

Rules - PF1 - Working Capital - Activity 1 & 2

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The working capital is reported by [Activity 1 & 2](#). In PF1 the determination of the [Activity 1 & 2](#) is done using the [Business Area](#).

When a posting is done without [Business Area](#) or with an obsolete [Business Area](#), it is not possible to assign the posting to an [Activity 1 & 2](#). Then the [Business area breakdown tables](#) are used to reclassify empty or obsolete [Business Area](#) to a target [Business Area](#) for the following headings:

- Headings A31000, A34000, A37000, A39100, A39400, A39700 and L40800
- Headings A49100 and L41160

The [Business area breakdown tables](#) can not be used for headings A41100 and L40100.

Table ZZF_BFC_BDGSB

There are 5 columns in the table ZZF_BFC_BDGSB

1. Company code
2. Heading - list of headings in the scope listed above
3. Business Area (origin) - this field can be empty, there can be a business area code or '*'
4. Amount proportion
5. Business Area (target)

CoCo.	Heading	Bus. Area (orig.)	No.	Amount Proportion	Bus. Area (target)
0001	A31000			100	8500
0001	A31000	3400		100	8500
0001	A31000	3580		100	8500
0001	A34000			100	8500
0001	A39100	3400		100	8500
0001	A39100	3580		100	8500

How does the table is working ?

There are 3 cases.

1. There is a business area in the field Business Area (origin)
2. The field Business Area (origin) is empty
3. There is a star in the field Business Area (origin)

CoCo.	Heading	Bus. Area (orig.)	Amount Proportion	Bus. Area (target)
0143	L46940	*	100	7360
0165	A40160		100	8500
0165	A40160	3100	100	8500

Case 1 - There is a business area in the field Business Area (origin)

Example:

In company 0001, for the heading L40800, when the posting is done with the business area 7360, it is replaced by the business area 8500.

CoCode	BA (...)	Headl...	Sequence Number	Amnt Prop.	BA (targ.)
0001	7360	L40800	4	100	8500

St	Account	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.
	88AL408000	6511193093	7360	SA	30.11.2023	40	7.506,34	EUR		6512832608
	88AL408000	6511193094	7360	SA	01.12.2023	50	7.506,34	EUR		6512832609
	88AL408000		7360				0,00	EUR		
	88AL408000	6511193093	8500	SA	30.11.2023	50	7.506,34	EUR		6512832608
	88AL408000	6511193094	8500	SA	01.12.2023	40	7.506,34	EUR		6512832609
	88AL408000		8500				0,00	EUR		
**	88AL408000						0,00	EUR		
***							0,00	EUR		

Case 2 - The field Business Area (origin) is empty

In this case, whenever there is no business area in the posting for the heading A31000, the business area 8500 is assigned.

CoCode	BA (...)	Headl...	Sequence Number	Amnt Prop.	BA (targ.)
0001		A31000		100	8500

St	Account	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.
	8BAA310000	6511193816			31.12.2023	40	3.504,55	EUR		6512834648
*	8BAA310000						3.504,55	EUR		
	8BAA310000	6511193816	8500	SA	31.12.2023	50	3.504,55-	EUR		6512834648
*	8BAA310000		8500				3.504,55-	EUR		
**	8BAA310000						0,00	EUR		
***							0,00	EUR		

Table ZZF_BFC_COGSB

Case 3 - There is a star in the field Business Area (origin)

When there is a star * in the field Business Area (origin), then the table ZZF_BFC_COGSB is also used for the determination of the business area.

Example:

For company code 0125 / Heading A40160, there is a star in the field Business Area (origin).

There is a posting done with the business area 7250 in the heading A40160.

=> The program reads the table ZZF_BFC_BDGSB but doesn't find the business area 7250 in the column Business Area (origin)

=> But the program finds a star in the field Business Area (origin)

=> A list of "accurate business areas" is maintained in the table ZZF_BFC_COGSB by company:

- In company 0125, there are 3 "accurate business areas": 7010, 7310, 7820 => it means that for these 3 business areas, the business area in the posting must be kept and is not replaced.
- The business area 7250 is not in the list of "accurate business areas" maintained in the table ZZF_BFC_COGSB for the company 0125.

