

PREV (Forecast / Budget) category in BFC SYENSQO

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1. Objective and Scope

The purpose of this document is to describe the BFC Admin activities related to the maintenance of the **PREV category** in BFC.

PREV phase is **operated by the Corporate Controlling** team (not GAR) and **used by GBU controllers to report and consolidate forecasted / budgeted Dec. Y and quarters Y+1:**

- **Budgeting process** conducted at **detailed level in Controlling tools**, **BFC being the final step to aggregate GBU's forecasts** as well as to provide **Consolidated Forecasts at SYENSQO Group level**
- **5 periods** : Dec. Y / Quarterly 03 06 09 12 Y+1
- Reporting to BFC **not handled by legal company but at the GBU level** using fictive reporting companies (1 package per GBU + 3 dedicated central packages for Corp Controlling, all handled in K.Euros)
- **Note that single consolidation method "IG / fully conso" for each fictive package.** *Non Conso, Equity Methods and IP methods being directly integrated as such in GBU package, not relying on consolidation treatments*
- **Reporting content** made of **P&L (Sales to Net result), Balance Sheet (Working Capital, Fixed Assets), CAPEX, SCF (Simplified Cash Flow / GBU) and FCF (Free Cash Flow / Group)**
 - using some **aggregated headings** (compared to detailed chart of headings used in ACTUAL's category)
 - using **limited flows** : Closing balance F99 F99EX F99AJ for P&L (to manage both IFRS and Underlying sets of Financial statements), closing balance F99 for BS and some variations flows for CAPEX and SCF/CFS
- **Purpose of PREV Exchange Rates** : not used for the consolidation of Budget data (as packages are reported directly in K. Euros) but **used in RSB (Restated Y-1) consolidations (variant 2) for future months** (when ACTUAL rates are not yet available)

From a **customizing point of view**, this category has its **own**:

- **Scope** (PREVSYENSQO code)
- **Exchange rates** (PREV version)
- **Category scenario** (PREV code)
- **Package schedules / folders and Controls**

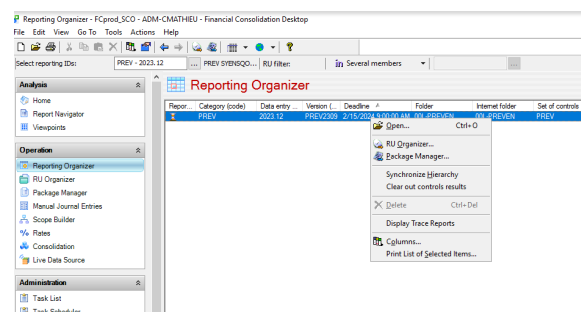
2. Reporting Setup

2.1 Reporting setup - Reporting Organizer

The **opening of PREV** phase should occur in **July**.

To create a new Reporting ID for the period, select the one of the previous year in the field **Select Reporting IDs**.

Then in **Reporting Organizer** module **Open** it and **Save As**.



PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

New Ctrl+N Save Ctrl+S Save As... Print... Ctrl+P Close Alt+F4

Package Restrictions Operation

Reporting ID

PREV Budget

Data entry period: 2023.12 2023.December

Short description: PREV SYENSQO 2023/2024

Long description: PREV SYENSQO 2023/2024

The **General** tab defines the general properties of the reporting ID.

Enter the following information:

- **Category** - PREV
- **Data entry period** - YYYY.12
- **Short & Long description** - PREV SYENSQO YYYY / YYYY+1

PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

General Definition Package Restrictions Operation

Type: Reporting ID

Category: PREV Budget

Data entry period: 2023.12 2023.December

Short description: PREV SYENSQO 2023/2024

Long description: PREV SYENSQO 2023/2024

The **Definition** tab will define the associated category scenario and the start and end dates for the reporting.

Enter the following information:

- **Version of category scenario**: PREVxxxx (latest version to be selected)
- **Start & End Date**: Adjust start and end date.

PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

General Definition Package Restrictions Operation

Reporting is prepared

Definition

Category scenario: PREV - PREV2309 Budget

Category: PREV Budget

Version: PREV2309 PREV category

Calendar

Start date: Friday, November 24, 2023 - 3:42:00

End date: Tuesday, December 31, 2024 - 3:42:00

The **Package** tab defines the data entry settings applicable to packages:

- **Windows and Internet folder**: 00L-PREVEN
- **Set-of controls**: PREV
- **Control level to be reached**: PREV
- **Blocking** - Flag the option **Blocking**.
- **Apply to central manual journal entries as well** - it **MUST NOT be flagged**
- **Opening balance data** : **not applicable**: Budget is focused on future, not needing any link with the past ACTUAL's or PREV's

PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

General Definition Package Restrictions Operation

Windows and Internet folder: 00L-PREVEN Spring Forecast ENTREPRISE

Internet-specific folder: 00L-PREVEN Spring Forecast ENTREPRISE

Set of controls: PREV Controls for PREV

Group control level: PREV Quarterly Statutory Controls

Blocking

Apply to central manual journal entries as well

Lock on publication: Total

Set of rules:

Opening balance data: Consolidated Preconsolidated

Consolidation: Category

Data entry period:

Scope:

Variant:

Consolidation currency:

Associate opening balance data periods:

The **Restrictions** tab defines the data entry restrictions which are applied when the data is entered.

- There are **no restrictions to be set up**. Compared to ACTUAL's categories, PREV category does not require any link or reference to the past to build a full Balance Sheet by flows (no need for F00 "opening balance")

PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

General Definition Package Restrictions Operation

Read-only data

Read-only flows: in []

☐ Read-only flows only if there is an opening balance

Read-only periods: in []

Data Entry Restrictions

Restriction: []

Protected technical origin

☐ Read-only technorig:

☐ Intercompany

The **Operation** tab defines the settings associated with packages publication.

