OOIE File](#).

Just to explain, the main point is to indicate in the file what category the value in KE30 is related.

You can create other categories and delete some of them if not applicable.

Include the values against signal in SAP, simulating the BFC.

This is an example of the template detailing everything posted under heading R48690:

	A	B	C	D	H	L	P	T	U	V
1	OOIE Charges 2022									
2										
3	COPA	CC	FC Code	Description	Q1	Q2	Q3	Q4	YTD	Comments:
4	M69	7424-8304	R48690	Other non-recurring operating expenses	-	-	-	-	-	Pension Admin Costs / IAS19 Provision
5	M69	7424-8304	R48690	Other non-recurring operating expenses	-	-	-	-	-	Odyssey IS Carve Out
6	M69	7424-8317	R48690	Other non-recurring operating expenses	-	-	-	-	-	PAX Pre-Sale Costs
7	M69	0249-8300	R48690	Other non-recurring operating expenses	-	-	-	-	-	Novecare IP Litigation
8	M69	0249-8300	R48690	Other non-recurring operating expenses	-	-	-	-	-	Novecare O&G Impairment Inventory
9	M69	7424-8384	R48690	Other non-recurring operating expenses	-	-	-	-	-	University Park pre Odyssey Cost
10	M69	0249-8300	R48690	Other non-recurring operating expenses	-	-	-	-	-	Odyssey Bonus / Payroll Costs / University Park pre Od
11	M69	7424-8304	R48690	Other non-recurring operating expenses	-	-	-	-	-	Non Recurrent Cost for Restructuring & M&A
12	M69		R48690	Total	-	-	-	-	-	R48690 Total

3.1.2. I Retrieve the Data

Once with the file, you need to update it with current month information.

Go to KE30, double click on "ZZZ-SOLVFCMT L2015 - Income Statement / Month" to show the P&L by month.

After that, include:

Currency Type = 10

Fiscal Year;

Company code;

Selection: L2015 - Income Statement / Month



Report selections

Currency type	10	Company code currency
Fiscal Year	2022	2022
Company Code	7424	SOLVAY USA INC.

You will need to categorize everything that is Non-Recurring. In other words, everything between the REBIT and EBIT.

To see what is inside the heading, click on the value and press F9 to open the line items.

- To be able to see that, you will need to know what is the value field that is related with this heading and it can be consulted here: [RtR RCS CO PA x BFC x BO Interface doc Q3 2019](#) tab "KE30 Layout 2020 Optimic".

After the report execution, include in the layout the corresponding value field of the heading and filter it to delete the empty lines.

In this example, it was opened the heading R45100 for restructuring and its value field is K05:

L2015 - Income Statement / Month		
Company Code 7424 SOLVAY USA INC.		
Navigation		
Enterprise	▲	
MAGNITUDE Market	•	
IECRA	•	
Profit Center Carat	▼	
Lead column	F00	January
R45100 Restruct Exp of period excl Depr	8.170.214	471.511

Include the value field:

Display Actual Line Items: List

Standard layout Master data Profitability segment FI/CO documents... Entry / operating concern currency

Company Code 7424
 Fiscal Year 2022
 Currency type 10
 Period 0
 Plan/Act. Indicator 0
 Record Type A Z
 Period/year 001.2022

Number of line items 35.489
 Mode of access Read acc. to current structure
 Op. concern currency USD

Crcy	C.	R	Period	Doc. no.	Item	Created On	Ref.doc.no	Rf.itm	Created by	CoCd	Sender Cctr	Cost Element	Curr.
USD	10	B	001.2022	8506406		04.01.2022	5027155272	000001	WEBMETHODS	7424		98151981	USD
USD	10	B	001.2022	8506407		04.01.2022	5027155273	000001	WEBMETHODS	7424		98151981	USD
USD	10	B	001.2022	8508042		01.01.2022	4939334218	000001	ALEBW	7424		98351015	USD
USD	10	B	001.2022	8508044		02.01.2022	5027148420	000001	OPSCHEDULE	7424		98120000	USD

Change Layout

Column Selection Sort Order Filter View Display

Displayed Columns	Column Set
Column Name	Column Name
Currency	J10 R&D Depreciation
Currency type	J15 R&D Royalties
Record Type	K00 Goodwill Integrat
Period/year	K05 Cur.Yr.restr.exp.
Document number	K10 Rev.restr. Accr
Item number	K15 New Restruct.

Flag the aggregation button to be possible to make subtotals:

Displayed Columns

Column Name	
Document number	
Item number	
Created On	
Reference document	
Reference item no.	
Created by	
Company Code	
Sender cost center	
Cost Element	
Currency key	
K05 Cur.Yr.restr.exp.	<input checked="" type="checkbox"/>

Delete the empty lines:

Display Actual Line Items: List

Company Code: 7424
 Fiscal Year: 2022
 Currency type: 10
 Period:
 Plan/Act. Indicator: 0
 Record Type: A Z
 Period/year: 001.2022

Number of line items: 35.489
 Mode of access: Read acc. to current structure
 Op. concern currency: USD

Crcy	C.. R	Period	Doc. no.	Item	Created On	Ref.doc.no	Rf.itm	Created by	CoCd	Sender Cctr	Cost Element	Curr.	K05 Cur.Yr.restr.exp.
Determine Values for Filter Criteria													0,00
Select.													0,00
Currency					USD			to					0,00
K05 Cur.Yr.restr.exp.					=		0,00	to					0,00

Then, make a subtotal by "Sender Cost Center" column to find the value per original cost center:

Sender Cctr	Cost Element	Curr.	K05 Cur.Yr.restr.exp.
7424-8130			35.596,56
7424-8131			403.993,10
7424-8132			31.921,82
			471.511,48

After that, investigate each cost center in KSB1 transaction to check what the value is related to. In this case, all values are restructuring costs, but some headings have different categories inside of it.

Include it in the file for the corresponding month and category against SAP signal.

After doing that, for all values, proceed with the next step.

3.2. I Check the File x KE30 and Send to CAM

3.2.1. I Check the File x KE30

After populating everything, make sure you have covered all comparing it to KE30 (same report from step 3.1.2)

The values per heading needs to match in file and the KE30. If not, something was not covered or it was included wrongly in the excel file.

3.2.2. I Send the File to CAM and ACP

After reviewing it, send the excel file through the applicable tool to the CAM and the team in accounting platform, so they can check and use it on BFC schedule T2-2 and T3-2.

The email subject can be: 7424 & 7651 OOIE File MM.YYYY

End of document.