Then it is replaced in the breakdown posting by the Business Area (target) maintained in the table ZZF_BFC_BDGSB, the business area 8590.

So whenever there is a posting done with the business area 7250 in the list of Heading with a star, the business area 7250 is replaced by the business area 8590.

In other words, in company 0125, for all postings done in a Heading with a star in the field Business Area (Origin), the business area is replaced by the Business Area 8590 except if the original business area is an "accurate business area" maintained in the table ZZF_BFC_COGSB, so except is the business area is 7010, 7310 or 7820.

Transversal to all the previous cases, we have the option of a proportional split:

When there is more than one target business area for the same combination "Company code"+"Heading"+"BA (orig.)", the total amount is splitted by the "BA (targ.)" identified in the several entries, proportionally according to the "Amnt Prop." and sequentially according to "No."

Example, in the scope of case 3:

Considering the original documents linked with BFC Heading L40800 and business area 8500 line items sum a total of 151.038,04 EUR. In table ZZF_BFC_BDGSB there is a proportional split to four target business areas:

48% BA 7250

4% BA 7360

1% BA 7470

47% BA 7510

CoCode	Heading	BA (orig.)	No.	Amnt Prop.	BA (targ.)
0125	A40160	*	1	100	8590

Company Code	Business Area
0125	7010
0125	7310
0125	7830

DocumentNo	Type	PK	DC amount	Curr.	BusA
6511163141	SA	40	113.943,74	EUR	8500
6511163161	SA	40	37.094,30	EUR	8500
6511163610	SA	50	91.843,14-	EUR	8500
6511163611	SA	40	91.843,14	EUR	8500
			151.038,04	EUR	

Since there is a "*" in the BA (orig.), the program reads table ZZF_BFC_COGSB.

The business area 8500 is not listed as an accurate business area for this company in table ZZF_BFC_COGSB, therefore the program goes back to table ZZF_BFC_BDGSB.

The total amount of 151.038,04 EUR is allocated to the target business areas, following the corresponding percentages:

48% 151.038,04 72.498,26 (BA 7250)

4% 151.038,04 6.041,52 (BA 7360)

1% 151.038,04 1.510,38 (BA 7470)

47% 151.038,04 70.987,88 (BA 7510)

BA breakdown: Working capital headings split by division					
	Co...	Heading	BA (orig.)	Amnt Prop.	BA (targ.)
<input type="checkbox"/>	4056	L40800	*	48	7250
<input type="checkbox"/>	4056	L40800	*	4	7360
<input type="checkbox"/>	4056	L40800	*	1	7470
<input type="checkbox"/>	4056	L40800	*	47	7510

Co...	BusA
<input type="checkbox"/>	4056 7250
<input type="checkbox"/>	4056 7251
<input type="checkbox"/>	4056 7252
<input type="checkbox"/>	4056 7256
<input type="checkbox"/>	4056 7258
<input type="checkbox"/>	4056 7360

Ita	PK	Account	Account short text	BusA	Assignment	ITy	Tx	Amount	Crcy
29	50	8BAL408000	BA-L40800	8500	20240101			72.498,26	EUR
30	40	8BAL408000	BA-L40800	7250	20240101			72.498,26	EUR
31	50	8BAL408000	BA-L40800	8500	20240101			6.041,52	EUR
32	40	8BAL408000	BA-L40800	7360	20240101			6.041,52	EUR
33	50	8BAL408000	BA-L40800	8500	20240101			1.510,38	EUR
34	40	8BAL408000	BA-L40800	7470	20240101			1.510,38	EUR
35	50	8BAL408000	BA-L40800	8500	20240101			70.987,88	EUR
36	40	8BAL408000	BA-L40800	7510	20240101			70.987,88	EUR

These tables should be often reviewed considering any relevant business change or impacting directly the legal entities included in it.