



# IFRS 성공구현 길라잡이 **SAP IFRS SEMINAR '08**

THE BEST-RUN BUSINESSES RUN SAP™



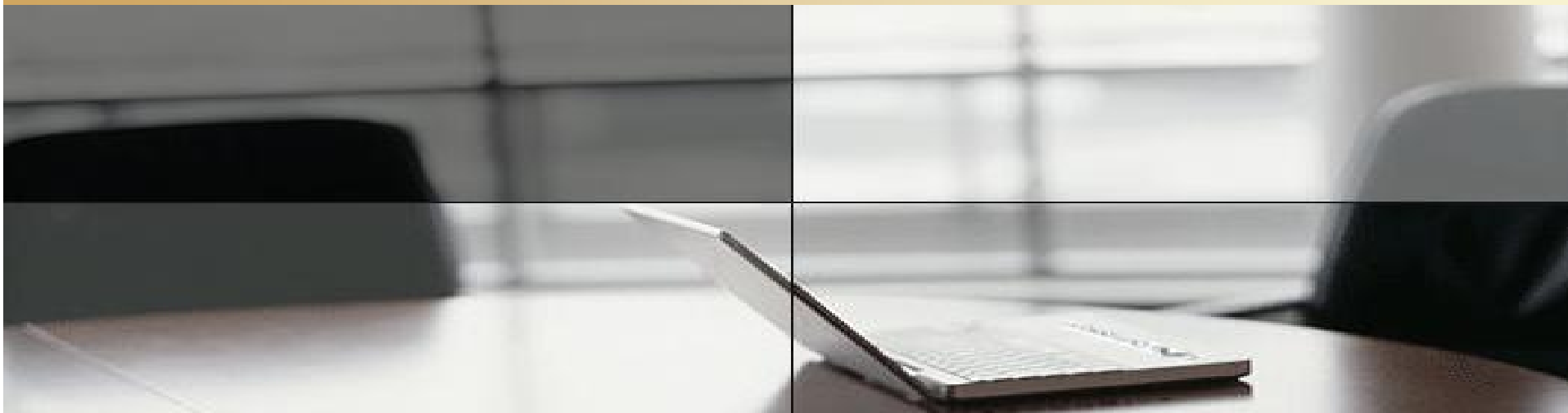
REPORT  
Edge

SCK

# Starter Consolidation Kit

Powered by





*ReportEdge*

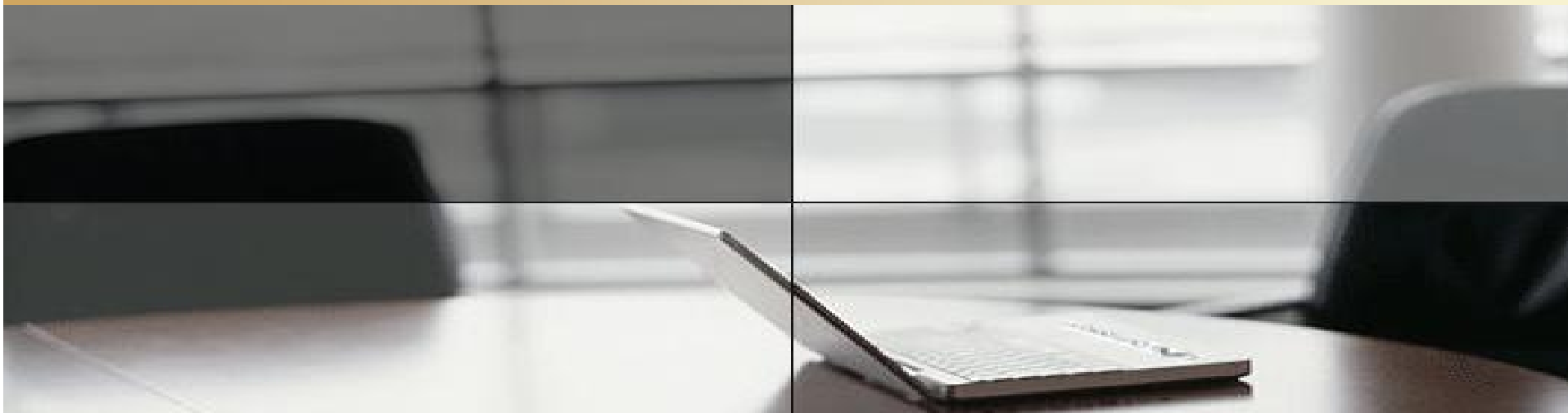
*The Starter Kit*

*Demo*

*Flexibility*

*Conclusion*

# *Agenda*



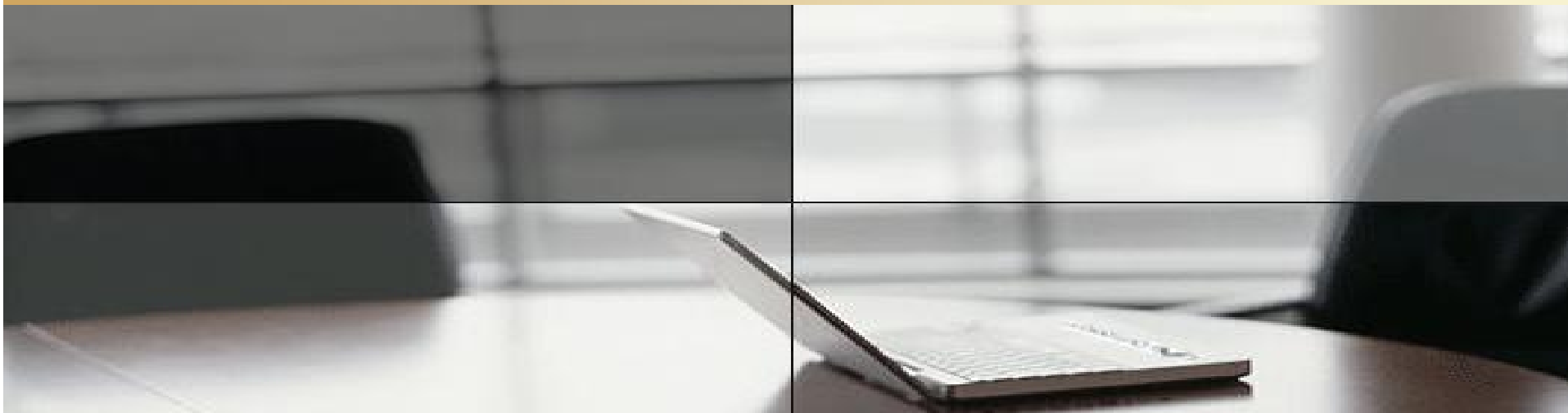
