

# IFRS16 Pushback postings on statutory affiliates side



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### Document a new Operation

#### List of operations

- I gather information on IFRS16 push back postings
- I compile and prepare the information received on IFRS16 open items for postings
- I book the manual reclassification on the affiliate side received on IFRS16 pushback
- I verify the manual reclassification on the affiliate side are consistent with Financial P11 side
- I communicate the manual reclassification on the affiliate side to the Country Accounting Directors