

# Switch to New Year in BFC SYENSQO

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## 1. Objective and Scope

The objective of this procedure is to **describe the specific actions required when starting a new year** to be carried out by the BFC Admin team.

## 2. BFC Production quarterly backup (subject to Internal control)

Beginning of January, BFC IT team asks BFC Admin team to inform the **dates for the BFC production database quarterly backups** (performed by AWS team).

In order to be able to determine the appropriate dates, BFC Admin should **consult Syensqo's Financial Calendar** published in <https://www.syensqo.com/en/investors/financials> web site - Investors Financials Agenda

syensqo.com/en/investors/financials

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| Event                      | Date           |
|----------------------------|----------------|
| Full year 2023 results     | March 12, 2024 |
| First quarter 2024 results | May 16, 2024   |

and propose as back up dates the week end before each quarter/year earnings announcement.

BFC Prod Syensqo - 2025 planning for DT Quarterly back ups 00-BFC Admin/BFC Admin IS/Quarterly back ups



**MATHIEU-STOÏSSICH, Caroline** <caroline.mathieu-stoissich@solvay.com>

to Tiago, Carl, SCO-\$BFC-Admin, Serge

Hello Tiago and Carl,

Based on Financial calendar for 2025 press releases we can find on Syensqo website - here below:

| Event                                 | Date              |
|---------------------------------------|-------------------|
| Full year 2024 earnings               | February 27, 2025 |
| Ordinary General Shareholders Meeting | May 6, 2025       |
| First quarter 2025 earnings           | May 15, 2025      |
| First half year 2025 earnings         | July 29, 2025     |
| First nine months 2025 earnings       | November 6, 2025  |

And considering that back up of BFC Production DB needs to be done week end before press release, here below the proposed dates for 2025:

Press release FY 2024

- Back up on week end 22nd & 23rd February 2025

Press release Q1 2025

### 3. BFC Administration calendar

The BFC Admin Calendar is a planning for the year covering **all BFC Admin activities as well as Group's deadlines and milestones related to reporting cycles**. Other events, such as Group financial press releases/dashboard publications or quarterly back ups of BFC Prod done by IT, should also be included in the calendar.

#### 3.1 Calendar

This calendar must be **prepared at the beginning of January** and **aligned with GAR Financial Accounting Closing calendar** as soon as it is available in [GAR SYENSQO Addocs](#).

To prepare the calendar the following methodology should be applied:

- 1st - Identification of weekends and Belgium public holidays;
- 2nd - Identification of key dates for BFC Admin activities applying the rules below:

WD-9 - **ACTUAL1-TAX package generation** - Q1, Q2 and Q3

WD-4 - **ACTUAL2 Period opening** to allow GAR Conso team to anticipate the posting of its top entries - monthly

WD-3 - **GAR List check** - to check there are no missing updates /missing info for the companies that have been acquired, merged, sold or liquidated in the last month - monthly

WD-2 - **ACTUAL2 & ACTUAL1 & ACTUAL3 package generation** - ACTUAL2 monthly, ACTUAL1 quarterly and ACTUAL3 quarterly in Q3 and Q4

WD-1 - **ACTUAL(REEL) Exchange rates** update - monthly

WD1 - **Scopes + Consos definition + Consos runs scheduling** update - monthly

WD1 - **ACTUAL0 consos definition +consos runs scheduling** update - quarterly

WD4 - **ACTUAL2 publication** (exception in December and January - WD5) - monthly

**Hard Close Tax** - package generation in the 2nd week and publication in the 3rd week of October - dates to be checked in GAR Financial Closing Calendar

