

US - Check P&L Unassigneds (KE30)

Enter KE30

Run Profitability Report: Initial Screen	
	
Report	Description
▼ Report	
▶ Z025-IFRS	
• ZZZ-ACETOW	Acetow L2015 IncomeStamer
▶ ZZZ-IFRS00	IFRS Periods Select
▶ ZZZ-IFRS01	IFRS Operation type
▶ ZZZ-IFRS02	IFRS Others variances
▶ ZZZ-IFRS03	IFRS Income/year
▶ ZZZ-IFRS04	IFRS Periods/year
• ZZZ-IFRS05	Do not use anymore
• ZZZ-IFRS06	IFRS Resume
▶ ZZZ-IFRS07	P&L Production variance New
• ZZZ-SOLAUD	L2015 - Audit
▶ ZZZ-SOLV00	IFRS Periods/Year
▶ ZZZ-SOLV01	By Operation Type
▶ ZZZ-SOLV04	Month / Year
▶ ZZZ-SOLVFC	L2015 - Income Statement
• ZZZ-SOLVFCMT	L2015 - Income Statement / I

Currency type: 10
Fiscal Year: Current year
Period (YTD): 01 to Closing month
Company Code: 7008

Selection: L2015 - Income Statement

Report selections

Currency type	10		
Fiscal Year	2022		
Period /\$MONTH1	1		
Period /\$MONTH2	7		
Company Code	7008		
Plant		to	
Enterprise		to	
iecra		to	
MAGNITUDE Market			

Output type

☐ Graphical report output
☒ Classic drilldown report
☐ Object list (more than one lead column)

RUN

In Navigation Section (Below Company Code) select MAGNETUDE Market

L2015 - Income Statement

Category: ACTUAL2 - Legal consolidation
 Currency Type : 10 - Comp. code currency
 Company Code : 7008
 Fiscal Year : 2022
 Period (From - To) : 1 - 7

Company Code 7008 CYTEC INDUSTRIES INC

Navigation
 Enterprise
 MAGNITUDE Market
 IECRA
 Profit Center Carat

▲
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At the right side the dropdown listing with the markets will show up, then select the "Not assigned"

L2015 - Income Statement	
Category: ACTUAL2 - Legal consolidation Currency Type : 10 - Comp. code currency Company Code : 7008 Fiscal Year : 2022 Period (From - To) : 1 - 7	
Company Code 7008 CYTEC INDUSTRIES INC	
Navigation Enterprise ▲ IECRA . Profit Center Carat . Trading partner ▼ 	[MAGNITUDE Market] ▲ ▼ 🔍 Not assigned

Check if there is any amount in the F99 CLOSING column for any heading.

L2015 - Income Statement			
Category: ACTUAL2 - Legal consolidation Currency Type : 10 - Comp. code currency Company Code : 7008 Fiscal Year : 2022 Period (From - To) : 1 - 7			
Company Code 7008 CYTEC INDUSTRIES INC			
Navigation Enterprise ▲ IECRA . Profit Center Carat . Trading partner ▼ 	[MAGNITUDE Market] ▲ ▼ 🔍 Not ass:		
Lead column	F00	F99 CLOSING	
R73210 Deffered tax on withholding tax	0,00	0,00	
R73300 Change in income tax litigation p	0,00	0,00	
STOT-R730 Income tax	0,00	0,00	
R76000 Non-controlling interests	0,00	0,00	
R85100 Gains/losses fr discount. operat.			
=====	=====	=====	
TOT-R800 Inc./ (Loss) attrib to EqHolders	8.197,81	0,00	
(Loss)/Ex. Income - Adjusted (Excl. PPA)	8.197,81	0,00	
=====	=====	=====	

- If there is any heading with amount it means that it is unassigned on COPA and it will generate Blocking Controls. So it is needed to check and assign to the proper market.

- If all headings are zeroed in the Not Assigned then everything is ok on this check.

END