*ReportEdge*

*The Starter Kit*

*Demo*

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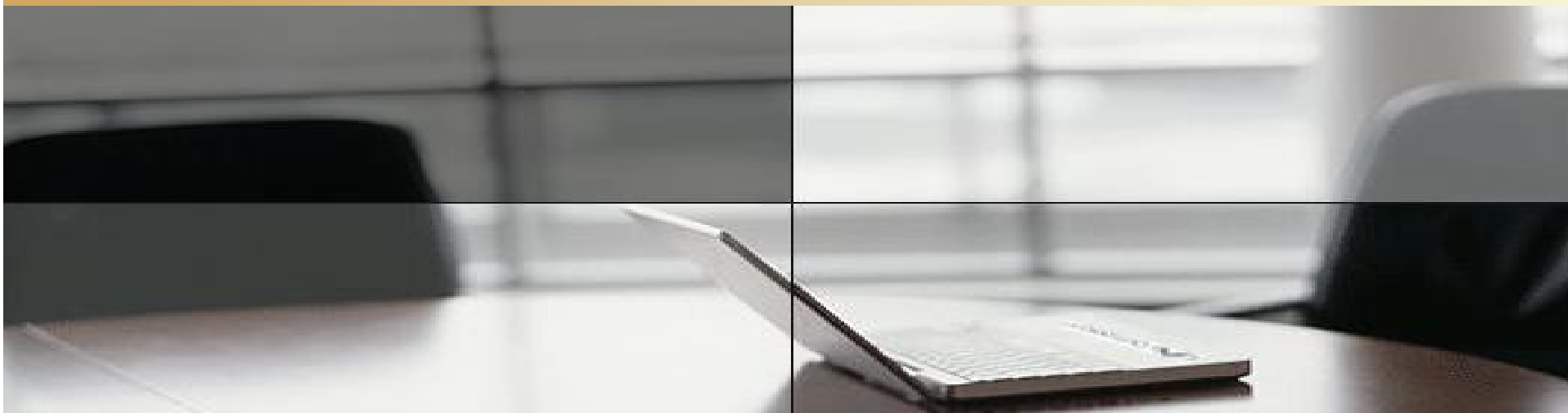
*ReportEdge*

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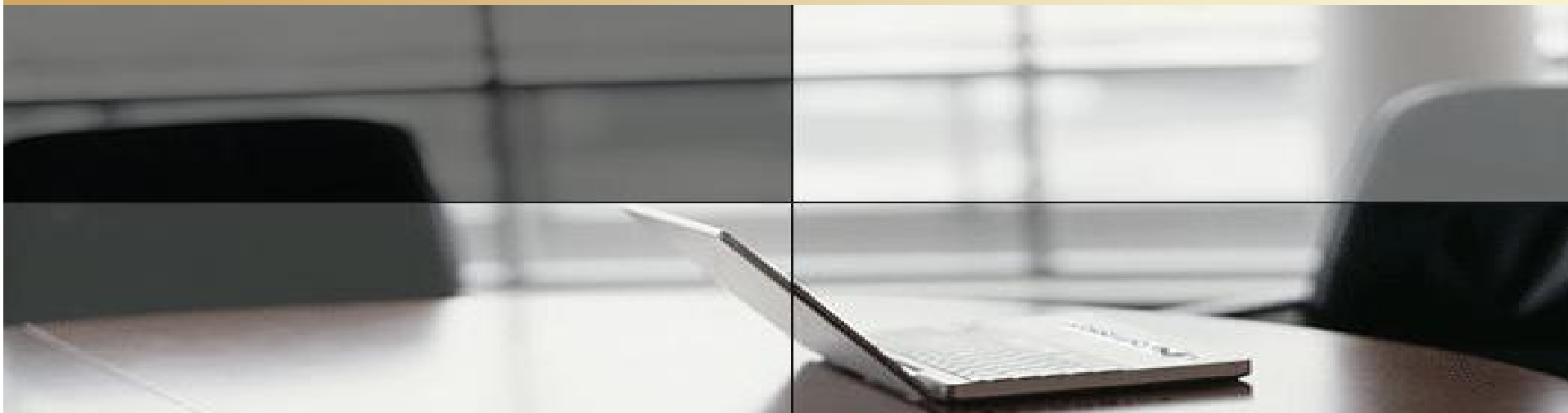
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*ReportEdge*