In the **Deadline** it has to be informed the deadline for package's publication. it has not such an importance as packages are directly completed centrally by Corporate Controlling

- Deadline 15.02.YYYY+1.:** Setting the deadline at mid Feb YYYY+1 will allow Corporate Controlling team to update packages all during the Budget year

PREV - 2023.12 - Reporting ID - PREV SYENSQO 2023/2024

File View Tools Help

General Definition Package Restrictions Operation

Package publication

Deadline: Thursday, February 15, 2024 - 9:00 ☒ authorized advance publications

Automatic integration

After publication

☒ Published in standard mode

☒ Published by special permission

☒ Published in advance mode

Control level reached: []

After reception

☐ Published in standard mode

☐ Published by special permission

☐ Published in advance mode

Control level reached: []

2.2 Reporting setup - RU Organizer and Package Manager

As general rule, BFC Admin should **copy the list of packages completed in the previous PREV exercise**:

- GBU packages using fictive GBU companies (GEST-xxx or SCO-xx, xxx code representing an abbreviation of GBU name)
- 1 Central package (SCO-ADJ)

Package	Category (code)	Data entry period	Company (Long description)	Country (code)	On each generated	Folder	Internal folder	Set of controls
PREV	2023.12	GEST-CH	SCO Composite Materials	EUR	11-04-2023 11:23:30	BL-PREV-01	BL-PREV-01	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-02	BL-PREV-02	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-03	BL-PREV-03	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-04	BL-PREV-04	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-05	BL-PREV-05	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-06	BL-PREV-06	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-07	BL-PREV-07	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-08	BL-PREV-08	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-09	BL-PREV-09	PREV
PREV	2023.12	GEST-CH	SCO Newsprint	EUR	11-04-2023 11:23:30	BL-PREV-10	BL-PREV-10	PREV

However, the list of packages to be created **must always be confirmed by Syensqo Corporate Controlling team**:

- in case of new GBU created** since the previous PREV exercise, **most probably that a GBU fictive company will have to be created, integrated in PREV scope and its PREV package created as well**
- in case of GBU divested or merged** since the previous PREV exercise, **most probably that its package will not be required anymore and that its fictive company will be excluded from the PREV scope**

Package	Category (code)	Data entry period	Company (Long description)	Country (code)	Reporting unit (code)	Locking effective
PREV	2023.12	GEST-CH	SCO Composite Materials	FR	GEST-CH	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	GEST-CS	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	GEST-OG	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	GEST-PA	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	GEST-SP	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	GEST-TS	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	SCO-ADJ	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	SCO-CB	-
PREV	2023.12	GEST-CH	SCO Newsprint	FR	SCO-GY	-

Final step in package manager, launching the **generation of packages**.

3. PREV consolidation scope

3.1 Scope definition

PREVSYENSQO scope must be created in BFC_Top_SCO and piloted to BFC_Prod_SCO.

It has to include the **list of companies for which PREV packages have been created**.

- **Consolidation method - FC Full conso** : as explained above, special consolidation methods (Equity methods, IP, Non Conso) are directly integrated in packages, not relying on consolidation treatments
- **Rate - 100%**

The screenshot shows the 'Definition' tab of the 'PREVSYENSQO - 2023.12 - S-1 - Scope' window. The 'General' section includes fields for 'Code' (PREVSYENSQO), 'Period' (2023.12), and 'Version' (S-1). The 'Filter' section has checkboxes for 'Reporting unit filter' and 'Reporting ID'. The 'Details' section shows 'Type' as 'Reporting' and 'Main parent RU' as 'SCO'. A comment at the bottom states: '23.11.2023 : created from save as of PREV 2023.12 / adjusted to include only SCO entities required for PREV SYENSQO (list from Corp Controlling)'.

The screenshot shows the 'Scope' tab of the 'PREVSYENSQO - 2023.12 - S-1 - Scope' window. The 'Properties of sub-subdivisions' section lists various entities like 'GEST-CS', 'GEST-OG', 'GEST-PA', etc. The 'Rates and method' section shows 'Reporting unit' as 'GEST-CM - GBU Composites Multibale', 'Financial interest (in %)' as '100.00', 'Ownership interest (in %)' as '100.00', and 'Consolidation method and rate (in %)' as 'Full (FC)' and '100.00'.

3.2 Piloting to BFC_Prod_SCO database

Task SCO-ADMIN has to be used to pilot PREV consolidation scope.

The screenshot shows the 'SCO-ADMIN - Task - SCO-ADMIN' window. The 'Send Data' section shows a table with columns 'Selection', 'Item', 'Description', 'Date created', and 'Last changed'. The table contains one row: 'SCO Builder', 'PREVSYENSQO - 2023.12 - S-1', and dates '8/29/2024 3:18:2' and '7/23/2024 4:49:3'.

4. PREV Exchange rates

As in ACTUAL (=REEL) Exchange Rates tables, there are the **6 types of conversion rates** updated and used in PREV category:

- **TC - Closing rate** - used for Balance Sheet
- **TMN - Average cumulative rate** - used for P&L
- **TMN-1 - Average rate Dec.Y-1**
- **TO - Opening rate** (equals to Dec.Y-1 closing rate) - used for Balance Sheet
- **TCN-1 - Closing rate N-1** (closing rate / same period of previous year)
- **TMYN-1 - Average rate N-1** (average rate / same period of previous year)

PREV Exchange rates are **provided by Syensqo Corporate Controlling team**.

FX update 2023 BFR12 and 2024 Budget in PREV >> 100-BFCAdminBFC recurringExchange rates >

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to: S&FC-Admin, Aileen, Justin, Maria, Xiangrong, Nicolas >

Dear BFC Admin Team,

In the frame of the 2023 BFR12 and 2024 Budget exercise, could you please proceed with the following tasks regarding **PREV rates**:

- 1/ Copy all 2023 **PREV rates** (original budget **rates**) into **PREV-1**
- 2/ Copy 09.2023 and 12.2023 **SIMUL rates** into **PREV** (overwrite, so please proceed only once 2023 **PREV** is copied into **PREV-1**)
- 3/ Lead 2024 **PREV rates** with the values from enclosed file (sheet BFC INPUT)
- 4/ Run RSB ccesses Variant 2

Thank you very much,

Kind regards,

Charles Antoine JANCOVICI

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BFC Admin team:

- creates the 4 tables 03, 06, 09, 12 (YY+1) in July (YY)
- updates 09 table on October 1st (YY) for rates TCN-1 & TMYN-1 **with Sept. YY Actual rates**- no need to receive request from Corp Controlling
- updates the 4 03 06 09 12 (YY+1) tables on January 2nd YY+1 (TCN-1 & TMYN-1 & TMN-1 & TO) **with Dec. YY Actual rates** - no need to receive request from Corp Controlling

Both, creation and update (exception for October and January updates) directly done by BFC Admin once Sept. and Jan. Actual rates are available) => **ONLY upon requests from Syensqo Corporate Controlling team.**

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4.1 Initial creation and update (July YY)

In BFC_Top_SCO, in the Exchange rates module,

- **Open** the YY PREV tables (03, 06, 09, 12)
- **Do a save as** of each table to the corresponding YY+1

In this example, to create 2023 tables we do a Save as from 2022 tables:

- 2022.03 table saved as 2023.03 table
- 2022.06 table saved as 2023.06 table
- etc ...