**ACT2 Switch HC/YE** - around Dec. 15th - *precise date to be validated in December with GAR Tax team*

**Quarterly back up** - According to the dates communicated by BFC Admin to BFC IT team early January for the whole year

**Group press releases** - According to Financial Calendar /upcoming events announced in Syensqo Investor website

**BFC Internal Controls** - Monthly pilotings & deletions review / quarterly review of sensitive accesses

Once the calendar is ready or anytime there is a change it should be communicated/shared with BFC support external providers. Calendar has to be stored in GDrive folder [here](#)

|    | A                                      | B  | C                               | D        | E  | F                               | G     | H  | I                              | J     | K  | L                              | M   | N  | O                              | P    | Q  | R                              | S    | T  | U                              | V |
|----|----------------------------------------|----|---------------------------------|----------|----|---------------------------------|-------|----|--------------------------------|-------|----|--------------------------------|-----|----|--------------------------------|------|----|--------------------------------|------|----|--------------------------------|---|
| 1  | <b>BFC SYENSQO Admin calendar 2025</b> |    |                                 |          |    |                                 |       |    |                                |       |    |                                |     |    |                                |      |    |                                |      |    |                                |   |
| 2  | January                                |    |                                 | February |    |                                 | March |    |                                | April |    |                                | May |    |                                | June |    |                                | July |    |                                |   |
| 3  | 1                                      |    | New Year's Day                  | 1        |    |                                 | 1     |    |                                | 1     | D1 | SIMUL Exc Rates                | 1   |    | Labour day                     | 1    |    |                                | 1    | D1 | SIMUL Exc Rates                | 1 |
| 4  |                                        |    | SIMUL Exc Rates                 |          |    |                                 |       |    |                                |       |    | IC Deletion + pilotings review |     |    | SIMUL Exc Rates                |      |    | SIMUL Exc Rates                |      |    |                                |   |
| 5  | 2                                      | D1 | PREV Exc rates update           | 2        |    |                                 | 2     |    |                                | 2     | D2 |                                | 2   | D1 | TSA Exit - Users               | 2    | D1 |                                | 2    | D2 | IC Deletion + pilotings review | 2 |
| 6  | 3                                      | D2 | IC Deletion + pilotings review  | 3        | D1 | SIMUL Exc Rates                 | 3     | D1 | SIMUL Exc Rates                | 3     | D3 |                                | 3   |    |                                | 3    | D2 | IC Deletion + pilotings review | 3    | D3 |                                | 3 |
| 7  | 4                                      |    |                                 | 4        | D2 | IC Deletion + pilotings review  | 4     | D2 | IC Deletion + pilotings review | 4     | D4 | ACTUAL 2                       | 4   |    |                                | 4    | D3 |                                | 4    | D4 | ACTUAL 2                       | 4 |
| 8  | 5                                      |    |                                 | 5        | D3 |                                 | 5     | D3 |                                | 5     |    |                                | 5   | D2 | IC Deletion + pilotings review | 5    | D4 | ACTUAL 2                       | 5    |    |                                | 5 |
| 9  | 6                                      | D3 |                                 | 6        | D4 |                                 | 6     | D4 | ACTUAL 2                       | 6     |    |                                | 6   | D3 | TSA Exit - Users               | 6    | D5 |                                | 6    |    |                                | 6 |
| 10 | 7                                      | D4 |                                 | 7        | D5 | ACTUAL 2 - noon midday 11:59 am | 7     | D5 |                                | 7     | D5 |                                | 7   | D4 | ACTUAL 2                       | 7    |    |                                | 7    | D5 |                                | 7 |
| 11 | 8                                      | D5 | ACTUAL 2 - noon midday 11:59 am | 8        |    |                                 | 8     |    |                                | 8     | D6 |                                | 8   | D5 |                                | 8    |    |                                | 8    | D6 |                                | 8 |
| 12 | 9                                      | D6 |                                 | 9        |    |                                 | 9     |    |                                | 9     | D7 |                                | 9   | D6 | TSA Exit - Users               | 9    |    | Whit Monday                    | 9    | D7 |                                | 9 |

## 3.2 Planning of packages generation

In addition to BFC Admin calendar, BFC Admin team creates a table listing packages generation dates for each Category of reporting cycles. This information is used by GAR in the timetable section of its Quarterly closing instructions.

The table/file should be published in GAR Syensqo Aodocs and named PACKAGE GENERATION PLANNING YYYY.

