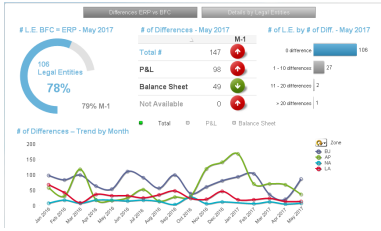


BFC = ERP



KPI Owner
Pierre Boyer
 Process Manager RtR

D&PS Expert
Marie-Line Ardito

General Description

First loading of data and before any manual intervention. This KPI tracks and reports on the number of differences, between the ERP (PF1 or WP1) and BFC, and number of L.E. which have no differences vs. all L.E. reported. Number of differences are reported in total and by Balance Sheet and P&L. At this time, this KPI is only available for companies which are managed inside one of the back offices.

- Number of Legal Entities where BFC = ERP and the percentage of total Legal Entities reported without differences.
- Number of differences in total, by P&L and Balance Sheet. A difference is defined as a difference between BFC and the ERP at the BFC Heading level.
- Details : based on the selected period, capability to see the total number of differences between BFC and ERP, the P&L differences and the Balance Sheet differences

Authorization & Rights

Authorisations' rights : whole perimeter
 Access form

Sources	
QV source	Manual File - Prepare by BO as part of closing function. Underlying data coming from ERP (PF1 & WP1) and BFC
Refresh frequency	Monthly (16th of each month)

Specific Dimensions

- Legacy

Scope

- All Entities managed by one of the BO sites