

BFC Reporting - Blocking controls analysis

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: Financial Accounting

Responsibility area:

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Scope



ERP



Frequency



References

Forms

Attachments

BFC Reporting - Blocking controls analysis >> [BFC Reporting - dashboard](#)

1. Objective and Scope

1.1. Objective of this Operation

The objective of this procedure is to identify and categorize the blocking controls obtained during the month.

1.2. Scope

The scope of this procedure is worldwide, applicable to all BFC reporting companies from PF1, WP1 and PI1 systems.

2. Definitions

Deadline proposal: Every Month, on D+6.

See [Finance Glossary](#):

3. Tasks description

3.1. I request for Blocking Controls Extraction

On D+4, send an email requesting the blocking controls report.

Recipients:

- Daranee Mokprong (APAC) <daranee.mokprong@solway.com>
- Magno Silva (NAM/LAM) <mag.no.silva@solway.com>
- Treasury SCO <treasury.accounting@syensqo.com>

Note: Blocking controls from EMEA should be extracted manually

3.2. I perform the Blocking Controls Analysis

3.2.1. I prepare a new sheet to copy new information

Access the [Blocking Controls Analysis](#) folder in Google Drive, create a new file for the current month, and use the previous month's file as a template to ensure formulas are copied.

3.2.2. I update the reference data

Update the GAR List: The GAR List must be updated quarterly or whenever there is a change or a new entity.

3.2.3. I adjust the sheet to gather information

Rename the second tab to the month being analyzed, update the date in column B (Month), and clear columns G and H.

Blocking controls extraction for 07_2024 Blocking Controls x

Reis, Ana karoline
to Daranee, Luiz, SSSB, treasury, me, Delphine, Teresa

Dear Colleagues,

Can you please share with us the extraction of the Blocking Controls 07_2024?

Thank you and best regards,

... > Blocking Controls analy... > Blocking Controls Analy... > ☰

Type People Modified

New! Keyboard shortcuts Drive keyboard shortcuts have been updated to give you first-letters navigation

Name

- Syensqo 07 2024 Blocking Controls Analysis
- Syensqo 02 2024 Blocking Controls Analysis
- Syensqo 06 2024 Blocking Controls Analysis
- Syensqo 01 2024 Blocking Controls Analysis
- Syensqo 04 2024 Blocking Controls Analysis
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Syensqo 07 2024 Blocking Controls Analysis

Title	BFC Code	Entity name	Country	Region	Group comp	Consolidati	Control %	Func
00003 = Solway		3 ue SA, Bruxelles	BE-Belgium	EMEA	Active	Fully consolidate	100	
00319= Empresa		319 DORANHON S.A.	BR-Brazil	LAM	Active	Not consolidate	99.7	
01430 = CHEMIF		1430 CHEMIFLEX	US-United State	NAM	Active	Fully consolidate	100	
02002 = Special		2002 Ico Belgium SRL	BE-Belgium	EMEA	Active	Not consolidated (NI)		
02004 = Solway		2004 ay SA - Div SCo	BE-Belgium	EMEA	Active	Not consolidate	100	
02232 = Solway		2232 Div Specialty Co	BE-Belgium	EMEA	Active	Not consolidate	100	
02312 = Aster II		Aster II	FR-France	EMEA	Active	Not consolidate	14.31	
03383 = Solway		3383 Iva Co Ltd, Seoul	KR-South Korea	APAC	Active	Fully consolidate	100	
04044 = Solway		4044 LC, Houston, TX	US-United State	NAM	Active	Fully consolidate	100	
04045 = Solway		4045 ic, Houston, TX	US-United State	NAM	Active	Fully consolidate	100	
04233 = Solway		4233 Luxembourg SA LU	Luxembourg	EMEA	Active	Fully consolidate	100	
05619 = Solway		5619 ja DOO, Zagreb	HR-Croatia	EMEA	Active	Not consolidate	100	
05642 = Solway		5642 intBH, Hannover	DE-Germany	EMEA	Active	Fully consolidate	100	
05680 = Solway		5680 A, Buenos Aires	AR-Argentina	LAM	Active	Fully consolidate	100	
05762 = Solway		5762 L, Alpharetta, GA	US-United State	NAM	Active	Fully consolidate	100	
05834 = Mougue		5834 s Immobilier SCI	FR-France	EMEA	Active	Not consolidate	100	
05835 = Solway		5835 ly S p A, Milano	IT-Italy	EMEA	Active	Fully consolidate	100	
05844 = Ausimo		5844 Wilmington, DE	US-United State	NAM	Active	Fully consolidate	100	
05846 = Solway		5846 Minato Ku-Tokyo	JP-Japan	APAC	Active	Fully consolidate	100	
05854 = Solway		5854 J, Limited, Dublin	IE-Ireland	EMEA	Active	Fully consolidate	100	
05872 = Solway		5872 L, Warrington	GB-Great Britain	EMEA	Active	Not consolidate	100	
05873 = Sumika		5873 Tokyo Shinikawa	JP-Japan	APAC	Active	Not consolidate	50	
05876 = Solway		5876 J, Shanghai Co Ltd	CN-China	APAC	Active	Fully consolidate	100	