## 4. Creation of new Exchange rates file in GAR AODOC

Refer to the procedure for January is described in this section Beginning of the year (in January YYYY) - creation of the new file for year YYYY

## 5. Creation of new SIMULATION tables (Exc. Rates) in BFC

Refer to the procedure for January is described in this section Creation of SIMULATION tables and control on Y-1 Rates at the beginning of the Year (January)

## 6. Creation of ACTUAL0 category - pre-loading of F99

Refer to the [procedure is described in this section](#) [REPORTING SETUP ACTUAL0 - Pre-loading of F99 at the beginning of the year](#)

## 7. Cleaning of BFC scopes ACTUAL2 & ACTUAL0 for current Y year

**Companies deconsolidated during Y-1 (sold, merged or liquidated) must be excluded from Y scopes.**

BFC Admin should check if all the entities sold, merged or liquidated ([SYENSQO structure file](#)) have been automatically excluded in every first Y scopes for ACTUAL2 and ACTUAL0 categories.

- **ACTUAL2 scopes:** SYENSQO (01.YY), IFRS-FS-RHI (03.YY)
- **ACTUAL0 scopes:** SYENCONSO and SYENFULL (12.YY)

This is **automatically done by BFC as long as the company has been declared as Non consolidated (NC) at closing in Y-1 scope and Y opening scope has been properly setup.**

*Example: The entities below will be automatically excluded from SYENFULL 2024.12 scope as deconsolidated end of Y-1 (2023.12)*

| Reporting unit (c... | PO2 (Code) | Reporting unit (Long description)                  | Closin...             | Clos. Method (revised) | Clos. fina... | Clos. ow... | Close %... | Opening scope status | Op. Scop... | Op. Scope custom property... | Op. my |
|----------------------|------------|----------------------------------------------------|-----------------------|------------------------|---------------|-------------|------------|----------------------|-------------|------------------------------|--------|
| 64330                | SCO        | SPECIALTY CHEMICALS POLAND                         | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 06434                | SCO        | SPECIALTY CHEMICALS SOUTH AFRICA (PTY) LTD         | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 02232                | SCO        | SYENSQO SA - TREASURY DIVISION                     | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 02004                | SCO        | SOLVAY SA - DIV SCO                                | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 06441                | SCO        | IT PE/BRANCH DIV SPECIALTY CO                      | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 06428                | SCO        | SYENSQO SA - ITALIAN BRANCH                        | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 06425                | SCO        | SYENSQO STOCK OPTION MANAGEMENT                    | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 06449                | SCO        | SYNORB BATTERY MATERIALS LLC.                      | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 64520                | SCO        | BIOEUTECTICS S.A.                                  | Full (FC)             | Full (FC)              | 100.00        | 100.00      | 100.00     | Not con              |             |                              |        |
| 04274                | ECO        | RHODIA OPERATIONS                                  | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 18927                | ECO        | GIE CHIMIE SALINDRES                               | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 33310                | ECO        | FLUIDES DIELECTRIQUES                              | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 38652                | ECO        | SOLVAY ENERGY SERVICES                             | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 45674                | ECO        | SEMCODA - STE D'ECONOMIE MIXTE                     | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 55862                | ECO        | RHODIA CHIMIE                                      | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 60691                | ECO        | RHODIA INTERNATIONAL HOLDINGS BV                   | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 61106                | ECO        | SOLVAY SPECIAL CHEM JAPAN LTD                      | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 61236                | ECO        | ASOCIACION FLIX COQUISA SA                         | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 65113                | ECO        | RHODIA POLIAMIDA BRASIL                            | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 66504                | ECO        | PACIFIC LINK MINING Corp                           | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 67460                | ECO        | SOLVAY SILICA KOREA                                | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 68114                | ECO        | LIYANG SOLVAY RARE EARTH NEW MATERIAL CO LTD       | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 68596                | ECO        | SOLVAY (SHANGHAI) INTERN. TRADING CO LTD           | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 71586                | ECO        | RHOPART - PARTICIPACOES SERVICIOS E COMERCIO LT... | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 73842                | ECO        | RHODIA CHILI LTDA                                  | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 74468                | ECO        | SOLVAY CENTROAMERICA Y CARIBE S.A.                 | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 75125                | SCO        | SOLVAY ECUADOR C.LTDA.                             | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |
| 75129                | ECO        | SOLVAY GUINIA BISSAU                               | Not consolidated (NC) | Not consolidated (NC)  | 0.00          | 0.00        | 0.00       | Full (FC)            |             |                              |        |

