PO2 - BW - Consolidation views

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What is the consolidation view ?

In some BW reports, it is possible to display the data with the legal view or the consolidation view.

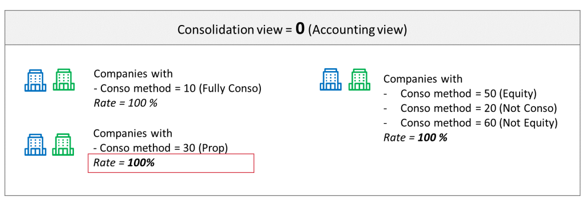
- Until D1, there is a single consolidation view : 1=SOLVAY
- From D1, there will be 2 new consolidation views : 2 = ECO & 3 = SCO

List of reports with consolidation view:

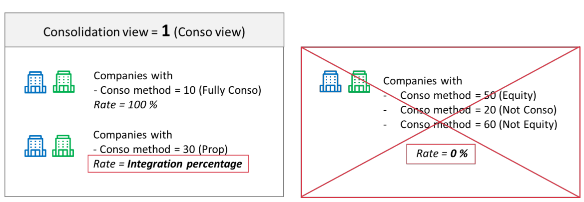
- WCAP - Solvay Group Working Capital
- P&L Reporting (WBP)
- CX - CAPEX
- PS - Project System (WBP)
- ITC - Credit Management

Before D1

The user can choose the accounting view (0) or the consolidated view (1) in the prompt.



- accounting view (**0**): 100 % of all companies in Solvay are displayed even if there are not or partially consolidated

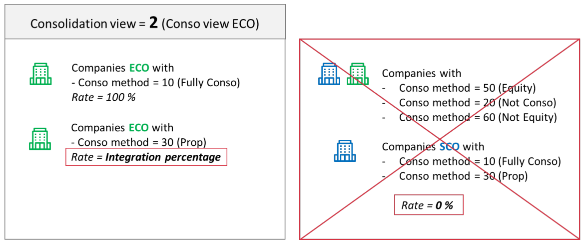


- consolidated view (**1**): Only consolidated or partially consolidated companies are displayed with the integration rate of the company and of the trading partner.

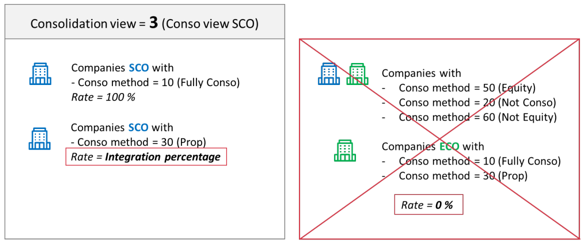
After D1

The user can choose 2 new consolidation views:

- the ECO consolidated view (**2**)



- the SCO consolidated view (**3**)



How to fill the prompt with the new consolidation views ?

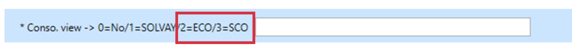
When you open a BW report, you need to fill the prompt

Before D1

When it is applicable, you must enter the consolidation view:

- 0 - Accounting view
- 1 - Solvay

After D1



There are 2 new consolidation views 2=ECO & 3=SCO

> **Specific cases - Working Capital & Credit Management**
>
> Before D1, the report was by default filtered with the conso view = 1 - Solvay. The end-user can not change the conso view.
>
> After D1, the end user has to select the conso view however if he selects the conso view = 0 (accounting view), there will be no data in the report. The option conso view = 0 is available but doesn't give any result and if the user needs to have a non consolidated report, he needs to use a specific query.

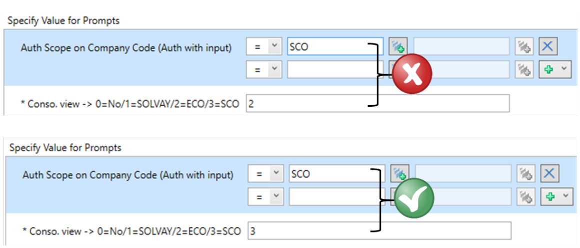
How to combine the authorization scope with the consolidation view ?

The consolidation view must obviously be consistent with the authorization scope, otherwise it will lead to an error message.