Database Controls 07.2024 Analysis by Control GAR LIST COMPANIES Pivot Tables

Syensqo 07 2024 Blocking Controls Analysis

Scope	Month	Country	System	Region	Accounting Site	BFC Code	Control	Description
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A
#N/A	2024.07	#N/A	#N/A	#N/A	#N/A			#N/A

Database Controls 07.2024 Analysis by Control GAR LIST COMPANIES Pivot Tables

3.2.4. I compile the Blocking Controls received

From the files received from APAC, NAM/LAM, and Treasury, copy and paste the **BFC codes** and corresponding **blocking control codes** into columns **G** and **H**.

Status	Control description	Details	Linked schedule(s)	BFC Code	Month
Blocking L30-002	Generic BC - Changes in Balance Sheet accounts must be analyzed (F15-0)	12-30T (1312890 + 0) Show details L3005 - Intangible and Tangible Assets	5908	07-2024	
Blocking L30-006	ACP - Short-term loans payable must be analyzed (F15-0)	12-30T (-137334 + 0) Show details L5620 - Current Liabilities - Intercomp	5686	07-2024	
Blocking L30-038C	CAM - Net changes in deferred tax (DRACR) must be the same - L2-30T	(NA) = 802 Show details L3070 - Retention report - Analysis of d	5686	07-2024	
Blocking L56-002	SUI MAC - Analysis of inter-company Sales/Trade must be equal - L2-30M	(48006 + -48068) Show details L3005 - Sales & Royalties analysis by A	5686	07-2024	
Blocking L67-004	SUI MAC - Breakdown by Activity of payables must equal the net - L2-67MN	(1316527 + 2619020) L6725 - External payables / Inventorie	5686	07-2024	
Blocking L67-007	ACP & CAM - Detail by Activity on advances received (L41160) - L2-67MN	(52 - 73) Show details L6735 - External receivables - Advance	5686	07-2024	
Blocking L67-004	SUI MAC - Breakdown of A/C receivables by activity must equal - L2-67MN	(14003 - 120149) L64-0735 - External receivables - Advance	5686	07-2024	
Blocking L30-006	SUI FA GL - Write-back provisions of restructuring must be equal - L2-30T	(137018 - 120059) Sho L3018 - Income statement	7725	07-2024	
Blocking L68-006	SUI FA GL - Revision of restructuring provisions must be equal - L2-30T	(132000 + -11028) 34 L2018 - Income statement	7725	07-2024	
Blocking L67-004	SUI MAC - Breakdown by Activity of payables must equal the net - L2-67MN	(281500 + 382623) L6725 - External payables / Inventorie	7723	07-2024	
Blocking L56-002	ACP & INTERCO - Analysis of inter-company balance sheet line # L2-30T	(343 + 0) Show details L5615 - Non current Liabilities - Interco	7723	07-2024	
Blocking L52-0061	SUI MAC - Gains and Losses on the recurring disposals of fixed # L2-30M	(5) + 578) Show details L3005 - Intangible and Tangible Assets	7723	07-2024	
Blocking L67-0151	SUI MAC - Breakdown by Activity must equal the total of the Tax - L2-67MN	(NA) = 578 Show details L6790 - Fixed Assets disposals - Analy	7723	07-2024	
Blocking L67-004	SUI MAC - Breakdown by Activity of payables must equal the net - L2-67MN	(53817 + 55013) Show L6725 - External payables / Inventorie	7723	07-2024	
Blocking L67-011	SUI MAC - Breakdown by Activity must equal the account total (L2-67MN)	(1196 + -2392) Show L6725 - External payables / Inventorie	7723	07-2024	
Blocking L67-012	SUI MAC - Breakdown by Activity must equal the account total - L2-67MN	(1196 + -2392) Show L6720 - Fixed Assets - Investments - G	7723	07-2024	
Blocking L67-041	ACP & CAM - Breakdown by Activity of shares must be equal to - L2-67MN	(NA) = 1758 Show det L6720 - Fixed Assets - Investments - G	7723	07-2024	
Blocking L30-002	Generic BC - Changes in Balance Sheet accounts must be analyzed - L2-30T	(16 + 0) Show details L3005 - Intangible and Tangible Assets	4045	07-2024	
Blocking L30-014	SUI MAC - Commissioning of tangible assets through F34 flow - L2-30T	(431 + 0) Show details L3005 - Intangible and Tangible Assets	5782	07-2024	
Blocking L30-015	SUI MAC - Commissioning of intangible assets through F34 flow - L2-30T	(431 + 0) Show details L3005 - Intangible and Tangible Assets	5782	07-2024	