### Specific cases - DISCOP & AHFS companies:

- Those companies are fictive ones (no legal existence), used by GAR team to manage "Discontinued Operations (Discop)/ Assets Held For Sale (AHFS)" postings in Group FS
- **Codes starting with Dxxxxyyy - used for both AHFS and (if applicable) Discop recognition:**
  - where xxx stands for the M&A related project code and yyy stands for the period from which the Discop/AHFS treatment was decided
- **Codes starting with 9xxx(x) - used to post the write back of depreciation in both BS and P&L**
  - where xxx stands for the M&A related project
- **Example: DODYS2009 and 9ODYS - fictive companies associated to Odyssey M&A divestment recognized under AHFS and Discop in Solvay Group FS from September 2020 - final divestment occurred in April 202**
- **Once divestments have occurred in Y-1, theoretically they should be excluded from the Y scopes** as no further top entries should be posted
- Their **exclusion from the Y scopes must be confirmed by GAR Conso team** following an initial proposal made by BFC Admin.

Below is described how this process should be done for ACTUAL0 scopes **SYENCONSO** and **SYENFULL** and at the same time how to get the initial set of companies for which ACTUAL0 packages should be generated in February.

1) In BFC\_Top\_SCO, create YY **SYENCONSO** and **SYENFULL** scopes by a save as from YY-1 scopes and put YY-1 scope as the opening scope.

The screenshot shows the 'Scope' configuration window for 'SYENCONSO - 2025.12 - S-1'. The window has a menu bar (File, Edit, View, Action, Help) and a toolbar (Save, Save As, Print, Copy opening to closing). The left sidebar shows the 'Steps' (Definition, Hierarchical scope, Scope, Secondary hierarchy, Initialize using a portfolio) and 'Details' (Type: Reporting). The main area is titled 'Definition' and contains the following fields:

- General:**
  - Code: SYENCONSO (SYENCONSO (ACTUAL0))
  - Period: 2025.12 (2025.December)
  - Version: S-1 (Final scope version)
  - Main parent RU: 02002 (SYENSQO SA)
- Filter:**
  - ☒ Reporting unit filter: CS018 (Unités Solvay (RDH))
  - ☐ Reporting ID: (empty)
- Opening scope:** (highlighted in yellow)
  - Scope: SYENCONSO - 2024.1 (SYENCONSO (ACTUAL0))
  - Code: SYENCONSO (SYENCONSO (ACTUAL0))
  - Period: 2024.12 (2024.December)
  - Version: S-1 (Final scope version)
- Comment:** 21/01/2025  
SYENCONSO Initiation from 2024.12
- ☐ Show security settings

2) **Export** these 2 new scopes to Excel

2025 ACTUAL0 packs initial set .xlsx

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Reporting unit (code)