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*Conclusion*

## ***Specialized in Financial Performance Management***

- ❖ *Statutory Consolidation*
- ❖ *Management Reporting*
- ❖ *Budgeting & Forecast*
- ❖ *Strategic Planning*

## ***Advanced SAP BPC skills***

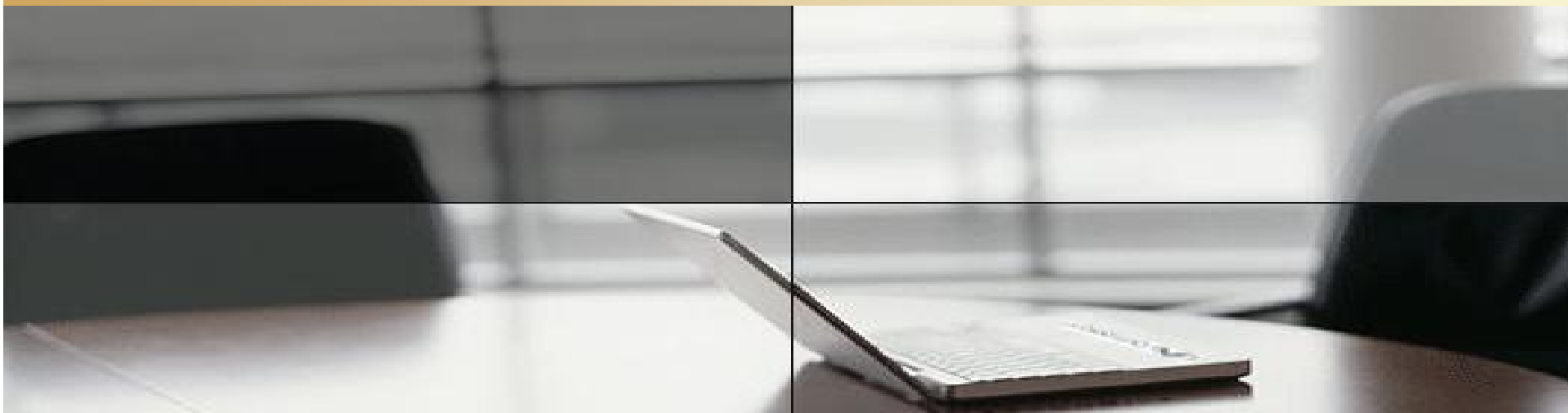
- ❖ *30 projects completed successfully over the past 3 years*
- ❖ *15 consultants certified and experienced in SAP BPC*

