

# I update the file "Financial Charges Cash".

## 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, new\_zealand, emea\_transversal, apac\_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

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

**Domain:** Treasury Reporting

**Responsibility area:** Perform Financial Charges Cash monthly closure.

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## Scope

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**WW**

Please remove the icon when not applicable.

## ERP

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**PF1**



**WP1**



**PE1**



Unknown Attachment

Please remove the icon when not applicable.

## Frequency

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**Month**



Unknown Attachment



Unknown Attachment

Please remove the icon when not applicable.

## References

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## Forms

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## Attachments

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<< I update the file "Financial Charges Cash". >>

# 1. Objective and Scope

## 1.1. Objective of this Operation

This objective of this reporting is to control and explain the cash flow from financing at Group consolidated level.

## 1.2. Scope

WW Solvay Group (consolidated perimeter)

## 2. Definitions

See [Finance Glossary](#):

- ...

## 3. Tasks description

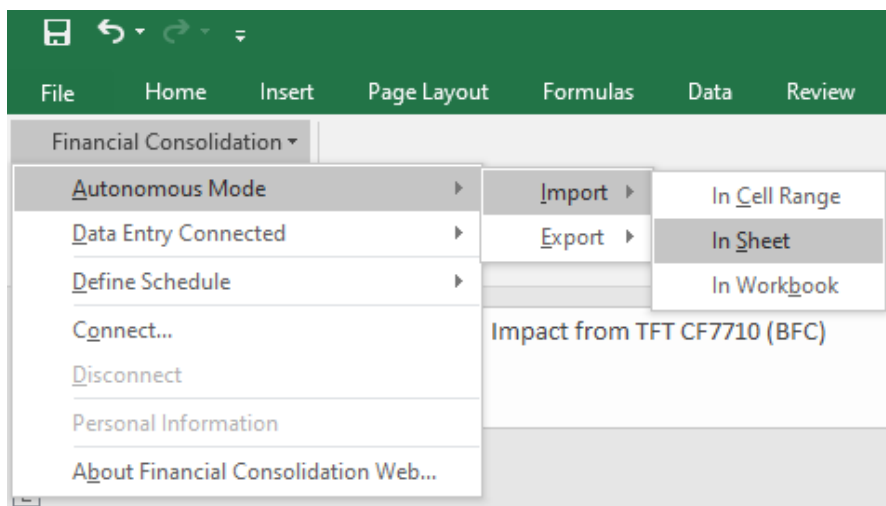
### 3.1. I retrieve the data from BFC for the Financial Charges Cash of all companies of the Group

#### 3.1.1. I update the reporting periods in the "input" excel sheet

Open file "FI cash MM20YY" stored in \\lucapfs01sco.oxo.priv\LUCAP-USERS\Financial Controlling & Cash Accounting process\7 - Financial Controlling\3 - Monthly closing\2 - Treasury and net debt\2025\MM.20YY\Financial Result

|                      |                         |                       |  |             |
|----------------------|-------------------------|-----------------------|--|-------------|
| Reporting Period M   | DP=2022.05              |                       |  |             |
| Reporting Period M-1 | DP=2022.04              |                       |  |             |
| Opening period       | DP=2021.12              |                       |  |             |
|                      |                         |                       |  |             |
| <b>P&amp;L + BS</b>  | <b>CFS</b>              |                       |  |             |
|                      |                         |                       |  |             |
| CA=ACTUAL2           | CA=ACTUAL2              | CA=ACTUAL2            |  | CA=ACTUAL2  |
| SC=SOLVAY14          | DP=2022.05              | DP=2022.04            |  | SC=SOLVAY14 |
| CC=EUR               | CC=EUR                  | CC=EUR                |  | CC=EUR      |
| VA=2                 | SC=SOLVAY14             | SC=SOLVAY14           |  | VA=2        |
| FL=F99               | AU sum CRN000-22        | AU sum CRN000-22      |  | FL=F15      |
| NIVELIM=TS           | DCFS=CF7710             | DCFS=CF7710           |  | NIVELIM=TS  |
| FL=F15               | FL sum [All values]     | FL sum [All values]   |  |             |
|                      | NIVELIM=TS              | NIVELIM=TS            |  |             |
|                      | VA=2                    | VA=2                  |  |             |
|                      | AC sum [All values]     | AC sum [All values]   |  |             |
|                      | {AC=A46113}+{AC=L46913} | C=A46113}+{AC=L46913} |  |             |

#### 3.1.2. I refresh the data to be analyzed in sheets YTD M



### 3.1.3. I copy the information in AB column (paste special values) to AC column in sheet YTD M

After retrieve data from BFC, copy the information in column AB to column AC by pasting values, so we have the data before we perform the top entry (in the next step).

| AB                           | AC                           | AD        |
|------------------------------|------------------------------|-----------|
| Pasted before postings       |                              |           |
| Impact from TFT CF7710 (BFC) | Impact from TFT CF7710 (BFC) | Target CF |
| DP=2025.06                   | DP=2025.06                   |           |
| -46 433                      | -46 906                      | -46 433   |
| 1 858                        | 1 858                        | 1 858     |
| -103                         | -103                         | -103      |
| -71                          | -71                          | -71       |
| -                            | -                            | -         |
| 7 908                        | 7 556                        | 7 908     |
| 36                           | 36                           | 36        |
| 7 869                        | 7 869                        | 7 869     |
| -                            | -                            | -         |
| -                            | -                            | -         |
| -11 414                      | -11 414                      | -11 414   |
| 817                          | 817                          | 817       |
| 179                          | 179                          | 179       |

### 3.1.4. I prepare the top entry to cancel the non cash impact of the amortized costs for the closing month

The purpose of the top entry is to eliminate the non cash items from the cash flow from financing.

After the top entry done in BFC, add the amount of the calculation to the reporting file.

An refresh YTD M sheet.

Once all is ready, analyze the data in sheet "Summary actual vs BDG" and make sure that they are in line with the expected forecasts/budgets.

**End of document.**