User E has access to the authorization scope ECO. He can select the conso view:

- 0 - Accounting view
- 1 - Solvay (until spin-off)
- 2 - ECO (from D1)

But there will be no data if he selects the conso view 3 - SCO



User S has access to the authorization scope SCO. He can select the conso view:

- 0 - Accounting view
- 1 - Solvay (until spin-off)
- 3 - SCO (from D1)

But there will be no data if he selects the conso view 2 - ECO

User G has access to the scope ECO and SCO. He can select all conso views:

- 0 - Accounting view
- 1 - Solvay (until spin-off)
- 2 - ECO (from D1)
- 3 - SCO (from D1)

What is the difference between the Conso view Solvay and the Conso view ECO or SCO ?

The difference between the conso view Solvay (1) and the conso view ECO (2) or SCO (3) is the elimination of the intercos

Illustration

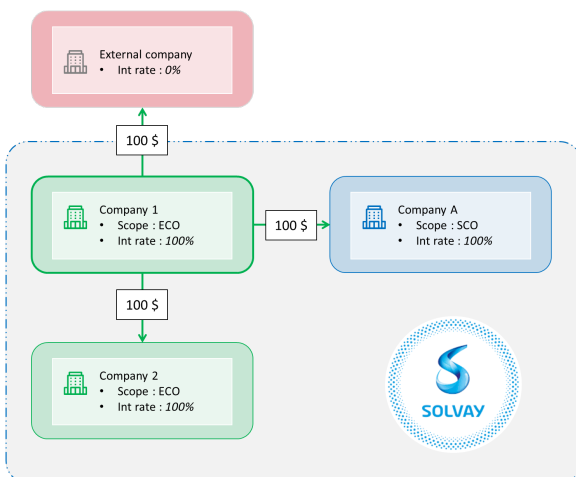
There are 3 companies 1, 2 and A belonging to Solvay until the spin-off with a consolidation rate = 100%.

After D1:

- the company 1 and 2 belong to ECO
- the company A belongs to SCO

The Company 1 (ECO) sells product to 3 companies:

- Company 2 (ECO)
- Company A (SCO)
- an external company (not consolidated)

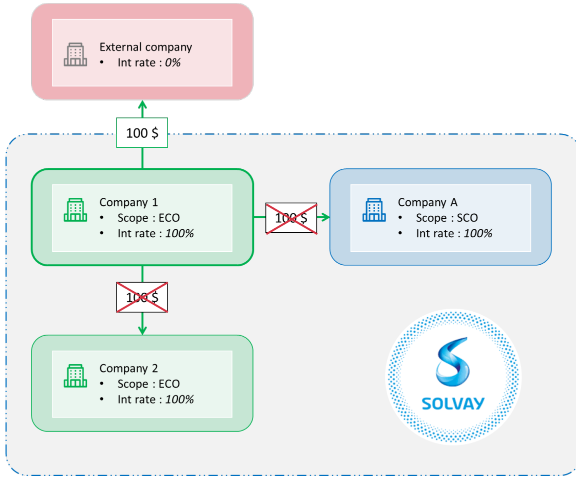


Conso view 1 - Solvay

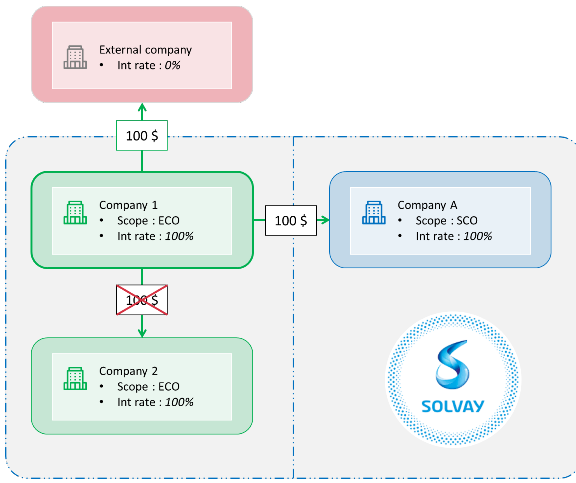
User E is ECO, when he selects the **conso view 1 - Solvay**:

=> All sales to Solvay companies are eliminated (sales to company 2 & A)

Total external sales for company 1 when conso view = SOLVAY = 100 $ (sales to external company)



Conso view 2 - ECO



User E is ECO, when he selects the **conso view 2 - ECO**

=> Only sales to ECO companies are eliminated (sales to company 2). Sales to company A are external sales.

Total external sales for company 1 when conso view = ECO = 200 $ (sales to external company + sales to company A)

Related contents

- PO2 - BW - Authorization scopes
- PO2 - BW - Impact on reports