| A                     | B     | C         | D       | E       | F       |
|-----------------------|-------|-----------|---------|---------|---------|
| Reporting unit (code) | Repor | Closin    | Clos. I | Clos. I | Clos. c |
| 02002 SYENSQO         | 0     | Full (FC) | 100     | 100     | 100     |
| 00003 SOLVAY P        | 2     | Full (FC) | 100     | 100     | 100     |
| 00319 EMPRESA         | 2     | Full (FC) | 100     | 100     | 100     |
| 01430 CHEMPLE         | 2     | Full (FC) | 100     | 100     | 100     |
| 02232 SYENSQO         | 2     | Full (FC) | 100     | 100     | 100     |
| 02312 ASTER II        | 2     | Full (FC) | 100     | 100     | 100     |
| 03383 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 04044 SOLVAY FI       | 2     | Full (FC) | 100     | 100     | 100     |
| 04045 SOLVAY A        | 2     | Full (FC) | 100     | 100     | 100     |
| 04233 SOLVAY FI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05619 SOLVAY KI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05642 SYENSQO         | 2     | Full (FC) | 100     | 100     | 100     |
| 05686 SOLVAY Q        | 2     | Full (FC) | 100     | 100     | 100     |
| 05782 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05834 MOUGUE          | 2     | Full (FC) | 100     | 100     | 100     |
| 05835 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05844 AUSIMON         | 2     | Full (FC) | 100     | 100     | 100     |
| 05846 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05873 SUMIKA-F        | 2     | Full (FC) | 100     | 100     | 100     |
| 05876 SYENSQO         | 2     | Full (FC) | 100     | 100     | 100     |
| 05955 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05978 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05980 SOLVAY T        | 2     | Full (FC) | 100     | 100     | 100     |
| 05983 SOLVAY EI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05991 SOLVAY SI       | 2     | Full (FC) | 100     | 100     | 100     |
| 05998 EXELTIUM        | 2     | Full (FC) | 100     | 100     | 100     |
| 06014 CONDUIT         | 2     | Full (FC) | 100     | 100     | 100     |
| 06044 SOLVAY H        | 2     | Full (FC) | 100     | 100     | 100     |
| 06045 SOLVAY RI       | 2     | Full (FC) | 100     | 100     | 100     |
| 06066 CONSORZ         | 2     | Full (FC) | 100     | 100     | 100     |
| 06068 POLYERA         | 2     | Full (FC) | 100     | 100     | 100     |
| 06255 RHODIA F        | 2     | Full (FC) | 100     | 100     | 100     |
| 06261 SOFINNO         | 2     | Full (FC) | 100     | 100     | 100     |

2025 SYENFULL 2025 SYENSCONSO

3) add 1 more sheet with the list of ACTUAL0 packages generated in Y-1 and name it **Y ACT0 packs**

2025 ACTUAL0 packs initial set .xlsx

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2025 packs ?

| A                     | B                                                       |
|-----------------------|---------------------------------------------------------|
| Reporting unit (code) | Reporting unit (long description)                       |
| 00003                 | SOLVAY PARTICIPATIONS BELGIE SA                         |
| 00319                 | EMPRESA SALINERA E DE NAVEGACAO IGORONHON S.A. - ESNISA |
| 01430                 | CHEMPLEX                                                |
| 02002                 | SYENSQO SA                                              |
| 02232                 | SYENSQO SA - TREASURY DIVISION                          |
| 02312                 | ASTER II                                                |
| 03383                 | SOLVAY SPECIALTY POLYMERS KOREA COMPANY Ltd             |
| 04044                 | SOLVAY FINANCE (AMERICA) LLC                            |
| 04045                 | SOLVAY AMERICA LLC.                                     |
| 04233                 | SOLVAY FINANCE (LUXEMBOURG) S.A.                        |
| 05619                 | SOLVAY KEMIA d.o.o.                                     |
| 05642                 | SYENSQO SPECIALTY POLYMERS GERMANY GMBH                 |
| 05686                 | SOLVAY QUIMICA S.A.                                     |
| 05782                 | SOLVAY SPECIALTY POLYMERS USA LLC                       |
| 05834                 | MOUGUERRE BRISCOUS IMMOBILIER SCI                       |
| 05835                 | SOLVAY SPECIALTY POLYMERS ITALY S.p.A.                  |
| 05844                 | AUSIMONT INDUSTRIES INC.                                |
| 05846                 | SOLVAY SPECIALTY POLYMERS JAPAN K.K.                    |
| 05854                 | SOLVAY FINANCE IRELAND UNLIMITED                        |
| 05872                 | SOLVAY SPECIALTY POLYMERS UK Ltd                        |
| 05873                 | SUMIKA-RADEL COMPANY LIMITED                            |
| 05876                 | SYENSQO (SHANGHAI) INTERNATIONAL TRADING Co., Ltd.      |
| 05955                 | SOLVAY SPECIALITIES INDIA PRIVATE LIMITED               |
| 05978                 | SOLVAY SPECIALTY POLYMERS BELGIUM SA / NV               |
| 05980                 | SOLVAY TAIWAN COMPANY Ltd.                              |
| 05983                 | SOLVAY ENERGIE FRANCE S.A.S.                            |
| 05991                 | SOLVAY SPECIALTY POLYMERS (CHANGSHU) Co. Ltd            |
| 05998                 | EXELTIUM S.A.S.                                         |
| 06014                 | CONDUIT VENTURES II A LIMITED                           |
| 06044                 | SOLVAY HORTENSIA S.A.                                   |
| 06045                 | SOLVAY RELIEF INC.                                      |
| 06066                 | CONSORZIO TRATTAMENTO EFFLUENTI POLO CHIMICO SPINETTA   |
| 06067                 | KOREA ADVANCED MATERIALS LTD                            |

