

Prepare TP Adjustments

Domain: Transfer Pricing

Responsibility area: Tangible and Intangible Goods

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1. Objective and Scope

1.1. Objective of this Operation

The objective of this operation is to prepare Transfer Pricing adjustments, ensuring Arm's Length compliance.

1.2. Scope

All companies monitored by Transfer Pricing Team

2. Definitions

See Finance Glossary:

CAM
GBU
P&L

3. Tasks description

3.1. I fill the summary of adjustments template through the link provided during the pre-monitoring team meeting

NEW PY23 Summary of adjustments - ECO

PY23 Summary of adjustments - ECO

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1		Formulas	**FROM OUTPUT tab columns A to AE (copy & paste values here)																
2	Name	Country	Co Code	Co Country	GB U	TP Transaction Type	Upstream Code	Upstream Name	Upstream Country	Partner Code	Partner Name	Partner Country	Profit Level Ind	Currency	Revenue	COGS	Other COGS (F)	Gross Margin	SG&A
11	Catarina M DE	JP	0360	JP	CH	DIST 3RD/OM	4060	SOLVAY FLUOR.	DE	#	#	#	OM	JPY	525 808 751	-470 583 124	-30 269 097	24 956 530	-2
12	Catarina M IT	JP	0360	JP	SD	DIST 3RD/OM	0270	SOLVAY CHIMICA (IT)	IT	#	#	#	OM	JPY	210 324 712	-194 979 569	-5 277 644	10 067 499	-1
50	Catarina M US	JP	6114	JP	CH	DIST 3RD/OM	6421	ESSENTIAL ELEMENTS	US	#	#	#	OM	JPY	156 777 002	-155 829 190	-	947 812	-
51	Catarina M PL	JP	6114	JP	SI	DIST 3RD/OM	6268	SOLVAY POLAND SR. Z	PL	#	#	#	OM	JPY	192 480 314	-196 950 405	-5 239 166	-9 709 257	-
58	Catarina M US	MX	5726	MX	SD	DIST 3RD/OM	6401	AMERICAN SODA LLC	US	#	#	#	OM	MXN	1 074 499 607	-921 563 704	-88 092 226	64 843 677	-3
59	Catarina M PL	MX	5726	MX	SI	DIST 3RD/OM	6268	SOLVAY POLAND SR. Z	PL	#	#	#	OM	MXN	219 554 368	-203 927 827	-4 604 414	11 022 126	-
164																			

3.2. I share the preliminary summary of adjustments with the stakeholders

Email is sent by the Team Leader to the CADs of the companies + GTax with the summary of the adjustments.

3.3. In True-Up or Post Year-End I initiate the adjustments

3.4. I send the posting file to Intercompany Team

The summary of adjustments file is sent to Intercompany Team through email and the posting is requested.

3.5. I share the final summary of adjustments with the stakeholders

Once Intercompany Team confirms that the adjustments were posted, email is sent by the Team Leader to the CADs of the companies + GTax with the final summary of adjustment.