## ***International development***

- ❖ *France*
- ❖ *Middle-East*
- ❖ *Singapore*







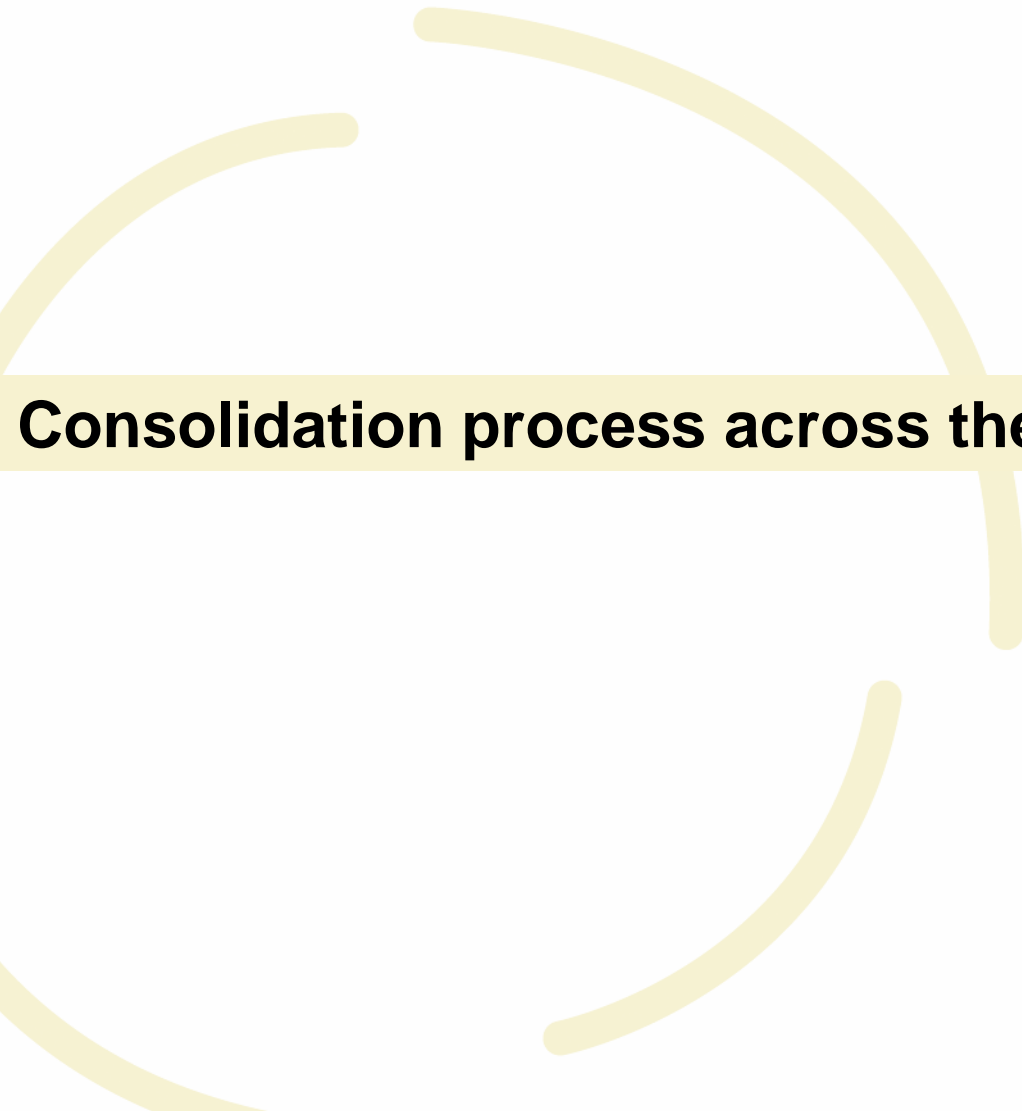
*ReportEdge*

*The Starter Kit*


*The Demo*

*Flexibility*

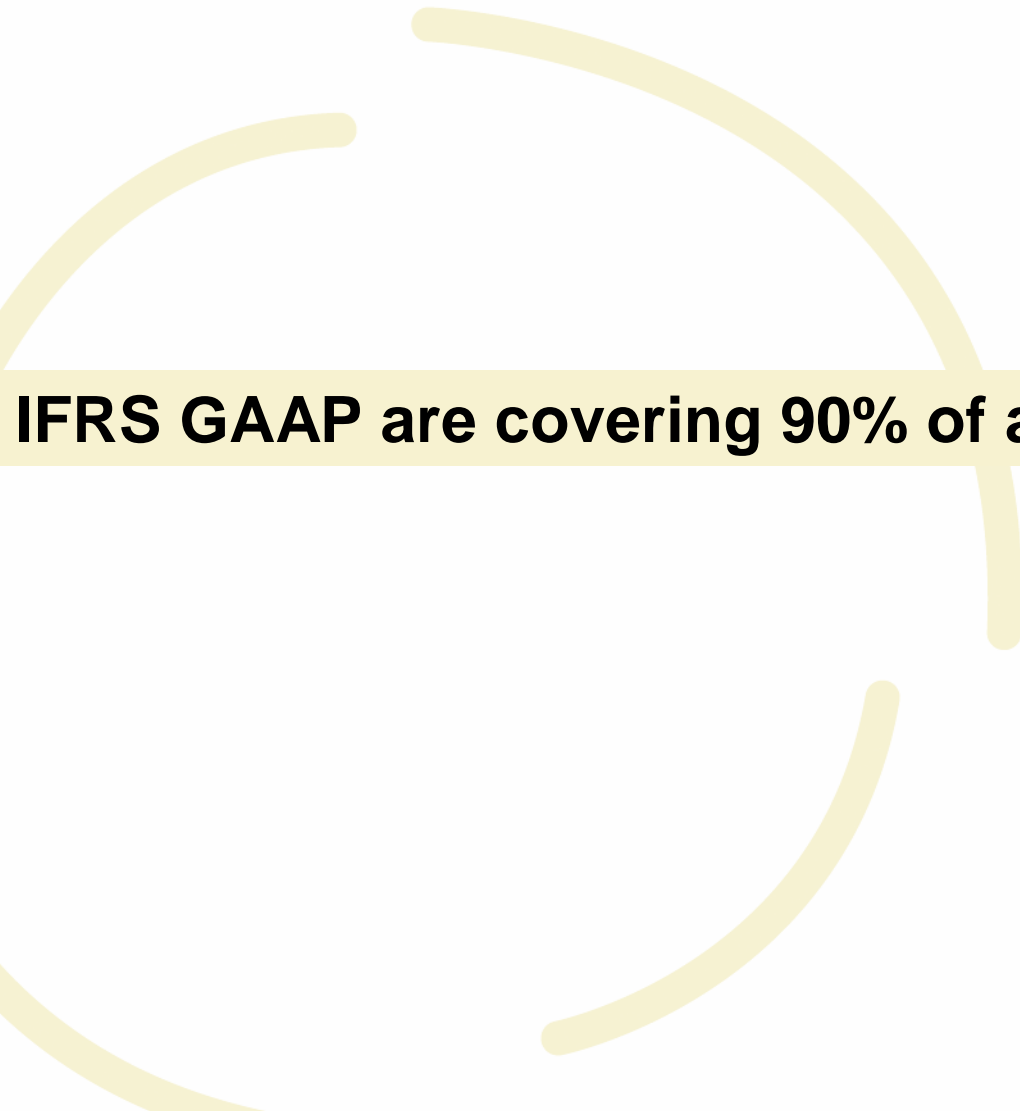
*Conclusion*



**Consolidation process across the world is a standard need...**

Three thick yellow arcs are positioned around the central text box. One arc is on the left, curving from the top towards the center. Another arc is at the top, curving from the left towards