2025 SYENFULL 2025 SYENSCONSO 2025 ACT0 packs

4) add the following columns:

**In SYENFULL scope?** To search for this company in SYENFULL sheet using a VLOOKUP function (Y/N)

**In SYENCONSO scope?** To search for this company in SYENCONSO sheet using a VLOOKUP function (Y/N)

**Y-1 package?** Y "Yes" - for companies found in both scopes / N "No" - for companies NOT found in both scopes

2025 ACTUAL0 packs initial set .xlsx

|    | A                    | B                                                       | C            | D          | E                  | F                   |
|----|----------------------|---------------------------------------------------------|--------------|------------|--------------------|---------------------|
|    | Reporting unit (cod) | Reporting unit (long description)                       | 2025 packs ? | Comments   | In SOLFULL scope ? | In SOLCONSO scope ? |
| 2  | 00003                | SOLVAY PARTICIPATIONS BELGIQUE SA                       | Y            |            | Y                  | Y                   |
| 3  | 00319                | EMPRESA SALINERA E DE NAVEGACAO IGORONHON S.A. - ESNISA | Y            |            | Y                  | Y                   |
| 4  | 01430                | CHEMPLEX                                                | Y            |            | Y                  | Y                   |
| 5  | 02002                | SYENSQO SA                                              | Y            |            | Y                  | Y                   |
| 6  | 02232                | SYENSQO SA - TREASURY DIVISION                          | Y            |            | Y                  | Y                   |
| 7  | 02312                | ASTER II                                                | Y            |            | Y                  | Y                   |
| 8  | 03383                | SOLVAY SPECIALTY POLYMERS KOREA COMPANY Ltd             | Y            |            | Y                  | Y                   |
| 9  | 04044                | SOLVAY FINANCE (AMERICA) LLC                            | Y            |            | Y                  | Y                   |
| 10 | 04045                | SOLVAY AMERICA LLC.                                     | Y            |            | Y                  | Y                   |
| 11 | 04233                | SOLVAY FINANCE (LUXEMBOURG) S.A.                        | Y            |            | Y                  | Y                   |
| 12 | 05619                | SOLVAY KEMIJA d.o.o.                                    | Y            |            | Y                  | Y                   |
| 13 | 05642                | SYENSQO SPECIALTY POLYMERS GERMANY GMBH                 | Y            |            | Y                  | Y                   |
| 14 | 05686                | SOLVAY QUIMICA S.A.                                     | Y            |            | Y                  | Y                   |
| 15 | 05782                | SOLVAY SPECIALTY POLYMERS USA LLC                       | Y            |            | Y                  | Y                   |
| 16 | 05834                | MOUGUERRE BRISCOUS IMMOBILIER SCI                       | Y            |            | Y                  | Y                   |
| 17 | 05835                | SOLVAY SPECIALTY POLYMERS ITALY S.p.A.                  | Y            |            | Y                  | Y                   |
| 18 | 05844                | AUSIMONT INDUSTRIES INC.                                | Y            |            | Y                  | Y                   |
| 19 | 05846                | SOLVAY SPECIALTY POLYMERS JAPAN K.K.                    | Y            |            | Y                  | Y                   |
| 20 | 05854                | SOLVAY FINANCE IRELAND UNLIMITED                        | N            | Liquidated | N                  | N                   |
| 21 | 05872                | SOLVAY SPECIALTY POLYMERS UK Ltd                        | N            | Liquidated | N                  | N                   |
| 22 | 05873                | SUMIKA-RADEL COMPANY LIMITED                            | Y            |            | Y                  | Y                   |
| 23 | 05876                | SYENSQO (SHANGHAI) INTERNATIONAL TRADING Co., Ltd.      | Y            |            | Y                  | Y                   |
| 24 | 05955                | SOLVAY SPECIALITIES INDIA PRIVATE LIMITED               | Y            |            | Y                  | Y                   |
| 25 | 05978                | SOLVAY SPECIALTY POLYMERS BELGIUM SA / NV               | Y            |            | Y                  | Y                   |
| 26 | 05980                | SOLVAY TAIWAN COMPANY Ltd.                              | Y            |            | Y                  | Y                   |
| 27 | 05983                | SOLVAY ENERGIE FRANCE S.A.S.                            | Y            |            | Y                  | Y                   |
| 28 | 05991                | SOLVAY SPECIALTY POLYMERS (CHANGSHU) Co. Ltd            | Y            |            | Y                  | Y                   |
| 29 | 05998                | EXELTIUM S.A.S.                                         | Y            |            | Y                  | Y                   |
| 30 | 06014                | CONDUIT VENTURES II A LIMITED                           | Y            |            | Y                  | Y                   |
| 31 | 06044                | SOLVAY HORTENSIA S.A.                                   | Y            |            | Y                  | Y                   |
| 32 | 06045                | SOLVAY RELIEF INC.                                      | Y            |            | Y                  | Y                   |
| 33 | 06066                | CONSORZIO TRATTAMENTO EFFLUENTI POLO CHIMICO SPINETTA   | Y            |            | Y                  | Y                   |
| 34 | 06067                | KOREA ADVANCED MATERIALS ELIND                          | N            | Liquidated | N                  | N                   |