Period	Version	Date created	Created by
2022.03	2022.03	2022.03.01	GUERIN
2022.06	2022.06	2022.06.01	GUERIN
2022.09	2022.09	2022.09.01	GUERIN
2022.12	2022.12	2022.12.01	GUERIN
2023.03	2023.03	2023.03.01	GUERIN
2023.06	2023.06	2023.06.01	GUERIN
2023.09	2023.09	2023.09.01	GUERIN
2023.12	2023.12	2023.12.01	GUERIN
2024.03	2024.03	2024.03.01	GUERIN
2024.06	2024.06	2024.06.01	GUERIN
2024.09	2024.09	2024.09.01	GUERIN
2024.12	2024.12	2024.12.01	GUERIN
2025.03	2025.03	2025.03.01	GUERIN
2025.06	2025.06	2025.06.01	GUERIN
2025.09	2025.09	2025.09.01	GUERIN
2025.12	2025.12	2025.12.01	GUERIN
2026.03	2026.03	2026.03.01	GUERIN
2026.06	2026.06	2026.06.01	GUERIN
2026.09	2026.09	2026.09.01	GUERIN
2026.12	2026.12	2026.12.01	GUERIN
2027.03	2027.03	2027.03.01	GUERIN
2027.06	2027.06	2027.06.01	GUERIN
2027.09	2027.09	2027.09.01	GUERIN
2027.12	2027.12	2027.12.01	GUERIN
2028.03	2028.03	2028.03.01	GUERIN
2028.06	2028.06	2028.06.01	GUERIN
2028.09	2028.09	2028.09.01	GUERIN
2028.12	2028.12	2028.12.01	GUERIN
2029.03	2029.03	2029.03.01	GUERIN
2029.06	2029.06	2029.06.01	GUERIN
2029.09	2029.09	2029.09.01	GUERIN
2029.12	2029.12	2029.12.01	GUERIN
2030.03	2030.03	2030.03.01	GUERIN
2030.06	2030.06	2030.06.01	GUERIN
2030.09	2030.09	2030.09.01	GUERIN
2030.12	2030.12	2030.12.01	GUERIN
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2031.06	2031.06	2031.06.01	GUERIN
2031.09	2031.09	2031.09.01	GUERIN
2031.12	2031.12	2031.12.01	GUERIN
2032.03	2032.03	2032.03.01	GUERIN
2032.06	2032.06	2032.06.01	GUERIN
2032.09	2032.09	2032.09.01	GUERIN
2032.12	2032.12	2032.12.01	GUERIN
2033.03	2033.03	2033.03.01	GUERIN
2033.06	2033.06	2033.06.01	GUERIN
2033.09	2033.09	2033.09.01	GUERIN
2033.12	2033.12	2033.12.01	GUERIN
2034.03	2034.03	2034.03.01	GUERIN
2034.06	2034.06	2034.06.01	GUERIN
2034.09	2034.09	2034.09.01	GUERIN
2034.12	2034.12	2034.12.01	GUERIN
2035.03	2035.03	2035.03.01	GUERIN
2035.06	2035.06	2035.06.01	GUERIN
2035.09	2035.09	2035.09.01	GUERIN
2035.12	2035.12	2035.12.01	GUERIN
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2036.06	2036.06	2036.06.01	GUERIN
2036.09	2036.09	2036.09.01	GUERIN
2036.12	2036.12	2036.12.01	GUERIN
2037.03	2037.03	2037.03.01	GUERIN
2037.06	2037.06	2037.06.01	GUERIN
2037.09	2037.09	2037.09.01	GUERIN
2037.12	2037.12	2037.12.01	GUERIN
2038.03	2038.03	2038.03.01	GUERIN
2038.06	2038.06	2038.06.01	GUERIN
2038.09	2038.09	2038.09.01	GUERIN
2038.12	2038.12	2038.12.01	GUERIN
2039.03	2039.03	2039.03.01	GUERIN
2039.06	2039.06	2039.06.01	GUERIN
2039.09	2039.09	2039.09.01	GUERIN
2039.12	2039.12	2039.12.01	GUERIN
2040.03	2040.03	2040.03.01	GUERIN
2040.06	2040.06	2040.06.01	GUERIN
2040.09	2040.09	2040.09.01	GUERIN
2040.12	2040.12	2040.12.01	GUERIN
2041.03	2041.03	2041.03.01	GUERIN
2041.06	2041.06	2041.06.01	GUERIN
2041.09	2041.09	2041.09.01	GUERIN
2041.12	2041.12	2041.12.01	GUERIN
2042.03	2042.03	2042.03.01	GUERIN
2042.06	2042.06	2042.06.01	GUERIN
2042.09	2042.09	2042.09.01	GUERIN
2042.12	2042.12	2042.12.01	GUERIN
2043.03	2043.03	2043.03.01	GUERIN
2043.06	2043.06	2043.06.01	GUERIN
2043.09	2043.09	2043.09.01	GUERIN
2043.12	2043.12	2043.12.01	GUERIN
2044.03	2044.03	2044.03.01	GUERIN
2044.06	2044.06	2044.06.01	GUERIN
2044.09	2044.09	2044.09.01	GUERIN
2044.12	2044.12	2044.12.01	GUERIN
2045.03	2045.03	2045.03.01	GUERIN
2045.06	2045.06	2045.06.01	GUERIN
2045.09	2045.09	2045.09.01	GUERIN
2045.12	2045.12	2045.12.01	GUERIN
2046.03	2046.03	2046.03.01	GUERIN
2046.06	2046.06	2046.06.01	GUERIN
2046.09	2046.09	2046.09.01	GUERIN
2046.12	2046.12	2046.12.01	GUERIN
2047.03	2047.03	2047.03.01	GUERIN
2047.06	2047.06	2047.06.01	GUERIN
2047.09	2047.09	2047.09.01	GUERIN
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2048.03	2048.03	2048.03.01	GUERIN
2048.06	2048.06	2048.06.01	GUERIN
2048.09	2048.09	2048.09.01	GUERIN
2048.12	2048.12	2048.12.01	GUERIN
2049.03	2049.03	2049.03.01	GUERIN
2049.06	2049.06	2049.06.01	GUERIN
2049.09	2049.09	2049.09.01	GUERIN
2049.12	2049.12	2049.12.01	GUERIN
2050.03	2050.03	2050.03.01	GUERIN
2050.06	2050.06	2050.06.01	GUERIN
2050.09	2050.09	2050.09.01	GUERIN
2050.12	2050.12	2050.12.01	GUERIN
2051.03	2051.03	2051.03.01	GUERIN
2051.06	2051.06	2051.06.01	GUERIN
2051.09	2051.09	2051.09.01	GUERIN
2051.12	2051.12	2051.12.01	GUERIN
2052.03	2052.03	2052.03.01	GUERIN
2052.06	2052.06	2052.06.01	GUERIN
2052.09	2052.09	2052.09.01	GUERIN
2052.12	2052.12	2052.12.01	GUERIN
2053.03	2053.03	2053.03.01	GUERIN
2053.06	2053.06	2053.06.01	GUERIN
2053.09	2053.09	2053.09.01	GUERIN
2053.12	2053.12	2053.12.01	GUERIN
2054.03	2054.03	2054.03.01	GUERIN
2054.06	2054.06	2054.06.01	GUERIN
2054.09	2054.09	2054.09.01	GUERIN
2054.12	2054.12	2054.12.01	GUERIN
2055.03	2055.03	2055.03.01	GUERIN
2055.06	2055.06	2055.06.01	GUERIN
2055.09	2055.09	2055.09.01	

