

I upload the restructuring provisions to BFC

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
- 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. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Central Finance Processes & Compliance

Responsibility area: Ensure figures reporting

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Scope



WW

ERP



PF1



WP1

Frequency

Quarterly

References

SAP ZZF_BFC_COLLECTIVE;
ZZF_BFC_CONVERSION;
ZZF_BFC_TRANSFER

Forms

Attachments

8. Add the link to attachments or external links

[BFC Financial Consolidation - prod](#)

I guarantee consistency on restructuring provisions figures << I upload the restructuring provisions to BFC >> I reconcile restructuring provisions accounts

1. Objective and Scope

1.1 Objective of this Operation

The aim of the operation is to upload the Restructuring figures from SAP accounting system PF2 and WP2 to BFC reporting tool.

1.2 Scope

All PF2 and WP2 impacted by Restructuring provisions.

2. Definitions

See Finance Glossary:

- Add if necessary

3. Tasks description

SUFA GL team uploads in BFC reporting tool all the necessary information regarding Restructuring provisions each quarter.

3.1. I execute data preparation transactions in SAP

3.1.1. I execute in SAP ZZF_BFC_COLLECTIVE transaction

I go to ZZF_BFC_COLLECTIVE transaction and select the variant for the region I want to upload taking into consideration (ex.: B1_EMEA_REST)

G/L balance (B)

G/L line item (V)

BFC Consolidation Perimeter (SYEP for PF2 or SYEW for WP2)

Family B1

Output to ALV

Output to Database


BFC/BOIC interface - Update collecting tables - Dynamic Version



Interfaces

- A/P line item [Y]
 - A/R line item [X]
 - G/L balance [B]
 - G/L line item [V]
 - G/L line item-special flows[W]
 - G/L balance Assets w/o AA [M]
 - G/L Item Assets w/o AA [N]
 - CO-PCA Profit & Loss Stat. [P]
 - CO-PA Sales data [S]
 - AA Assets [T]
 - AA Shares [A]
 - Cost of goods sold [G]
- ZZF_BFC_COGS_V2 Variant:
- ZZF_BFC_COGS_UPD Variant:
- CO-PA P&L statement [O]

Main options

- BFC Consolidation Perimeter
- Family
- Fiscal Year
- Posting Period
- Company Code to
- 

Output

- Output data to ALV
- Output data to database

Log

- Logger Threshold
- Log to display Condensed log
 - Log to database
 - Executed by Schedule manager

3.1.2. I execute in SAP ZZF_BFC_CONVERSION transaction

I go to ZZF_BFC_CONVERSION transaction and select the variant for the region I want to upload, taking into consideration (ex.: B1_EMEA_REST)

BFC Consolidation Perimeter (SYEP for PF2 or SYEW for WP2)

Family B1

All Steps flagged

Output to ALV

Output to Database

BFC/BOIC interface - Control, Conversion and Rounding



Main options

BFC Consolidation Perimeter

SOLE



Family

B1

Fiscal Year

2021

Posting period

8

Company Code

0001

to



Options

Step 1 - Control

Step 2 - Conversions

Step 3 - Rounding Amounts

Output

Output data to ALV

Output data to database

Log

Logger Threshold

3

Log to display

Log to database

Executed by Schedule manager

This will convert my figures into K figures (SAP 1.000 EUR, BFC 1 EUR (in K).

3.2. I download from SAP the import file

I go to ZZF_BFC_TRANSFER transaction and select the variant for the region I want to upload, taking into consideration (ex.: B1_EMEA_REST)

BFC Consolidation Perimeter (SYEP for PF2 or SYEW for WP2)

Family B1

Headings L15800, L45800 AND X0810, X0820

Output data to ALV and to file flagged

Insert the destination folder (where you want the file to be stored)

If several companies are to be upload in one shot, flag several companies and insert the name of the file you want.