2025 SYENFULL 2025 SYENCONSO 2025 ACT0 packs

5) Cross check in [Syensqo structure file](#) that the companies for which ACTUAL0 package will not be created are declared merged, sold or liquidated and put that justification in column comment

2025 ACTUAL0 packs initial set .xlsx

| Reporting unit (cod) | Reporting unit (long description)                       | 2025 packs ? | Comments       | In SOLFULL scope ? | In SOLCONSO scope ? |
|----------------------|---------------------------------------------------------|--------------|----------------|--------------------|---------------------|
| 05854                | SOLVAY FINANCE IRELAND UNLIMITED                        | N            | Liquidated     | N                  | N                   |
| 05872                | SOLVAY SPECIALTY POLYMERS UK Ltd                        | N            | Liquidated     | N                  | N                   |
| 06067                | KOREA ADVANCED MATERIALS FUND                           | N            | Liquidated     | N                  | N                   |
| 06253                | PROBAN Ltd                                              | N            | Liquidated     | N                  | N                   |
| 07255                | UMECO COMPOSITES Ltd                                    | N            | Liquidated     | N                  | N                   |
| 07773                | CYTEC INDIA SPECIALTY CHEMICALS & MATERIALS PRIVATE Ltd | N            | Liquidated     | N                  | N                   |
| 60809                | RHODIA REORGANISATION LTD                               | N            | Liquidated     | N                  | N                   |
| 63550                | SOLID POWER INC                                         | N            | Sold dec 2022  | N                  | N                   |
| 63790                | CATASYNTH SPECIALITY CHEMICAL                           | N            | Sold           | N                  | N                   |
| 63911                | RHODIA PHARMA SOLUTIONS HOLDINGS LTD                    | N            | Liquidated     | N                  | N                   |
| 63960                | IMAST S.c.a.r.l.                                        | N            | Sold june 2023 | N                  | N                   |
| 66285                | HOLMES CHAPEL TRADING LTD                               | N            | Liquidated     | N                  | N                   |
| 67200                | ISC CHEMICALS LTD                                       | N            | Liquidated     | N                  | N                   |
| 73920                | RHODIA OVERSEAS LTD (ROL)                               | N            | Liquidated     | N                  | N                   |
| 74435                | RHODIA ORGANIQUE FINE LTD                               | N            | Liquidated     | N                  | N                   |
| 84499                | McINTYRE GROUP Ltd ( UK)                                | N            | Liquidated     | N                  | N                   |