Rates - FCTop_Test - GUER6453 - Financial Consolidation Desktop

File Edit View Go To Tools Help

Select reporting Dir: RU filter: Several memb...

Analysis

- Home
- Report Navigator
- Navigation
- Operations
- Reporting Organizer
- RUI Organizer
- Package Manager
- Manual Journal Entries
- Scope Builder
- Consolidation
- Live Data Source

o/o Rates

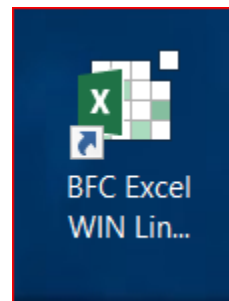
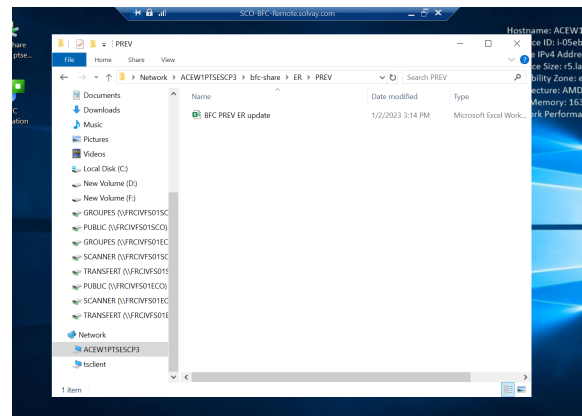
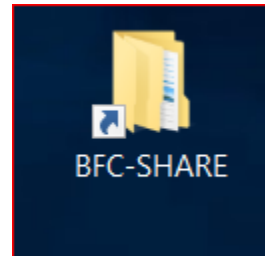
Conversion Rates

Tax Rates

Period	Period de	Version	Version	Lang	Date created	Created by
2023.12	2023.12	PREV	Forecast	English	18/2023 10:51:06 AM	GUER6453
2023.09	2023.09	PREV	Forecast	English	18/2023 10:50:46 AM	GUER6453
2023.06	2023.06	PREV	Forecast	English	18/2023 10:50:04 AM	GUER6453
2023.03	2023.03	PREV	Forecast	English	18/2023 9:59:46 AM	GUER6453
2023.12	2023.12	PREV	Forecast	English	17/2023 5:38:06 PM	GUER6453
2023.09	2023.09	PREV	Forecast	English	17/2023 5:37:42 PM	GUER6453
2023.06	2023.06	PREV	Forecast	English	17/2023 5:37:28 PM	GUER6453
2023.03	2023.03	PREV	Forecast	English	17/2023 5:37:14 PM	GUER6453
2021.12	2021.12	PREV	Forecast	English	17/2020 4:25:37 PM	GUER6453
2021.09	2021.09	PREV	Forecast	English	17/2020 4:25:17 PM	GUER6453
2021.06	2021.06	PREV	Forecast	English	17/2020 4:24:53 PM	GUER6453
2021.03	2021.03	PREV	Forecast	English	17/2020 4:24:38 PM	GUER6453
2020.12	2020.12	PREV	Forecast	English	17/2020 3:16:46 PM	ADUVERA
2020.09	2020.09	PREV	Forecast	English	17/2020 3:16:03 PM	ADUVERA
2020.06	2020.06	PREV	Forecast	English	17/2020 3:16:17 PM	ADUVERA

There's an Excel workbook - [BFC PREV ER update.xlsx](#) - that should be used to prepare the BFC tables update.

The file - [BFC PREV ER update.xlsx](#) - is saved in this folder on the remote desktop `\\Acw1ptssescp3\\BFC-SHARE\\IER\\IPREV`



