

FC - ONE SYENSQO - Cost center Analysis



This workbook gives the detail of all cost centers CBS & GBU.

blocked URL

Access the workbook

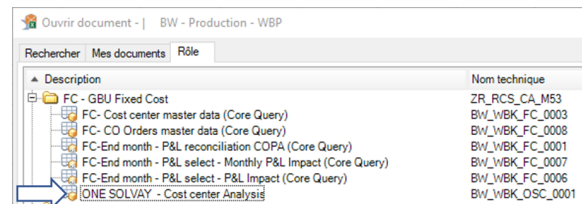
The workbook to be used is **BW_WBK_OSC_0001 - ONE SYENSQO - Cost center Analysis**

=> Go to Analysis for Office in excel

=> Click "Open Data Source"

Go to the tab "Role" and open the folder FC - GBU Fixed Cost

Double-click on the workbook **BW_WBK_OSC_0001 - ONE SYENSQO - Cost center Analysis** to open it



Open the workbook

It is mandatory to enter

- the conso view (1): by default, it is recommended to enter **0**
- the cost center perimeter (2): by default, it is recommended to enter **1**
- Fiscal Year/Period (5): **MMM.YYYY**

To avoid authorization issues, enter:

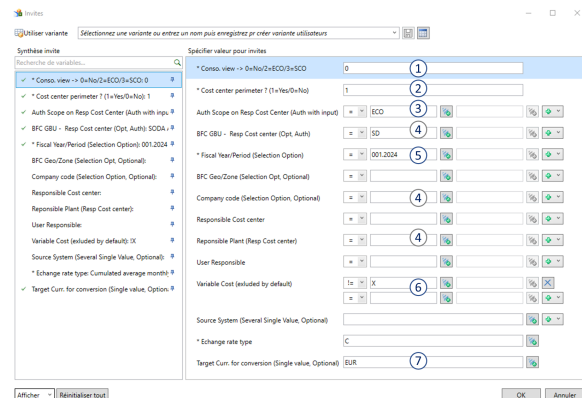
- the authorization scope (3): **ECO (PO2 - BW - Authorization scopes)**.

It is also recommended to enter at least a GBU, a company code or a plant code (4)

It is also possible to enter:

- a target currency (7) for conversion. By default the exchange rate type is C but you can change it and replace by CAR3. ([P&L - Exchange rates](#))
- Variable Cost (6): you can include or exclude variable costs in your report. The determination of variable costs is based on [Mixed Cost Center](#). By default variable costs are excluded with != X

Click "OK"



Set-up a basic report

Production fixed costs

In this example, the aim is to build a fixed costs report for the production plant Collonges (7622) in January 2024.

Enter in the prompt

- Fiscal Year/Period (5): **001.2024**

- Responsible Plant (4): **7622**

* Conso. view -> 0=No/2=ECO/3=SCO

* Cost center perimeter ? (1=Yes/0=No)

Auth Scope on Resp Cost Center (Auth with input) =

* Fiscal Year/Period (Selection Option) =

Responsible Plant (Resp Cost center) =

Variable Cost (excluded by default) =

* Exchange rate type

When you start working with the workbook, you see by default

- All cost centers
- All type of postings: fixed costs, depreciation, COPA

Resp. Cost Center	Cost Element	Actual	Planned	Actual	Planned	Actual	Planned
7622-1110	COL Silicate Four	111 666,34 EUR	111 666,34 EUR	111 666,34 EUR	111 666,34 EUR	111 666,34 EUR	111 666,34 EUR
7622-1120	COL Silicate Disso	105 460,27 EUR	105 460,27 EUR	105 460,27 EUR	105 460,27 EUR	105 460,27 EUR	105 460,27 EUR
7622-1210	COL Silices U1	211 420,83 EUR	211 420,83 EUR	211 420,83 EUR	211 420,83 EUR	211 420,83 EUR	211 420,83 EUR
7622-1220	COL Silices U2	337 673,38 EUR	337 673,38 EUR	337 673,38 EUR	337 673,38 EUR	337 673,38 EUR	337 673,38 EUR
7622-1230	COL Silices U3	171 978,05 EUR	171 978,05 EUR	171 978,05 EUR	171 978,05 EUR	171 978,05 EUR	171 978,05 EUR
7622-1240	COL Silices U4	532 828,24 EUR	532 828,24 EUR	532 828,24 EUR	532 828,24 EUR	532 828,24 EUR	532 828,24 EUR
7622-1250	COL Silices Forplex	11 727,15 EUR	11 727,15 EUR	11 727,15 EUR	11 727,15 EUR	11 727,15 EUR	11 727,15 EUR
7622-1251	COL Silices Raymond	76 804,59 EUR	76 804,59 EUR	76 804,59 EUR	76 804,59 EUR	76 804,59 EUR	76 804,59 EUR
7622-1252	COL Silices Slurry						
7622-1253	COL Silices ACM Comp	77 330,64 EUR	77 330,64 EUR	77 330,64 EUR	77 330,64 EUR	77 330,64 EUR	77 330,64 EUR
7622-1254	COL Silices Micro	59 247,91 EUR	59 247,91 EUR	59 247,91 EUR	59 247,91 EUR	59 247,91 EUR	59 247,91 EUR
7622-1300	COL Conditionnement	66 552,11 EUR	66 552,11 EUR	66 552,11 EUR	66 552,11 EUR	66 552,11 EUR	66 552,11 EUR
7622-2401	COL Labo Ana Qualité	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
		1 762 689,51 EUR	1 762 689,51 EUR	1 762 689,51 EUR	1 762 689,51 EUR	1 762 689,51 EUR	1 762 689,51 EUR

