

# PF2 - GR55 - BFC Monthly evolution



## Warning

Since January 2018, this procedure is not applicable anymore in PF2

After project SPS, the P&L in PF1 can be displayed using [KE30 - Profitability report](#)

### STEP 1

To display the P&L in PF1, use a report with transaction **GR55** :

- **Z4C1** - BFC Monthly evolution (EUR)
- **Z4S1** - BFC Monthly evolution (Loc Curr)

**Execute Report Group: Initial Screen**

☐ Data extracts Multiple selection

Report Group  BFC Monthly evolution (Loc Curr)

### STEP 2

Enter

1. Fiscal year
2. Controlling Area : **CHEF**
3. Group of Company Codes or single value or leave it blank
4. Group of Profit Center or single value or leave it blank

BDxx where xx is the GBU code

**BFC Monthly evolution (Loc Curr): Selection**

Data Source...

Selection values

Fiscal Year  1

Controlling Area  2

To Period

Selection groups

Company Code(s)  3 to

Profit Center / Group (1)  4 to

### STEP 3

The P&L is displayed

**BFC P&L Y / Y-1 Loc Curr**

Reports: Z4S1 Doc: 0001 BFC Monthly evolution Date: 17.02.2016 11:47  
C.F.: BFC SPECIAL CHER Currency: Year: 2015, 2016

| Item column                                     | Com 12/2015 | Com 12/2016 | January     |
|-------------------------------------------------|-------------|-------------|-------------|
| 7200000000: New collected from charter fee 12   | 518.047,84  | 85.847,18   | 85.847,18   |
| 270-010000: Royalties received                  | 518.047,84  | 85.847,18   | 85.847,18   |
| 270-00: Net sales (G&S)                         | 518.047,84  | 85.847,18   | 85.847,18   |
| 270-0000: Net sales & G&S Revenues              | 518.047,84  | 85.847,18   | 85.847,18   |
| **** 270-01000: COSTS MANAGER: NET TO USE       | 518.047,84  | 85.847,18   | 85.847,18   |
| **** GROSS MARGIN                               | 518.047,84  | 85.847,18   | 85.847,18   |
| 9004000001: Com & admin costs (Rent, S&S, BS)   | -519.155,15 | -51.475,74  | -51.475,74  |
| 9004000001: SO SO F&S - SERVICE                 | 1.241,35    |             |             |
| 9004000001: F&S F&S AT France com & Admin SO    | -1.241,35   |             |             |
| 270-03010: G&S costs cross-charg                | -519.627,89 | -51.475,74  | -51.475,74  |
| 9004000001: F&S                                 | 239.659,00  |             |             |
| 9004000001: F&S - Net administrative costs      | -529.405,17 | -122.075,50 | -122.075,50 |
| 9004000001: F&S - Net administrative costs      | 2.149,04    |             |             |
| 270-03100: Admin exp. (Personnel)               | -235.759,25 | -122.075,50 | -122.075,50 |
| 9004000001: Total commercial costs              | -205.066,77 | -19.835,47  | -19.835,47  |
| 270-03100: Commercial exp                       | -205.066,77 | -19.835,47  | -19.835,47  |
| 9004000001: F&S - C&S Function                  | -14.453,14  |             |             |
| 270-03100: Shared serv. costs                   | -14.453,14  |             |             |
| 9004000001: F&S - Non functional (Depreciation) | -2.149,04   |             |             |
| 270-03100: Admin & com exp. (Net)               | -2.149,04   |             |             |
| ** Admin & C&S Costs                            | -177.245,51 | -193.606,70 | -193.606,70 |