Open **BFC Excel WIN Link Prod** and then open the file.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	2022.03						2022.06							2022.09		2022.12
	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC
	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
AED	4.07785	4.10043					AED	13.81725	4.095539					AED	12.881373	3.988014
ARS	123.104	119.5009					ARS	129.9529	122.4809					ARS	129.6875	127.9077
AUD	1.48365	1.548975					AUD	1.51035	1.519795					AUD	1.503918	1.504044
BGN	1.95565	1.955884					BGN	1.9557	1.955843					BGN	1.955589	1.955847
BRL	5.30235	5.870298					BRL	5.42215	5.552495					BRL	5.48	5.480951
CAD	1.3901	1.420845					CAD	1.3425	1.389731					CAD	1.31	1.352678
CHF	1.02705	1.094958					CHF	0.996	1.031839					CHF	1.024614	1.014987
CLP	874.8655	907.1218					CLP	965.9833	902.2823					CLP	912.6697	912.3318
CNY	7.5821	7.121344					CNY	6.95705	7.060353					CNY	6.93	6.986224
CZK	24.44	24.85145					CZK	24.743	24.64816					CZK	24.72349	24.64852
EGP	20.27225	18.03327					EGP	19.5379	18.88431					EGP	19.8513	19.2183
EUR	0	0					EUR	0	0					EUR	0	0
GBP	0.84575	0.836372					GBP	0.85795	0.842221					GBP	0.85	0.847741
HKD	8.68045	8.751173					HKD	8.15555	8.554886					HKD	8.262521	8.320115
HRK	7.5144	7.744333					HRK	7.53	7.742725					HRK	7.524005	7.531487
HUF	369.77	364.5874					HUF	366.8	375.1109					HUF	397.3873	387.9174
INR	15.96	16.09					INR	15.48	15.80					INR	15.52	15.53
ISK	84.1254	84.3819					ISK	82.07215	83.29074					ISK	88	83.71222
JPY	135.0281	130.4968					JPY	141.6342	134.3213					JPY	135	135.2899
KRW	1345.618	1352.29					KRW	1345.362	1347.276					KRW	1354.5	1348.645
KZT	522.75	515.10					KZT	488.71	483.46					KZT	470.75	484.05
LVL	0	0					LVL	0	0					LVL	0	0
MDL	22.083	22.98809					MDL	20.98805	22.95472					MDL	22.1	21.68349
MYR	4.68815	4.702893					MYR	4.5805	4.682589					MYR	4.648247	4.624317
NAD	16.7145	17.08219					NAD	17.08885	16.84019					NAD	16.69402	16.82825
NOK	9.69785	9.917338					NOK	10.333	9.972481					NOK	10.30819	10.07595
NZD	1.60785	1.658227					NZD	1.6712	1.648451					NZD	1.665284	1.659006
	Copy BFC format	PREV 03	PREV 06	PREV 09	PREV 12		PREV 03	PREV 06	PREV 09	PREV 12		PREV 03 update(Y)	PREV 06 update(Y)	PREV 09 update(Y)	PREV 12 update(Y)	

BFC PREV 09 update (Read Only) - Excel									
FILE	HOME	INSERT	PAGE LAYOUT	FORMULAS	DATA	REVIEW	VIEW	ACC-REQ	
Financial Consolidation									
Autonomous Mode	Import		In Cell Range						
Data Entry Connected	Export		In Sheet						
Data Entry Connected	Import		In Sheet						
Dynamic Analysis	K2T		Tenge (Kazakhstan)						
Connect									
Disconnect									
Personal Information									
Financial Consolidation Help									
Algor Financial Consolidation Help									
1	ARS	Argentine Peso	123.104	118.000010	114.800010	114.800010	123.104000	118.000010	118.000010
2	AUD	Australian Dollar	1.48305	1.548975	1.576900	1.576900	1.483050	1.548975	1.548975
3	BGN	Bulgarian Lev	1.95045	1.950450	1.950450	1.950450	1.950450	1.950450	1.950450
4	BRL	Brazilian Real	5.72	5.72	6.240000	6.240000	5.720000	5.720000	5.720000
5	CAD	Canadian Dollar	1.375	1.375	1.464000	1.464000	1.375000	1.375000	1.400445
6	CHF	Swiss Franc	1.02705	1.027050	1.027050	1.027050	1.027050	1.027050	1.027050
7	CLP	Chilean Peso	874.8545	874.8545	874.8545	874.8545	874.8545	874.8545	874.8545
8	CNY	Yuan Renminbi	7.26	7.26	7.260000	7.260000	7.260000	7.260000	7.260000
9	CZK	Czech Koruna	24.44	24.44	25.432500	25.432500	24.440000	24.440000	24.440000
10	EGP	Egyptian Pound	20.27225	18.032172	18.880030	18.880030	20.272250	18.032172	18.032172
11	EUR	Euro	1	1	1	1	1	1	1
12	GBP	Pound Sterling	0.85	0.85	0.860000	0.860000	0.845750	0.845750	0.845750
13	HKD	Hong Kong Dollar	8.06245	8.062450	9.350510	9.350510	8.062450	8.062450	8.062450
14	HUF	Forint	369.77	369.77	369.770000	369.770000	369.770000	369.770000	369.770000
15	IDR	Rupiah	15.945247	15.945247	17.268440	17.268440	15.945247	15.945247	15.945247

Once the data have been refreshed we should copy the tables into BFC:

- Select C4:H44 range and copy / paste into BFC

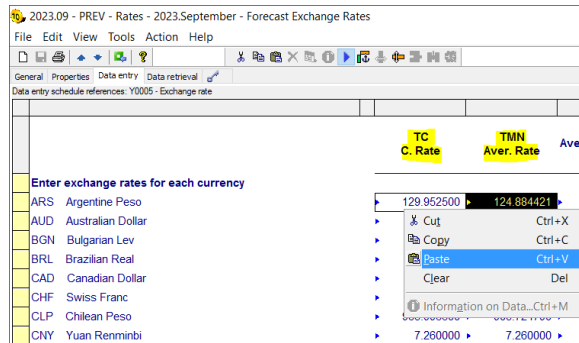
BFC PREV 09 update (Read-Only) - Excel																
Financial Consolidation																
Autonomous Mode	Import	In Cell Range														
Data Entry Connected	Export	In Sheet														
Data Entry Connected	Import	In Sheet														
Dynamic Analysis	K2T	Tenge (Kazakhstan)														
Connect																
Download																
Personal Information																
Financial Consolidation Help																
Algor Financial Consolidation Help																
1	ARS	Argentine Peso	123.104	118.000010	114.800010	114.800010	123.104000	118.000010	118.000010							
2	AUD	Australian Dollar	1.48305	1.548975	1.576900	1.576900	1.483050	1.548975	1.548975							
3	BGN	Bulgarian Lev	1.95045	1.950450	1.950450	1.950450	1.950450	1.950450	1.950450							
4	BRL	Brazilian Real	5.72	5.72	6.240000	6.240000	5.720000	5.720000	5.720000							
5	CAD	Canadian Dollar	1.375	1.375	1.464000	1.464000	1.375000	1.375000	1.400445							
6	CHF	Swiss Franc	1.02705	1.027050	1.027050	1.027050	1.027050	1.027050	1.027050							
7	CLP	Chilean Peso	874.8545	874.8545	874.8545	874.8545	874.8545	874.8545	874.8545							
8	CNY	Yuan Renminbi	7.26	7.26	7.260000	7.260000	7.260000	7.260000	7.260000							
9	CZK	Czech Koruna	24.44	24.44	25.432500	25.432500	24.440000	24.440000	24.440000							
10	EGP	Egyptian Pound	20.27225	18.032172	18.880030	18.880030	20.272250	18.032172	18.032172							
11	EUR	Euro	1	1	1	1	1	1	1							
12	GBP	Pound Sterling	0.85	0.85	0.860000	0.860000	0.845750	0.845750	0.845750							
13	HKD	Hong Kong Dollar	8.06245	8.062450	9.350510	9.350510	8.062450	8.062450	8.062450							
14	HUF	Forint	369.77	369.77	369.770000	369.770000	369.770000	369.770000	369.770000							
15	IDR	Rupiah	15.945247	15.945247	17.268440	17.268440	15.945247	15.945247	15.945247							
16	INR	Indian Rupee	88.000000	88.000000	90.000000	90.000000	84.125400	84.125400	84.125400							
17	JPY	Yen	132.000000	132.000000	129.600000	129.600000	135.028100	135.028100	135.028100							
18	KRW	Won	1341.402077	1341.402077	1300.000000	1300.000000	1346.817950	1346.817950	1346.817950							
19	KZT	Tenge (Kazakhstan)	522.748900	515.096542	515.323910	515.323910	522.748900	515.096542	515.096542							
20	MXN	Mexican Peso	23.100000	23.100000	24.000000	24.000000	22.986888	22.986888	22.986888							
21	MYR	Malaysian Ringgit	4.698150	4.702863	4.983420	4.983420	4.698150	4.702863	4.702863							
22	NAD	Dollar (Namibia)	16.171450	17.862191	16.710320	16.710320	16.171450	17.862191	17.862191							
23	NOK	Norwegian Krone	9.697650	9.917338	10.136210	10.136210	9.697650	9.917338	9.917338							
24	NZD	New Zealand Dollar	1.601650	1.658227	1.695350	1.695350	1.601650	1.658227	1.658227							
25	PEN	Nuevo Sol	4.11800	4.273577	4.717800	4.717800	4.118000	4.273577	4.273577							
26	PHP	Philippine Peso	57.4473	57.4473	58.091200	58.091200	57.447300	57.447300	57.447300							
27	PLN	Zloty	4.68575	4.623439	4.68710	4.68710	4.653700	4.623439	4.623439							
28	RON	Leu Romanian	4.940400	4.940400	4.920040	4.920040	4.940400	4.940400	4.940400							
29	RSD	Serbian dinar	117.729600	117.821410	117.576030	117.576030	117.729600	117.821410	117.821410							