the right. A third arc is at the bottom, curving from the left towards the center.

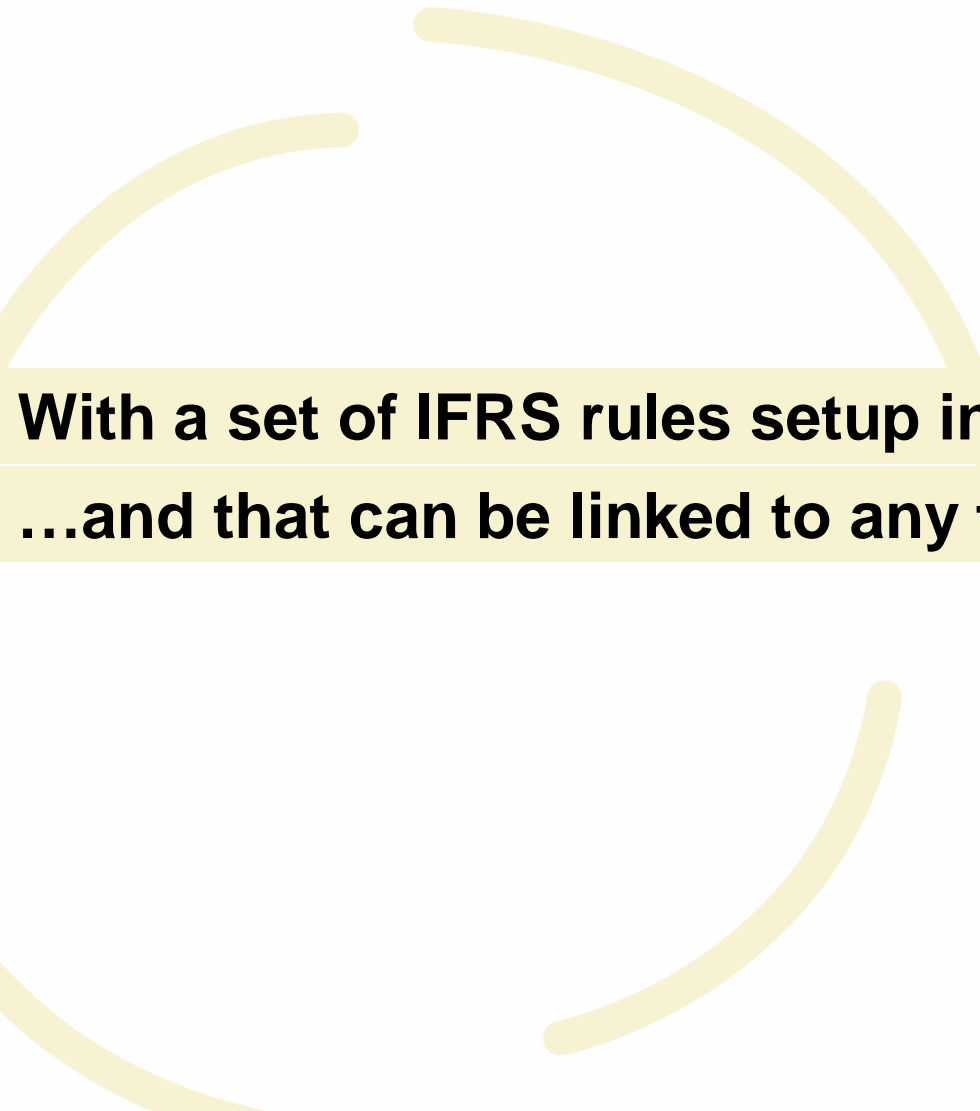
**IFRS Legal Consolidation is a set of predefined international accounting rules...**




**IFRS GAAP are covering 90% of all international GAAP...**

The slide features several thick, yellow, curved lines that sweep across the background, creating a sense of motion and design. These lines are positioned behind the central text box and extend towards the edges of the slide.