BFC/BOIC interface - File Transfer/List

Refresh Print

Main options

BFC Consolidation Perimeter	SOLP		
Family	B1		
Fiscal Year	2021		
Posting period	8		
Company Code	0001	to	<input type="text"/>
Heading	L45800	to	<input type="text"/>
BOIC Partner		to	<input type="text"/>

Output

Output data to ALV
 Output data to file(s)
 Destination folder: C:\Users\pt400078\Desktop
 Several companies in one file
 Change company in file name by: ALLPF

Log

Log to display
 Log to database

Multiple Selection for Heading

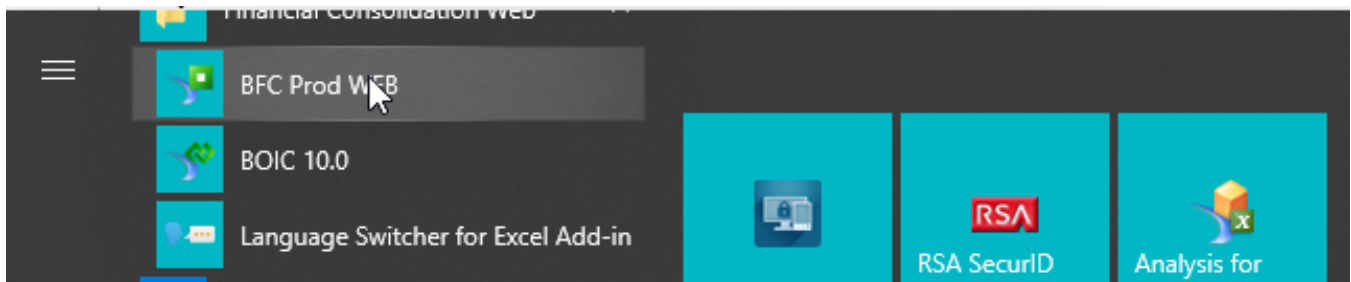
Select Single Values (4)

O..	Single value
<input checked="" type="checkbox"/>	L45800
<input type="checkbox"/>	L15800
<input type="checkbox"/>	X0810
<input type="checkbox"/>	X0820
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

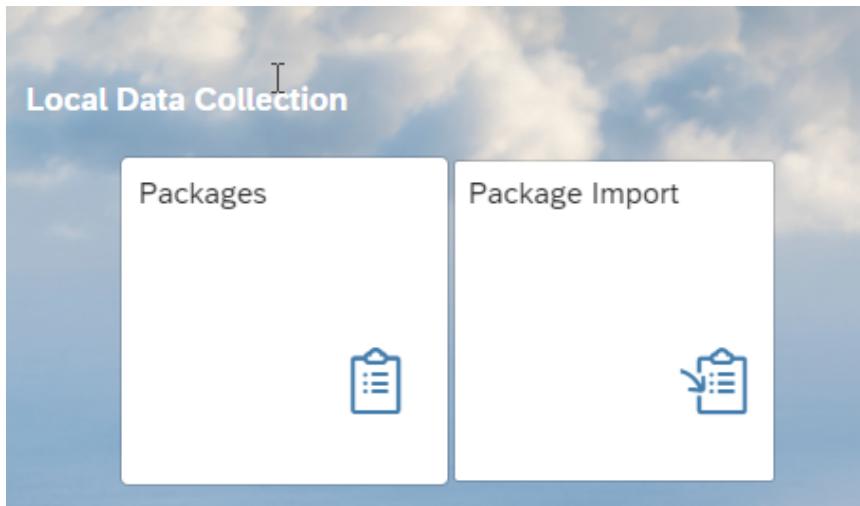
3.4. I import restructuring provisions data to BFC

With the file from ZZF_BFC_TRANSFER, I upload the information by ERP system to BFC tool.

I go to BFC tool (link in the panel),



enter the BFC Package import tile, select the file to be imported, preview the figures if all columns are aligned and information readable.




Package Import
Status: To be run

IMPORT SETTINGS IMPORT RESULTS

▼ Data Source


Source type: File

File: 

Column separator: Semicolon

Text identifier: None

Start import at row: 2

 Data preview

▼ Package Selection

Category	Data Entry Period	Reporting Unit	RU Description
Configure a valid import data source before choosing your packages			

▼ Import Settings

Import amounts

- Replace data
- Add data
- Delete existing amounts before importing
- Import zero balances

Important: have **replace data** selected (otherwise, the system will add (sum) the data already imported with the new import and figures may not match the result.

DO NOT select *Delete existing amounts before importing* nor *Delete existing comments before importing*.

∨ Import Settings

Import amounts

Replace data

Add data

Import zero balances

Import comments

End of document.