2023-03 - PREV - Rates 2023-March- Foreign Exchange Rates									
File Edit View Tools Action Help									
General Properties Data entry Data refresh									
Data entry Data refresh 100% Exchange rate									

PREV 09 and PREV 12

- TC & TMN (columns C & D) - values are retrieved through Excel formulas from tab Copy BFC input => Rates are forecasted ones!
- TMN-1 & TO & TCN-1 & TMYN-1 - Actual rates 09 YY and 12 YY not available in July => no action, columns will stay empty
- Select C4:D44 range and copy / paste into BFC

A		B		C		D		E		F		
1			PREV 2023.09		2023		Arial		- 10 -		A A \$ %	
2												
3			Enter exchange rates for current year		TC C							
4	ARS	ARS	Argentine Peso		129.0625		124.884205					
5	AUD	AUD	Australian Dollar									
6	BGN	BGN	Bulgarian Lev									
7	BRL	BRL	Brazilian Real									
8	CAD	CAD	Canadian Dollar									
9	CHF	CHF	Swiss Franc									
10	CLP	CLP	Chilean Peso									
11	CNY	CNY	Yuan Renminbi									
12	CZK	CZK	Czech Koruny									
13	EGP	EGP	Egyptian Pound									
14	EUR	EUR	Euro									
15	GBP	GBP	Pound Sterling									
16	HKD	HKD	Hong Kong Dollar									
17	HRK	HRK	Kuna									
18	HUF	HUF	Forint									
19	IDR	IDR	Rupiah		15.							
20	INR	INR	Indian Rupee									
21	JPY	JPY	Yen									
22	KRW	KRW	Won									
23	KZT	KZT	Tenge (Kazakhstan)									
24	MXN	MXN	Mexican Peso									
25	MYR	MYR	Malaysian Ringgit									
26	NAD	NAD	Dollar (Namibia)									
27	NOK	NOK	Norwegian Krone		10.333		10.08369714					
28	NZD	NZD	New Zealand Dollar		1.6712		1.653832053					
29	PEN	PEN	Nuevo Sol		3.934745		4.071540807					
30	PHP	PHP	Philippine Peso		57.14315		56.80275571					
31	PLN	PLN	Zloty		4.9575		4.80298491					



4.2 Update Sept. PREV with Sept. YY REEL Exc. rates

Once 09 YY REEL rates become available (last working day of the month),

- In **BFC PREV ER update.xlsx**, there's a tab **PREV 09 update (Y)** created to retrieve 09 YY REEL rates and to update TCN-1 & TMYN-1 columns in 09 YY+1 PREV rates table.
- Once the data have been refreshed (connecting to BFC_TOP) we should copy the 2 columns into BFC.

A	B	C	D
	PREV 2023.09	CONV-PE=2022.09 EXCH-TY=TC	CONV-PE=2022.09 EXCH-TY=TMN
	Enter exchange rates for each currency	TCN-1 Closing Rate N-1	TMYN-1 Aver. Rate YTI
CONV-CU=ARS	ARS Argentine Peso	0.0000000	0.000
CONV-CU=AUD	AUD Australian Dollar	0.0000000	0.000
CONV-CU=BGN	BGN Bulgarian Lev	0.000	0.000
CONV-CU=BRL	BRL Brazilian Real	0.000	0.000
CONV-CU=CAD	CAD Canadian Dollar	0.000	0.000
CONV-CU=CHF	CHF Swiss Franc	0.000	0.000
CONV-CU=CLP	CLP Chilean Peso	0.000	0.000
CONV-CU=CNV	CNY Yuan Renminbi	0.000	0.000
CONV-CU=CZK	CZK Czech Koruny	0.000	0.000
CONV-CU=EGP	EGP Egyptian Pound	0.000	0.000
CONV-CU=EUR	EUR Euro	0.000	0.000
CONV-CU=GBP	GBP Pound Sterling	0.000	0.000
CONV-CU=HKD	HKD Hong Kong Dollar	0.000	0.000
CONV-CU=HRK	HRK Kuna	0.000	0.000
CONV-CU=HUF	HUF Forint	0.000	0.000
CONV-CU=IDR	IDR Rupiah	0.000	0.000
CONV-CU=INR	INR Indian Rupee	0.000	0.000
CONV-CU=JPY	JPY Yen	0.000	0.000
CONV-CU=KRW	KRW Won	0.000	0.000
CONV-CU=KZT	KZT Tenge (Kazakhstan)	0.000	0.000
CONV-CU=MXN	MXN Mexican Peso	0.000	0.000
CONV-CU=MYR	MYR Malaysian Ringgit	0.000	0.000
CONV-CU=NAD	NAD Dollar (Namibia)	0.000	0.000