**The main changes from country to country will be the Chart of Account, not the consolidation rules...**

The slide features several thick, yellow, curved lines that sweep across the background, creating a sense of motion and design. These lines are positioned behind the central text box.

**With a set of IFRS rules setup in a highly flexible way...  
...and that can be linked to any type of chart of account...**

The slide features several thick, yellow, curved lines that sweep across the background, creating a sense of motion and design. These lines are positioned behind the central text box.

**With a Comprehensive Dynamic Reporting package....  
...that is automatically updated by the chart of account...**

The slide features several thick, light-yellow curved lines that sweep across the background, framing the central text box and adding a dynamic, modern feel to the design.

**ReportEdge delivers an IFRS Starter Kit to speed up any consolidation implementation**



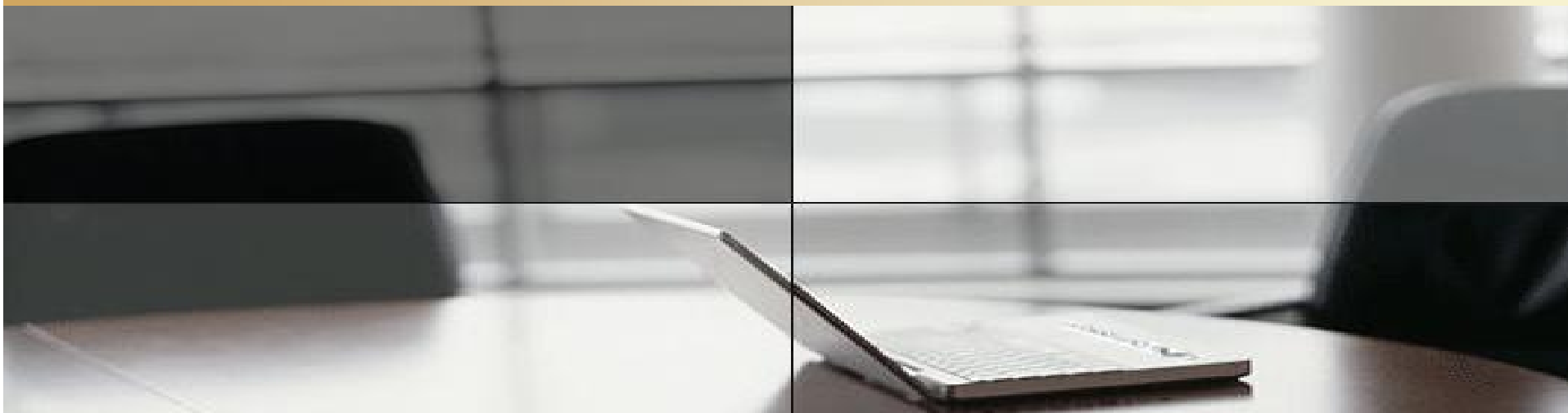
**The Starter Kit is a real accelerator on any consolidation project and includes:**

- ❖ **A full set of Predefined but not Hard-coded consolidation elimination**
- ❖ **A full set of dynamic Input schedules**
- ❖ **A full set of dynamic Audit Trails Reports**
- ❖ **A full set of dynamic Reporting Templates**

**The Kit is multilingual enabled and is available in English by default. Any additional languages can be setup easily...**

**The Kit is including **Segmental analysis** and can therefore be used to **unify Management Consolidation & Statutory Consolidation****