In order to filter Production fixed costs of the site, we must

- Exclude depreciation & COPA cost elements
- Filter production cost centers

Click the button "display" to show the "Design Panel"

- Filter ZCBS group 2 Function = EPRD (=production cost centers)
- Exclude cost elements groups
 - ZSO-29993
 - ZSO-29993B
 - ZSO-IND31
 - ZSO-IND41
 - ZSO-IND42
 - ZSO-IND51

ZOV Group 4: Filtrer par membres

☒ Sélection individuelle
☐ Sélection de plages

Rechercher membres Afficher tout

Membre(Clé)

☒ Sélectionner tout

☐ ZSO-29993

☐ ZSO-29993B

☒ ZSO-IND22

☒ ZSO-IND23

☒ ZSO-IND24

☒ ZSO-IND26

☒ ZSO-IND27

☒ ZSO-IND28

☒ ZSO-IND29

☒ ZSO-IND2A

☒ ZSO-IND2C

☒ ZSO-IND2E

☒ ZSO-IND2G

☒ ZSO-IND31

☐ ZSO-IND41

☐ ZSO-IND42

☐ ZSO-IND51

☒ ZSO-P20001

☒ ZSO-P20002

☒ ZSO-P20003

☒ ZSO-P20004

ICR: non énoncé

OK Annuler

Company code
Company code Country
Controlling area

enter analysis [DS_1]

Colonnes

Indicateurs

Lignes

Source System

Controlling area

BFC Global Business Unit (Resp Cost Center)

Responsible Cost Center

Filtre en arrière-plan

2 Fonction ☒ EPRD ☐ ZOV Group 4

You can watch the video to see how to do it.

Your browser does not support the HTML5 video element

How to understand the report

Once you have filter the production cost centers and excluded non fixed costs cost elements, look at the total "Actual - Destination"

Responsible Cost Center		Actual - Destination (Conv)	Actual - Destination (Local)
7622-1110	COL Silicate Four	111 666,34 EUR	111 666,34 EUR
7622-1120	COL Silicate Disso	105 460,27 EUR	105 460,27 EUR
7622-1210	COL Silices U1	211 420,83 EUR	211 420,83 EUR
7622-1220	COL Silices U2	337 673,38 EUR	337 673,38 EUR
7622-1230	COL Silices U3	171 978,05 EUR	171 978,05 EUR
7622-1240	COL Silices U4	532 828,24 EUR	532 828,24 EUR
7622-1250	COL Silices Forplex	11 727,15 EUR	11 727,15 EUR
7622-1251	COL Silices Raymond	76 804,59 EUR	76 804,59 EUR
7622-1252	COL Silices Slurry		
7622-1253	COL Silices ACM Comp	77 330,64 EUR	77 330,64 EUR
7622-1254	COL Silices Micro	59 247,91 EUR	59 247,91 EUR
7622-1300	COL Conditionnement	66 552,11 EUR	66 552,11 EUR
7622-2401	COL Labo Ana Qualité	0,00 EUR	0,00 EUR
		1 762 689,51 EUR	1 762 689,51 EUR

It should be exactly the same amount as what you see in the P&L (KE30 - Profitability report), value field **E01 Period fixed costs** for the same selection (Period & plant)

i In case of discrepancies go to **FC - What are the main sources of discrepancies?**

IFRS Periods/Year

277-SOYU Company Not assigned 15.11.2024

IFRS Periods/Year

From period 1 To period 1 Fiscal year 2024 Not assigned

Plant Multiple values

Navigation

Company Code 2FR3 RHODIA OPERATIONS

Plant 7622 ZFR3 Collonges

Period

Year

E01 FC Period 1 762 689,51 1 762 689,51

E01 IC Fixed Costs 1 442 948,74- 1 442 948,74-

E90 FC absorption 395 233,31- 395 233,31-

Variance on FC 163 137,06 163 137,06

FC on production 1 851 054,42 1 851 054,42

If there is no discrepancy you can build a report using the field you want.