	TC C. Rate	TMN Aver. Rate	TMN-1 Aver. Rate Dec. N-1	TO Op. Rate	TCN-1 Closing Rate N-1	TMYN-1 Aver. Rate YTI	TYF8 Aver. Rate
Enter exchange rates for each currency							
ARS Argentine Peso	129.952500	124.884421	112.381971	116.307750	114.175022	111.658881	-
AUD Australian Dollar	1.510150	1.514503	1.574832	1.563960	1.57	1.565881	-
BGN Bulgarian Lev	1.955700	1.955841	1.955889	1.955880	1.95	1.955881	-
BRL Brazilian Real	5.720800	5.720800	5.377798	5.388850	5.38	5.388850	-
CAD Canadian Dollar	1.375500	1.375500	1.485271	1.440160	1.44	1.440160	-
CHF Swiss Franc	0.955000	1.020364	1.081168	1.033000	1.03	1.033000	-
CLP Chilean Peso	965.963300	965.724790	889.559290	864.587450	894.202520	882.548880	-
CNY Yuan Renminbi	7.260000	7.260000	7.627528	7.718800	7.480000	7.736520	-
CZK Czech Koruny	24.743000	24.671836	25.640471	24.872500	25.514500	25.731400	-
EGP Egyptian Pound	19.537900	19.198643	18.588043	17.793950	18.188700	18.771950	-

4.3 Update PREV with Dec. YY REEL Exc. rates

Once 12 YY REEL rates become available (last working day of the month), YY+1 PREV rates tables can be updated.

- In **BFC PREV ER update.xlsx** (\\Acew1ptsescp3\BFC-SHARE\IER\PREV) there are 4 tabs **PREV 03 update(Y+1)**, **PREV 06 update(Y+1)**, **PREV 09 update(Y+1)** and **PREV 12 update(Y+1)** created to retrieve 12 YY REEL rates and update Dec. YY-1 in PREV rates.

PREV 03 update(Y+1), PREV 06 update(Y+1), PREV 09 update(Y+1) tabs:

- In these tables we need to update **TMN-1** & **TO** columns.
- Once the data have been refreshed (connecting to BFC_TOP) we should copy the 2 columns in each corresponding BFC table.

	A	B	C	D	E
1		PREV 2023 03	CONV-PE=2022.12	CONV-PE=2022.12	
2			EXCH-TY=TMN	EXCH-TY=TC	
3		Enter exchange rates for each currency	TMN-1 Aver. Rate Dec. N-1	TO Op. Rate	
4	CONV-CU-ARS	ARS Argentine Peso	0	0	
5	CONV-CU-AUD	AUD Australian Dollar	0	0	
6	CONV-CU-BGN	BGN Bulgarian Lev	0	0	
7	CONV-CU-BRL	BRL Brazilian Real	0	0	
8	CONV-CU-CAD	CAD Canadian Dollar	0	0	
9	CONV-CU-CHF	CHF Swiss Franc	0	0	
10	CONV-CU-CLP	CLP Chilean Peso	0	0	
11	CONV-CU-CNY	CNY Yuan Renminbi	0	0	
12	CONV-CU-CZK	CZK Czech Koruna	0	0	
13	CONV-CU-EGP	EGP Egyptian Pound	0	0	
14	CONV-CU-EUR	EUR Euro	0	0	
15	CONV-CU-GBP	GBP Pound Sterling	0	0	
16	CONV-CU-HKD	HKD Hong Kong Dollar	0	0	
17	CONV-CU-HRK	HRK Kuna	0	0	
18	CONV-CU-HUF	HUF Forint	0	0	
19	CONV-CU-IDR	IDR Rupiah	0	0	
20	CONV-CU-INR	INR Indian Rupee	0	0	
21	CONV-CU-JPY	JPY Yen	0	0	
22	CONV-CU-KRW	KRW Won	0	0	
23	CONV-CU-KZT	KZT Tenge (Kazakhstan)	0	0	
24	CONV-CU-MXN	MXN Mexican Peso	0	0	
25	CONV-CU-MYR	MYR Malaysian Ringgit	0	0	
26	CONV-CU-NAD	NAD Dollar (Namibia)	0	0	
27	CONV-CU-NOK	NOK Norwegian Krone	0	0	
28	CONV-CU-NZD	NZD New Zealand Dollar	0	0	
29	CONV-CU-PEN	PEN Nuevo Sol	0	0	
30	CONV-CU-PHP	PHP Philippine Peso	0	0	
31	CONV-CU-PLN	PLN Zloty	0	0	
32	CONV-CU-RON	RON Leu Roumain	0	0	
4	PREV 03	PREV 06	PREV 09	PREV 12	PREV 09 update (Y)
					PREV 03 update(Y+1)
					PREV 06 update(Y+1)

PREV 12 update(Y+1) tab:

- In these table we need to update **TMN-1, TO, TCN-1 & TMYN-1** columns.
- Once the data have been refreshed (connecting to BFC_TOP) we should copy the 4 columns in 12.YY+1 BFC table.

	A	B	C	D	E	F
1		PREV 2023 12	CONV-PE=2022.12	CONV-PE=2022.12	CONV-PE=2022.12	CONV-PE=2022.12
2			EXCH-TY=TMN	EXCH-TY=TC	EXCH-TY=TC	EXCH-TY=TMN
3		Enter exchange rates for each currency	TMN-1 Aver. Rate Dec. N-1	TO Op. Rate	TCN-1 Closing Rate N-1	TMYN-1 Aver. Rate YTD N-1
4	CONV-CU-ARS	ARS Argentine Peso	0	0	0	0
5	CONV-CU-AUD	AUD Australian Dollar	0	0	0	0
6	CONV-CU-BGN	BGN Bulgarian Lev	0	0	0	0
7	CONV-CU-BRL	BRL Brazilian Real	0	0	0	0
8	CONV-CU-CAD	CAD Canadian Dollar	0	0	0	0
9	CONV-CU-CHF	CHF Swiss Franc	0	0	0	0
10	CONV-CU-CLP	CLP Chilean Peso	0	0	0	0
11	CONV-CU-CNY	CNY Yuan Renminbi	0	0	0	0
12	CONV-CU-CZK	CZK Czech Koruna	0	0	0	0
13	CONV-CU-EGP	EGP Egyptian Pound	0	0	0	0
14	CONV-CU-EUR	EUR Euro	0	0	0	0
15	CONV-CU-GBP	GBP Pound Sterling	0	0	0	0
16	CONV-CU-HKD	HKD Hong Kong Dollar	0	0	0	0
17	CONV-CU-HRK	HRK Kuna	0	0	0	0
18	CONV-CU-HUF	HUF Forint	0	0	0	0

4.4 Piloting to BFC_Prod_SCO database

Task SCO-ADMIN has to be used to pilot PREV Exchange rates tables.