Scope	Month	Country	System	Region	Accounting Site	Control	BFC Code	Description	
2	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L30-002	Changes in BS accts analyzed (F15-0)
3	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L30-006	Short-term loans payable must be analyzed (F15-0)
4	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L30-038C	Variation in Deferred Taxes/Assets/Liabilities sh
5	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L56-022	Analysis of inter-company Sales/Trade must be
6	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L67-034	External Payables (L40100 - residual amount m
7	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L67-037	Advances received by activity - L41160
8	SCO	2024-07	AR-Argentina	ERP Solvay PF1	LAM	Curitiba	5686	L67-054	External Receivables (A41100 - residual amount
9	SCO	2024-07	CL-Chile	ERP Solvay WP1	LAM	Curitiba	7725	L30-066	BS Flow F35 stands for write-back of provisions
10	SCO	2024-07	CL-Chile	ERP Solvay WP1	LAM	Curitiba	7725	L60-036	BS Flow F35 stands for write-back of provisions
11	SCO	2024-07	CL-Chile	ERP Solvay WP1	LAM	Curitiba	7725	L67-034	External Payables (L40100 - residual amount m
12	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L56-002	Intercompany balances by partner should follo
13	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L52-0061	Technical flow in BFC COS which reflects the g
14	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L67-0151	Technical flow C04 reflects the Net Book Value
15	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L67-034	External Payables (L40100 - residual amount m
16	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L67-031	Worked Capital by COS
17	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L67-032	Breakdown by Activity must equal the account
18	SCO	2024-07	MX-Mexico	ERP Solvay WP1	NAM	Curitiba	7723	L67-041	Breakdown by Activity of shares must be equal
19	SCO	2024-07	PE-Peru	ERP Solvay WP1	LAM	Curitiba	7722	L30-002	Changes in BS accts analyzed (F15-0)
20	SCO	2024-07	PE-Peru	ERP Solvay WP1	LAM	Curitiba	7722	L30-006	Short-term loans payable must be analyzed (F15-0)
21	SCO	2024-07	US-United States	ERP Solvay PF1	NAM	Curitiba	4045	L30-002	Changes in BS accts analyzed (F15-0)
22	SCO	2024-07	US-United States	ERP Solvay PF1	NAM	Curitiba	5782	L30-014	Commissioning of tang assets through F34 flow m
23	SCO	2024-07	US-United States	ERP Solvay PF1	NAM	Curitiba	5782	L30-015	Commissioning of intangible assets through F3
24	SCO	2024-07	US-United States	ERP Solvay PF1	NAM	Curitiba	5782	L60-040	Depreciations assets Rou (A29310; A29330; A2
25	SCO	2024-07	US-United States	ERP Solvay PF1	NAM	Curitiba	5782	L67-0151	Technical flow C04 reflects the Net Book Value

3.2.5. I extract manually the EMEA Blocking Controls

Manually extract the EMEA blocking controls by accessing the ["Monthly Upload Robot - Blocking Control Extraction - 2024."](#)

Extract the blocking controls for the countries listed in the ["Instructions"](#) document.

