

# FC - Methodology to create a fixed costs report

## 1. Open the P&L

The P&L is available in PF1 & WP1 using the [KE30 - Profitability report](#)

## 2. List the cost centers

### STEP 1

In this example, we are building a fixed costs dashboard to follow the commercial costs **R33310**, we must include cost centers that are settled to **R 33310** (= value field VVI25) in the group EADM in the **ZCBS hierarchy**

P&L Lines	Period	Year		
I10 G&A Com.Pers.chg	0,00	0,00		
I15 G&A Com.Expenses	589 443,73	589 443,73	→ EMSV	MARKETING & SALES
Commercial Expenses	668 491,08	668 491,08		
I00 G&A Corp-Man. fs	0,00	0,00		
I20 G&A Adm.Pers.chg	0,00	0,00		
I25 G&A Adm.Expenses	689 436,42	689 436,42	→ EADM	ADMINISTRATION
I30 Provision A/R	0,00	0,00		
I45 Holding costs	0,00	0,00		
I50 G&A Other special	0,00	0,00		
G60 GBU xcharge	0,00	0,00	→ EICO	GBU Intercompany
I05 G&A (FFG)	0,00	0,00		
I52 Shared serv.Func	0,00	0,00		
Total G&A	1 357 927,50	1 357 927,50		
I75 Dep.G&A Com	3 607,63	3 607,63		
I80 Dep.G&A Adm	1 932,33	1 932,33		
Reinvoicing IEP	5 539,96	5 539,96		
J01 R&D gross cost	437 322,44	437 322,44	→ RDD	Research & Development
Gross R&D	437 322,44	437 322,44		
J05 R&D Grants	0,00	0,00		
I10 R&D Depreciation	46 694,18	46 694,18		
J15 R&D Royalties	0,00	0,00		

### STEP 2

Click on the amount that is reported in

F9

the value field I25 and click

P&L Lines	Period	Year		
I10 G&A Com.Pers.chg	0,00	0,00		
I15 G&A Com.Expenses	589 443,73	589 443,73		
Commercial Expenses	668 491,08	668 491,08		
I00 G&A Corp-Man. fs	0,00	0,00		
I20 G&A Adm.Pers.chg	0,00	0,00		
I25 G&A Adm.Expenses	689 436,42	689 436,42	→ RDD	Research & Development
I30 Provision A/R	0,00	0,00		
I45 Holding costs	0,00	0,00		
I50 G&A Other special	0,00	0,00		
G60 GBU xcharge	0,00	0,00		
I05 G&A (FFG)	0,00	0,00		
I52 Shared serv.Func	0,00	0,00		
Total G&A	1 357 927,50	1 357 927,50		

### STEP 3

You may need to change the layout to

- display columns Sender cost center & the value field I25 G&A Adm.Expenses

Change Layout

Displayed Columns   Sort Order   Filter

Displayed Columns

Column Name	
Sender cost center	
I25 G&A Adm.Expenses	<input checked="" type="checkbox"/>

- Filter I25 G&A Adm.Expenses to exclude cost center with value = zero

Determine Values for Filter Criteria

Select.

Currency: SGD

I25 G&A Adm.Expenses: 0,00

Company Code	6062
Fiscal Year	2016
CO Area	Z026
Currency type	10
Period	
Plan/Act. Indicator	0
Record type	A Z
Enter	ENTRP00020
Per. year	001.2016 001.2016
Sender cost ctr	I25 G&A Adm.Expenses
6062-5121	145 110,80
6062-5125	27 657,72
6062-5138	30,00
6062-5191	99 361,03
6062-5242	32 574,97
6062-5322	41 680,45
6062-5331	23 330,13
6062-6412	84 516,38
6062-6413	18 304,56
6062-6414	79 455,84
6062-6415	22 506,37
6062-6440	49 663,40
6062-6443	36 887,88
6062-6504	28 416,89
	689 436,42

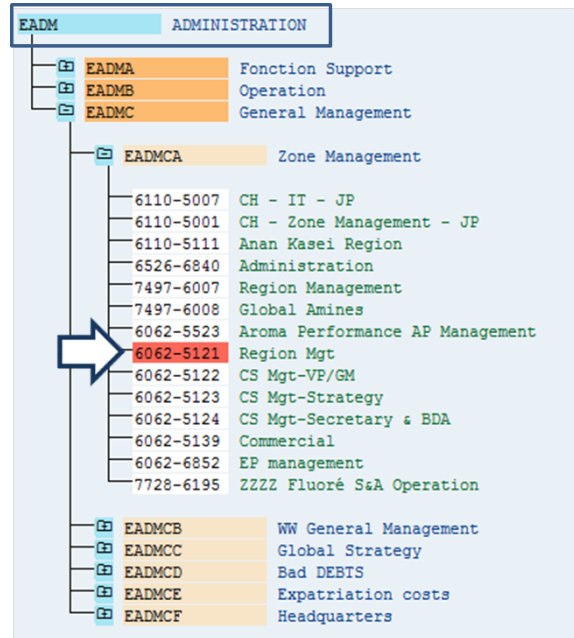
### STEP 4

=> all cost centers that are assessed to I25 G&A Adm.Expenses must be included in the group EADM

### 3. Include cost centers in the ZCBS hierarchy

Cost centers that are assessed to the value field I25 G&A Adm.Expenses must be included in a subgroup of EADM depending on the usage of the cost center.

