

I analyse the results from file "Financial Results".

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Treasury Reporting

Responsibility area: Ensure Financial results monthly closure

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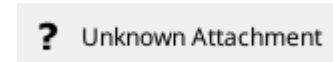
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Scope



Please remove the icon when not applicable.

ERP



Please remove the icon when not applicable.

Frequency



Please remove the icon when not applicable.

References

Forms

Attachments

<< I analyse the results from file "Financial Results". >>

1. Objective and Scope

1.1. Objective of this Operation

Analyze and control the IFRS and Underling Group Financial Results

1.2. Scope

All consolidated companies

2. Definitions

See [Finance Glossary](#):

- ..BFC

3. Tasks description

The purpose of the procedure is to analyze and control the IFRS and Underlying Group Financial Results.

\\lucapfs01sco.oxo.priv\LUCAP-USERS\Financial Controlling & Cash Accounting process\7 - Financial Controlling\3 - Monthly closing\2 - Treasury and net debt\20YY\MM.20YY\Financial Result

3.1. Analyze and control the IFRS and Underling Group Financial Results

3.1.1. Perform a BFC retrieve

In order to have the data for the month, go to sheet "BFC Retrieve", select the column of the current period being closed and retrieve "in cell range".





This report is also used in the quarterly presentation "SYENSQO Financial Instruments and Financial results Reporting - MM.20YY" prepared by the team and shared with GAR, and it's stored in G Drive.

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End of document.

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jul 22, 2025	Actor	Type	Activity	Version
Published	 SILVA, Monica	Edit	updated the page at 3:22 pm	
	 SILVA, Monica	State	changed state to Published at 1:31 pm	v4
Draft	 SILVA, Monica	State	gave <i>Approvers</i> approval at 1:31 pm	
		State	changed state to Draft at 1:22 pm	v2
Jan 16, 2024				
Published	 Eusébio, Daniela	State	changed state to Published at 2:06 pm	v1
Draft	 Eusébio, Daniela	State	gave <i>Approvers</i> approval at 2:06 pm	
		State	changed state to Draft at 2:06 pm	v1