**Compliance with **IFRS** has been tested by **recognized financial auditors****



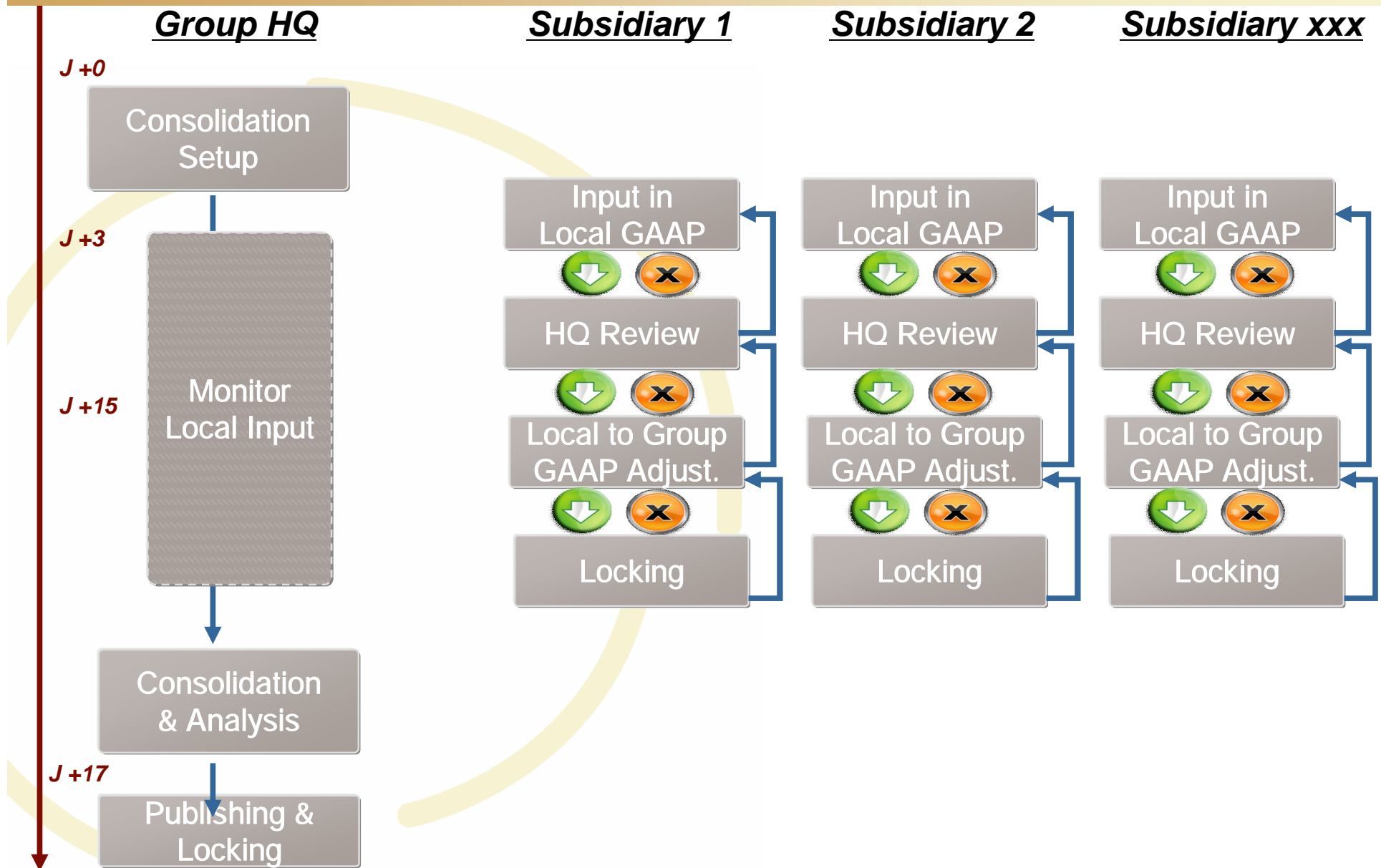