If a cost center is not included or wrongly included, it must be requested to Data management following the procedure [Request the creation / update of Master Data](#)



### 4. Check the GBU

#### In PF1

Check the master data of the cost center SN18400100 with [KS03 - Display cost center](#) or [KS13 - Cost center: Master data report](#)

The [Business Area](#) of the cost center SN18400100 is 7330 that belongs to the GBU [Special Chem](#). So the cost center will be reported in [Special Chem](#).

If it is not correct, contact Data Management for the update of the master data of the cost center using the procedure [Request the creation / update of Master Data](#)

#### In WP1

##### STEP 1

Check the master data of the cost center 6062-5121 with [KS03 - Display cost center](#) or [KS13 - Cost center: Master data report](#)

The Profit Center of the cost center 6062-5121 is **6062-10449**

**Display Cost Center: Basic Screen**

Drilldown

Cost Center: 6062-5121 Region Mgt  
 Controlling Area: 2026 Rhodia Asia Pacific  
 Valid From: 01.07.2012 to 31.12.9999

Basic data | Control | Templates | Address | Communication | History

Names  
 Name: Region Mgt  
 Description: Region Mgt

Basic data  
 User Responsible:   
 Person Responsible: 50003769  
 Department:   
 Cost Center Category: F Production  
 Hierarchy area: 6062-FA-CS CS Administrative costs - Novocare  
 Company Code: 6062 Solvay Specialty Chemical  
 Business Area:   
 Currency: SGD  
 Profit Center: 6062-10449 CS00 Non Allocated H

**STEP 2**

We can check with the transaction KCH3 that the profit center **6062-10449** belongs to the GBU Novocare. So the cost center will be reported in Novocare.

It is also possible to check the assignment of profit centers with the transaction [WP2 - ZWFAI052 - Display profit centers](#)

If it is not correct, contact Data Management for the update of the master data of the profit center.

6062-20011 CS NOVE CARE - Solvay Spe Chem Asia Pac

- 6062-E0020 CSNAL NOVE CARE
  - 6062-C0073 CSCGU073 NOVE CARE - 6062
    - 6062-VAK75 CGUAK075 ALKOXYLATION JURONG ISLAND
    - 6062-VON77 CGUON077 MISCELLANEOUS JURONG ISLAND
    - 6062-VZN71 CGUZN071 MISC NOV ASIA CGU
    - 6062-I0066 CS00 Oil Field Chemical
    - 6062-I0070 CS00 Industrial Spec/Metal
    - 6062-I0078 CS00 Agro Formulation
    - 6062-I0079 CS00 PSS (POLYMERISATION)
    - 6062-I0096 CS00 HPC
    - 6062-10449 CS00 Non Allocated HPCII**
    - 6062-I1110 CS00 MCINTYRE CARE
    - 6062-I1111 CS00 MCINTYRE OIL & GAS
    - 6062-I1149 CS00 Novocare Functions
    - 6062-R0449 CS00 Novocare - Resale
    - 8245-I0449 CS00 NON ALLOCATED NOVE CARE
    - 8245-I1149 8245 NOVE CARE FUNCTIONS
  - 6062-VZN91 CGUZN091 Misc Nov Non Allo CGU
- 6062-C0943 CSCGU943 UNALLOCATED NOVE CARE

## 5. Check the plant

**STEP 1**

The department of the profit center is used to enter the plant code as detailed in [Profit Center department](#)

If the cost center is used for production costs, the department of the profit center is the plant code. If it used for other purposes (SG&A or R&I) it must be the GBU code.

The cost center 6062-5121 is used for SG&A of the GBU Novocare. Its profit center must be the code of the GBU = CS00

**Display Cost Center: Basic Screen**

Drilldown

Cost Center: 6062-5121 Region Mgt  
 Controlling Area: 2026 Rhodia Asia Pacific  
 Valid From: 01.07.2012 to 31.12.9999

Basic data | Control | Templates | Address | Communication | History

Names  
 Name: Region Mgt  
 Description: Region Mgt

Basic data  
 User Responsible:   
 Person Responsible: 50003769  
 Department:   
 Cost Center Category: F Production  
 Hierarchy area: 6062-FA-CS CS Administrative costs - Novocare  
 Company Code: 6062 Solvay Specialty Chemical  
 Business Area:   
 Currency: SGD  
 Profit Center: 6062-10449 CS00 Non Allocated H

**STEP 2**

We can check with the transaction KE53 that the department of the profit center 6062-10449 is CS00.

It is also possible to check the department of profit centers in WP1 with the transaction [WP2 - ZWFAI052 - Display profit centers](#)

If it is not correct, contact Data Management for the update of the master data of the profit center.

The screenshot shows the SAP 'Display Profit Center' transaction. The 'General Data' section includes:  
Profit Center: 6062-10449  
Controlling Area: Z026  
Validity period: 01.01.2006 to 31.12.9999  
Rhodia Asia Pacific

The 'Descriptions' section includes:  
Profit Center: 6062-10449  
Status: Active  
Analysis Period: 01.01.2006 to 31.12.9999  
Name: CS00 Non Allocated H  
Long Text: CS00 Non Allocated HPCII

The 'Basic Data' section includes:  
User Responsible: [empty]  
Person Respons.: Novicare  
Department: CS00  
Prof. Ctr Group: 6062-10449 | CGU2N071 MISC NOV ASIA CGU