No need for Internal control evidences as maintenance of exchange rates is considered as Recurring activities from BFC administration team.

Type	Code	Active	Status	Priority	Last run	Run next	Last changed by
Type of Task : Receive objects (9 items)							
Type of Task : Run audit (40 items)							
Type of Task : Run consolidation (38 items)							
Type of Task : Run intercompany reconciliations (18 items)							
Type of Task : Scan objects (1 item)							
Type of Task : Send objects (1688 items)							
SCO-ADMIN	SCO-ADMIN	✓	✓	→	1/5/2024 1:45:07 PM	-	ADMCMATHIEU
SCO-GESTION	SCO-GESTION	✓	✓	→	1/4/2024 5:13:00 PM	-	ADMCMATHIEU
SCO-WORK	SCO-WORK	✓	✓	→	12/7/2023 3:22:08 PM	-	ADMCMATHIEU
SCO-CTRLFIN	SCO-CTRLFIN	✓	✓	→	12/5/2023 9:41:38 AM	-	ADMCMATHIEU
SCO-CONS	SCO-CONS	✓	✓	→	11/17/2023 9:55:51 AM	-	ADMCMATHIEU

Selection	Item	Description	Date created	Last changed
✓	Conversion rate	2024 03 - PREV	1/5/2024 3:26:07...	1/2/2024 3:34:19...
✓	Conversion rate	2024 06 - PREV	1/5/2024 3:26:07...	1/2/2024 3:34:29...
✓	Conversion rate	2024 09 - PREV	1/5/2024 3:26:07...	1/2/2024 3:34:58...
✓	Conversion rate	2024 12 - PREV	1/5/2024 3:26:07...	1/2/2024 3:35:38...

5. Consolidation definition

1 single data entry period of PREV consolidation with 5 consolidated periods:

- Unique data entry period 12.YY
- 5 consolidated periods 12.YY; 03.YY+1; 06.YY+1; 09.YY+1; 12.YY+1

In the tab **General** , the following parameters have to be selected:

- Category:** PREV
- Data entry period:** YYYY.12
- Scope:** PREVSYSQO
- Variant:** 2
- Currency:** EUR
- Long Description:** PREV SYENSQO YYYY- YYYY+1

In the tab **Properties** should contain the following information:

Reporting ID:	PREV - 2023.12	PREV SYENSQO 2023/2024
Category:	PREV	Budget
Data entry period:	2023.12	2023.December
Scope:	PREVSYSQO	PREV SYENSQO
Variant:	2	IFRS Norms
Currency:	EUR	Euro
Long description:	PREV SYENSQO 2023/2024	

- **Scope Period:** YYYY.12
- **Version:** S-1
- **Set of rules:** PREV12
- **Multiply thresholds by:** 1
- **Conversion Rate Period:** YYYY.12
- **Conversion Rate Version:** PREV

PREV - 2023.12 - PREVSYSQO - 2 - EUR - Consolidation definition - PREV SYENSQO 2023/2024

File View Tools Actions Help

General Properties Opening balances Options Periods Filters Attachments Statistics

Scope

Scope code: PREVSYSQO - 2023.12 PREV SYENSQO

Period: 2023.12 2023.December

Version: S-1 Final scope version

Set of rules: PREV12

Multiply thresholds by: 1

Conversion

Conversion rate: 2023.12 - PREV 2023.December - Forecast Exchange Rates

Period: 2023.12 2023.December

Version: PREV Forecast Exchange Rates

Cat. scen. used

Category scenario: PREV - PREV2309 Budget

Category: PREV Budget

Version: PREV2309 PREV category

In the tab **Opening Balances: not applicable**, as explained earlier in this procedure, Budget is focused on future, not needing any link with the past ACTUAL's or PREV's

PREV - 2023.12 - PREVSYSQO - 2 - EUR - Consolidation definition - PREV SYENSQO 2023/2024

File View Tools Actions Help

General Properties Opening balances Options Periods Filters Attachments Statistics

Opening balance data

Consolidation:

Category:

Data entry period:

Scope:

Variant:

Currency:

Source period:

In the tab **Periods** for each period source of Exc. Rates has to be **adjusted with the corresponding PREV table**

PREV - 2023.12 - PREVSYSQO - 2 - EUR - Consolidation definition - PREV SYENSQO 2023/2024

File View Tools Actions Help

General Properties Opening balances Options Periods Filters Attachments Statistics

Process periods consecutively

Carry forward one period to another

Consolidate specific periods:

	Default	Default link	2023.12	2024.03	2024.06	2024.09	2024.12
Exclude from processing							
Opening balance period							
Conversion rate			2023.12.PREV	2024.03.PREV	2024.06.PREV	2024.09.PREV	2024.12.PREV
- Period			2023.12	2024.03	2024.06	2024.09	2024.12
- Version			PREV	PREV	PREV	PREV	PREV
Replacement							
- Reporting ID							
- Category							
- Data entry period							
- Period							
- Audit ID forced to							
Scope			PREVSYSQO.2	PREVSYSQO.2	PREVSYSQO.2	PREVSYSQO.2	PREVSYSQO.2
- Scope code			PREVSYSQO	PREVSYSQO	PREVSYSQO	PREVSYSQO	PREVSYSQO
- Period			2023.12	2023.12	2023.12	2023.12	2023.12
- Version			S-1	S-1	S-1	S-1	S-1
Secondary scope							
- Scope code							
- Period							
- Version							

6. Communication to Syensqo Corporate Controlling

In July at the initialization phase and at each update of PREV customizing objects, e-mail has to be sent to Syensqo Corporate Controlling to confirm the availability of changes in the BFC_Prod_SCO database.

END OF THIS PROCEDURE