

# KE30 - Profitability report

## STEP 1



Before getting started, set up the operating concern with [K EBC - Setting Operating concern](#)

To display the P&L, use the transaction **KE30**. Several reports can be used depending on your needs :

Specific reports for PF1 and WP1:

- **ZZZ-SOLAUD** L2015 - Audit
- **ZZZ-SOLV00** - shows P&L for period and YTD
- **ZZZ-SOLV01** shows P&L split by source (SD flows, direct FI postings, order / WBS settlement, cost center assessment, manual postings)
- **ZZZ-SOLV04** - shows P&L by month
- **ZZZ-SOLVFC** replicates BFC report L2015, showing P&L by BFC heading, previous year and selected period
- **ZZZ-SOLVFCMT** replicates BFC report L2015, showing P&L by BFC heading, month by month
- **ZZZ-SOLV03** - to analyze cost of goods sold

Specific reports for WP1:

- **ZZZ-IFRS02** - to detail variance value fields (D47, D52, G25, E47, E52) by plant / material
- **ZZZ-IFRS07** - to detail D05 /E05/F05 process order settlement by plant / material / order (may not be totally updated)



Other reports are obsolete and must not be used

Report	Description
> Report	
> ZZZ-COPA	
> ZZZ-COPA00	Selected month
▪ ZZZ-COPA006	
> ZZZ-COPA00LC	Selected month in Local Currency
▪ ZZZ-COPA01	Per operation type
▪ ZZZ-COPA01LC	Per operation type in Local Currency
▪ ZZZ-COPA03	Quarter/Year
▪ ZZZ-COPA03LC	Quarter/Year in Local Currency
▪ ZZZ-COPA04	Month/Year
▪ ZZZ-COPA04LC	Month/Year in Local Currency
▪ ZZZ-COPA05	Variance Origin
▪ ZZZ-COPA05LC	Variance Origin in Local Currency
> ZZZ-IFRS00	Selected month
▪ ZZZ-IFRS0001	
▪ ZZZ-IFRS006	
> ZZZ-IFRS01	Per operation type
▪ ZZZ-IFRS02	Variance Others
▪ ZZZ-IFRS03	Quarter/Year
> ZZZ-IFRS04	Month/Year
▪ ZZZ-IFRS05	Do not use anymore
> ZZZ-IFRS07	P&L Production variance New
> ZZZ-IFRS11	P&L / Entity
▪ ZZZ-IFRS1RSS	Integrated Margin SILICE RSS
▪ ZZZ-SOLAUD	L2015 - Audit
> ZZZ-SOLV00	IFRS Periods/Year
> ZZZ-SOLV01	Operation Type
> ZZZ-SOLV04	Month / Year
> ZZZ-SOLVFC	L2015 - Income Statement
▪ ZZZ-SOLVFCMT	L2015 - Income Statement /

## STEP 2

Enter


1. Reporting Currency:

- **B0** - Operating concern currency (EUR for CHEF, Z001, Z006, Z013 & USD for Z025, Z026 & Z028)
- **10** - Company code currency

2. Period

3. Other selections

4. Select "Classic drilldown report"

5. Execute 

**Selection: IFRS Periods/Year**

5 Attributes

Report selections

Reporting Currency: 10  
 Fiscal year: 2016  
 From period: 1  
 To period: 1  
 Company Code: 6062  
 Plant:  to   
 Customer:   
 Product:   
 Division:   
 Distr. Channel:   
 Trading Partner:   
 Enterprise: ENTRP00020 to   
 Product line 00:  to   
 Iecra:  to   
 From Profit Center:   
 To Profit Center:

Output type

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


STEP 3

The P&L is displayed

IFRS Periods/Year																																																																																											
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## Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jun 19, 2024	Actor	Type	Activity	Version
Published	 Gomes, Susana	Edit	updated the page at 10:00 pm	
		State	changed state to <b>Published</b> at 8:01 pm	v6
Draft	 Gomes, Susana	State	gave <i>Approvers</i> approval at 8:01 pm	
		State	changed state to <b>Draft</b> at 8:01 pm	v6
Jan 31, 2018				

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For Review



Comala Document Management

State changed state to For Review at 5:54 pm

v5

State Expired

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Jan 26, 2018

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ROLIER, Charlotte

Edit updated the page at 6:53 pm

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For Review

ROLIER, Charlotte

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State changed state to For Review at 5:53 pm

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