2025 SYENFULL 2025 SYENCONSO 2025 ACT0 packs

6) The Excel file should be **stored** [here](#)

## 8. Oxygen companies - Special process for January

The Oxygen companies are the entities for which reporting simplification measures are implemented for ACTUAL2.: packages are copied from previous period and published by BFC-Admin on non-quarter months.

For January, this procedure is slightly different as we **cannot import P&L accounts and BS heading L12000-Profit/Loss from previous period /year.**

The special **procedure for January** is described in this section [Oxygen companies - Special procedure \(January.YYYY\)](#)

## 9. "On demand" refresh of BFC Work\_SCO database

**Purpose of BFC Work\_SCO database** is to **allow a safe testing of complex or sensitive customizing, ensuring it does not bring any regression.** In such cases, **usage of large actual data is required** and BFC\_Work\_SCO (being a dump of BFC\_Prod\_SCO) is the place to do it without any impact on Production database.

BFC\_Work\_SCO database **refresh** can be **requested to BFC IT team** each time there is a need for **updated/recent set of actual data for testing purposes.**

**Such refresh makes full sense beginning of the year when Year End Y-1 results are finalized and 1st reporting of the starting year (January one) is generated,** allowing to get in BFC\_Work\_SCO the Y-1 **source for Y openings.** as well as 1st exercise of reporting for starting year

Next refresh FCWORK – proposed date ➡ Inbox x

← **MATHIEU-STOÏSSICH, Caroline**

to me, Tiago ▾

Jan 24, 2022, 4:57 PM



dear colleagues,

I am thinking about the next refresh of FCWORK to get the 2021 year end finalised results and January reporting set up.

Taking the process last time we requested it, I propose the following:

- [IT to take the picture of February 2nd @ 6 pm and to deliver the refresh February 3rd morning](#) (as we understood they do the refresh outside of our working hours)

Celia do you agree?

caroline

## 10. Business structures changes : Final wave with "activation/deactivation" prior to January reporting

Business structures management is entirely documented in a dedicated section [Business Structures management in BFC SYENSQO](#).

Process of updates is organized **yearly** through a **"3 steps / waves" cycle**.

**Wave 1 - October Y-1:** 1st set of expected changes needed for Budget (Controlling cycle)

**Wave 2 - December Y-1:** 2nd set of changes (late answers from GBU's) / Creation of New objects in BFC

**Wave 3 - end of January Y:** Activation/Deactivation in BFC for Y reportings

- GO to be given by Corporate Controlling - when Year end Y-1 results finalized (usually achieved around end of January)
- BFC set up launched **around January 25th** to have few days before January Y reporting generation
- In this last round:
  - **"NEW" values removed to blank**
  - **"OLD" values set up to block usage on Activity 1 & 2 not to be used anymore in Y+1 ACTUALS**
  - **updates in hierarchies content (change of links)**
  - **update of descriptions to add OLD when required**
- **Not forgetting impacts on Business users accesses:** as Business accesses are based on GBU codes, any creation of a new GBU code is expected to require updates (new GBU code to be added) of accesses of Businesses users belonging to the new GBU
- **Not forgetting impacts on Filters from Dimension builder:** such filters have been created to allow artificial combination of several GBU's (to keep track of historical business structures)
- Detailed procedure to manage the above steps illustrated in section:
  - [Business Structures management 4.2.UPDATEOFOBJECTS: "OLD" & "EMPTY" VALUES \(MARK"Activity1" and CGU "Activity2" levels only\)](#)
  - [Business Structures management 7. RELATED IMPACTS ON BFC USERS ACCESSES](#)

**END OF THE PROCEDURE**