For each country, find the files for the month being analyzed, and copy and paste the **blocking controls** and **BFC codes**.

3.2.6. I do a sanity check

Some BFC codes may not be found. Verify the correct codes in the **GAR list** if needed.

3.2.7. I remove the Solvay companies

Filter out the **ECO** companies and **delete** it from the file to ensure the analysis is performed only for **SCO** companies.

3.2.8. I ensure data to be analysed is considered

In the "Analyses by Control" tab:

- Clear data from columns **I, J, K, L, M,** and **N** starting from row 4 (previous month's data).
- Copy data from columns **B, C, D, E, F,** and **G** from row 4, then paste as values only into columns **I, J, K, L, M,** and **N** starting from row 4.

Ensure the values in column **O** are **divided** by the last value in column **N**.

3.2.9. I ensure consistency

In the "Pivot Table" tab, verify that the **total in column B** matches the **total in column N** from the "Analyses by Control" tab.

BFC Monthly Upload R... > Blocking controls extra... > 2024 >

Type - People - Modified -

Name	Last modified b...	File size
KR	-	-
US	-	-
PL	-	-
ID	-	-
TH	-	-
LU	-	-
NZ	-	-
BR	-	-
UK	-	-
AU	-	-

... > 2024 > KR >

X 1 selected

Name

7988_06.2024_20240703_043133.xlsx
3383_03.2024_20240814_113546.xlsx
6746_06.2024_20240605_043646.xlsx
6746_03.2024_20240404_044619.xlsx
3383_04.2024_20240506_040155.xlsx
3383_03.2024_20240404_042132.xlsx
6439_03.2024_20240404_040942.xlsx
6746_06.2024_20240703_051942.xlsx
7988_06.2024_20240605_044203.xlsx
6345_04.2024_20240506_043140.xlsx

7988_06.2024_20240703_043133 .xlsx

File Edit View Insert Format Data Tools Help

100% \$ % 0.00 123 Default...

	A	B	C	D	E	F	G	H
1	Status	Control	Control d-Set	Details	Linked ac	Company Code		
2					T3-2 - Current Income Tax - Quarterly Closes			
	Blocking	L80-018	CAM -Chi L2-80M	(-293664	L2018 - Income statement		7988	
3					L2018 - Income statement			
	Blocking	L80-020	CAM -Chi L2-80M	(1485 = 7	T4-2 - Deferred Income Tax - Quarterly Closes		7988	
4								
5								

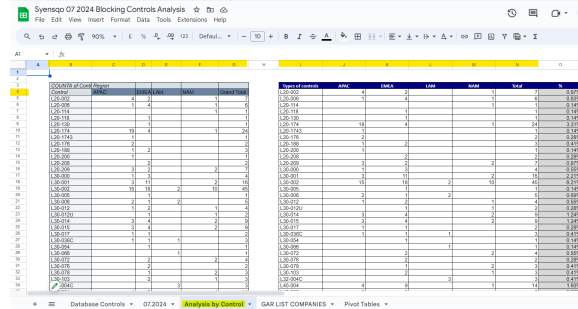
3.3. I update the Dashboard

3.3.1. I access the Dashboard and feeding file

Access the [Dashboard](#) and open the file "Dashboard 05_2022 onwards" to find the "Feeding Data" sheet.

3.3.2. I copy information to the feeding file

Copy the columns **B, C, D, E, F, G, H, I, J** and **L** from the tab "07.2024" of the file "Blocking Controls Analysis" and paste it as **values only** into the file "Production BFC - Blocking Control 2020 DataStudio V3.0" in their respective columns.



N	O
7	1.73%
1	0.25%
1	0.25%
1	0.25%
17	4.20%
14	3.46% ×
1	0.25%
2	0.49%
3	0.74%
1	0.25%
8	1.98%
405	100.00%

3.3.3. I verify all information is being correctly considered in all charts

Verify that the current month information is displayed correctly in **all charts** in the Data Studio dashboard. If not, check the file **configuration**, **data source**, and **chart parameters**.

On page 2, update the "Topic Prioritization" title with the month being analyzed.

End of document.