3 Sub-Function Grouping	ZOLV Group 2	Actual - Destination (Local)
EPRD0	WORKSHOP	ZSO-P00001 PEOPLE 572 570,25 EUR
		ZSO-P00004 FACILITIES & RELATED 2 800,00 EUR
		ZSO-P00005 INDUSTRIAL MAINTENAN -66 561,96 EUR
		ZSO-P00006 INDUSTRIAL OPERATION 1 093,08 EUR
		ZSO-P00011 ENGINEERING 720,00 EUR
		ZSO-P00012 MOBILITY & MEETINGS 1 244,37 EUR
		ZSO-P00017 R&I SERVICES & GOODS 324,35 EUR
		ZSO-LV-OTH1 OUT OF COSTA 13 619,13 EUR
		Result 525 899,22 EUR
EPRD5	INDUSTRIAL MANAGEMEN	ZSO-P00001 PEOPLE 9 736,95 EUR
		ZSO-P00004 FACILITIES & RELATED 79,20 EUR
		Result 9 816,15 EUR
EPRD9	INTERNAL LOGISTIC	ZSO-P00005 INDUSTRIAL MAINTENAN -1 427,04 EUR
		Result -1 427,04 EUR
EPRD1	MAINTENANCE	ZSO-P00001 PEOPLE 225 867,11 EUR
		ZSO-P00004 FACILITIES & RELATED 18 277,52 EUR
		ZSO-P00005 INDUSTRIAL MAINTENAN 48 892,52 EUR
		ZSO-P00006 INDUSTRIAL OPERATION 96,01 EUR
		ZSO-P00012 MOBILITY & MEETINGS 1 156,48 EUR
		ZSO-LV-OTH1 OUT OF COSTA 132,20 EUR
		Result 294 421,84 EUR

SG&A

In this example, the aim is to build a SG&A report for the GBU Silica in Rhodia Operation (ZFR3) in January 2024.

Enter in the prompt

- Fiscal Year/Period (5): **001.2024**
- BFC - GBU (4): **SI**
- Company code: **ZFR3**

In order to filter SG&A costs, we must

- Exclude depreciation & COPA cost elements
- Filter SG&A cost centers (2 Function = EADM & EMSV)

* Conso. view -> 0=No/2=ECO/3=SCO

* Cost center perimeter ? (1=Yes/0=No)

Auth Scope on Resp Cost Center (Auth with input)

BFC GBU - Resp Cost center (Opt. Auth)

* Fiscal Year/Period (Selection Option)

BFC Geo/Zone (Selection Opt, Optional)

Company code (Selection Option, Optional)

How to understand the report

Once you have filter the SG&A cost centers, look at the total "Actual - Destination"

2 Function	Cost Center	Actual - Destination (Local)
EADM	ZFR3-6001 SILICA HQ	20 043,38 EUR
	ZFR3-6005 SILICA FINANCE	1 559,61 EUR
	ZFR3-6006 SILICA DG	29 567,81 EUR
	ZFR3-6156 SILICA Direction opé	181 192,61 EUR
	ZFR3-6159 SILICA Etudes	57 020,55 EUR
	Result	290 183,86 EUR
EMSV	ZFR3-6003 SILICA Supply Chain	77 012,41 EUR
	ZFR3-6158 SILICA Marketing	44 469,55 EUR
	ZFR3-6237 SILICA Zone Europe	177 158,89 EUR
	Result	298 640,85 EUR
	Result	588 824,71 EUR

It should be exactly the same amount as what you see in the P&L ([KE30 - Profitability report](#)),

- 2 Function = EADM = value field **I25 G&A Adm.Expenses** for the same selection
- 2 Function = EMSV = value field **I15 G&A Com.Expenses** for the same selection



In case of discrepancies go to [FC - What are the main sources of discrepancies?](#)

If there is no discrepancy you can build a report using the field you want.

ZZZ-SOLV00 Company ZFR3 RHODIA OPERATIONS 15.11.2024			
IFRS Periods/Year			
From period	1	Fiscal year	2024
To period	1	Not assigned	
Company Code ZFR3 RHODIA OPERATIONS			
Enterprise Multiple values			
Navigation			
Customer			
Product			
Division			
Distr. Channel			
P&L Lines			
	Period	Year	
C10 Commissi From FI	14 881,85	14 881,85	
H81 Commissi From FI	10 537,40	10 537,40	
I10 G&A Adm.Pers.chg			
I15 G&A Com.Expenses	298 640,85	298 640,85	
B30-IC Com Exp			
Commercial Expenses	324 060,10	324 060,10	
I00 G&A Com.Man. Exp			
I10 G&A Adm.Pers.chg			
I25 G&A Adm.Expenses	290 183,86	290 183,86	
I30 Provision A/R			

Set-up a detailed report

when you have a good understanding of the report, you can add additional information in the report. You can refer to the list [FC - Characteristics](#) to have a definition of each dimension available in the report.