*ReportEdge*

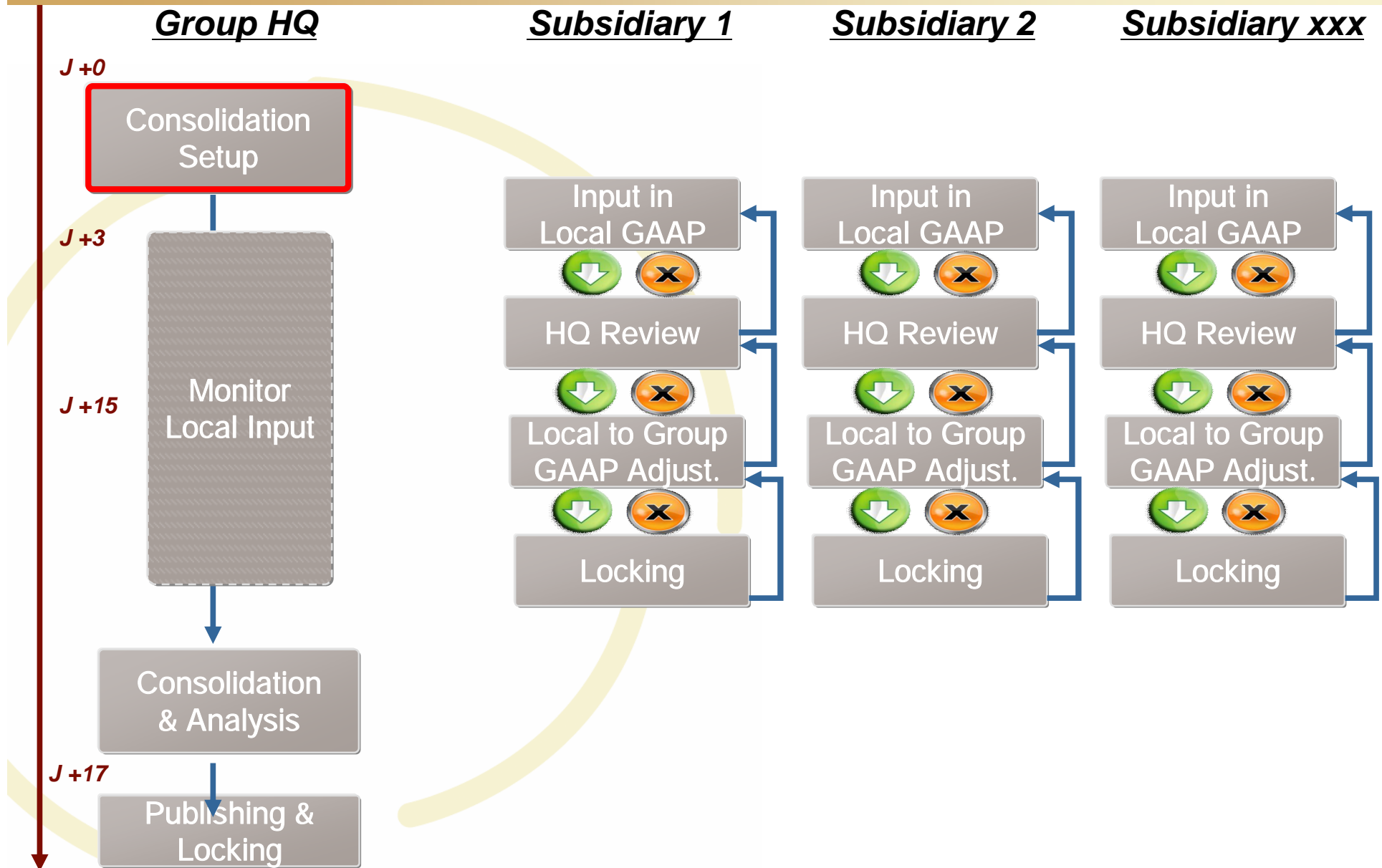
*The Starter Kit*

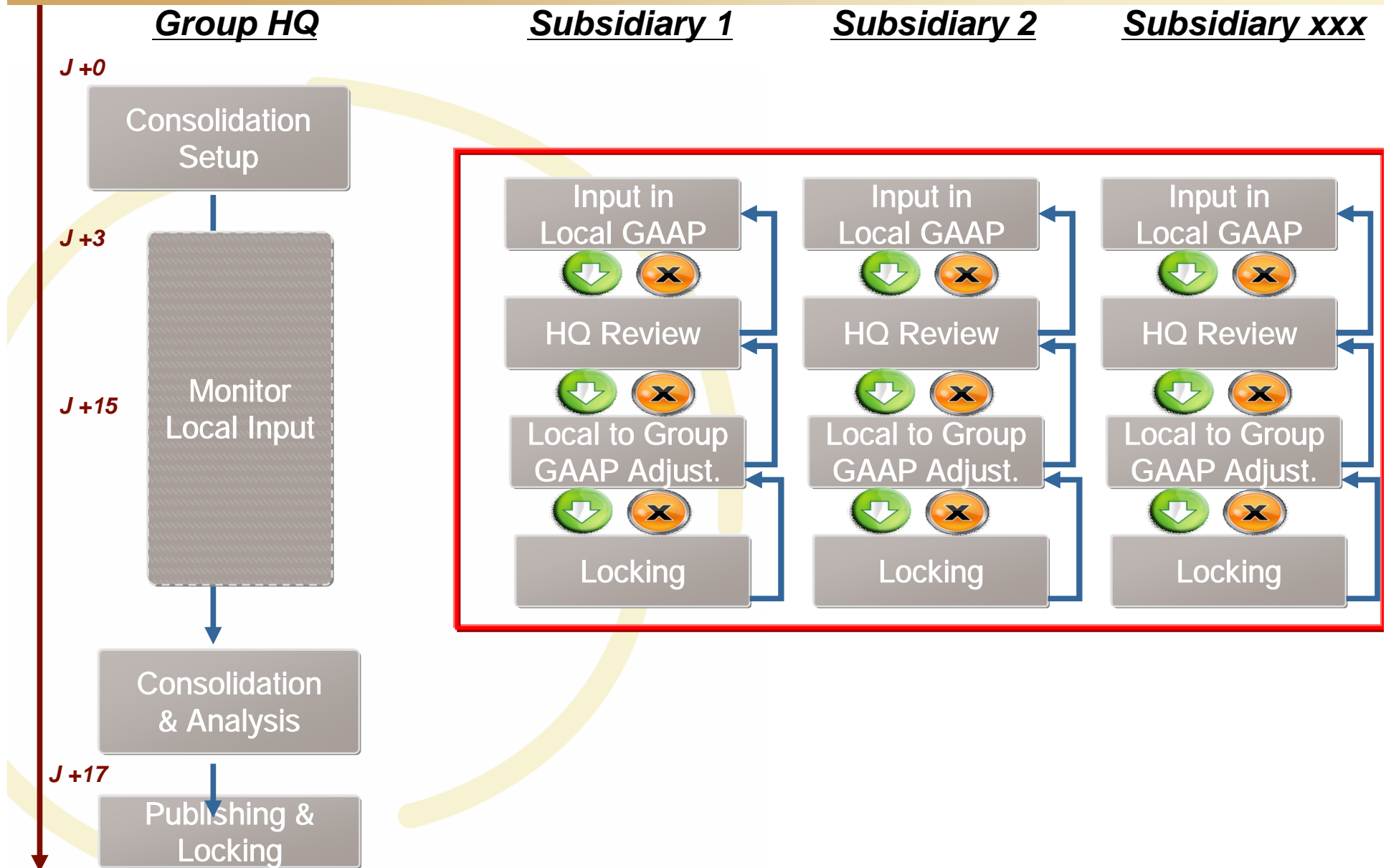
*The Demo*

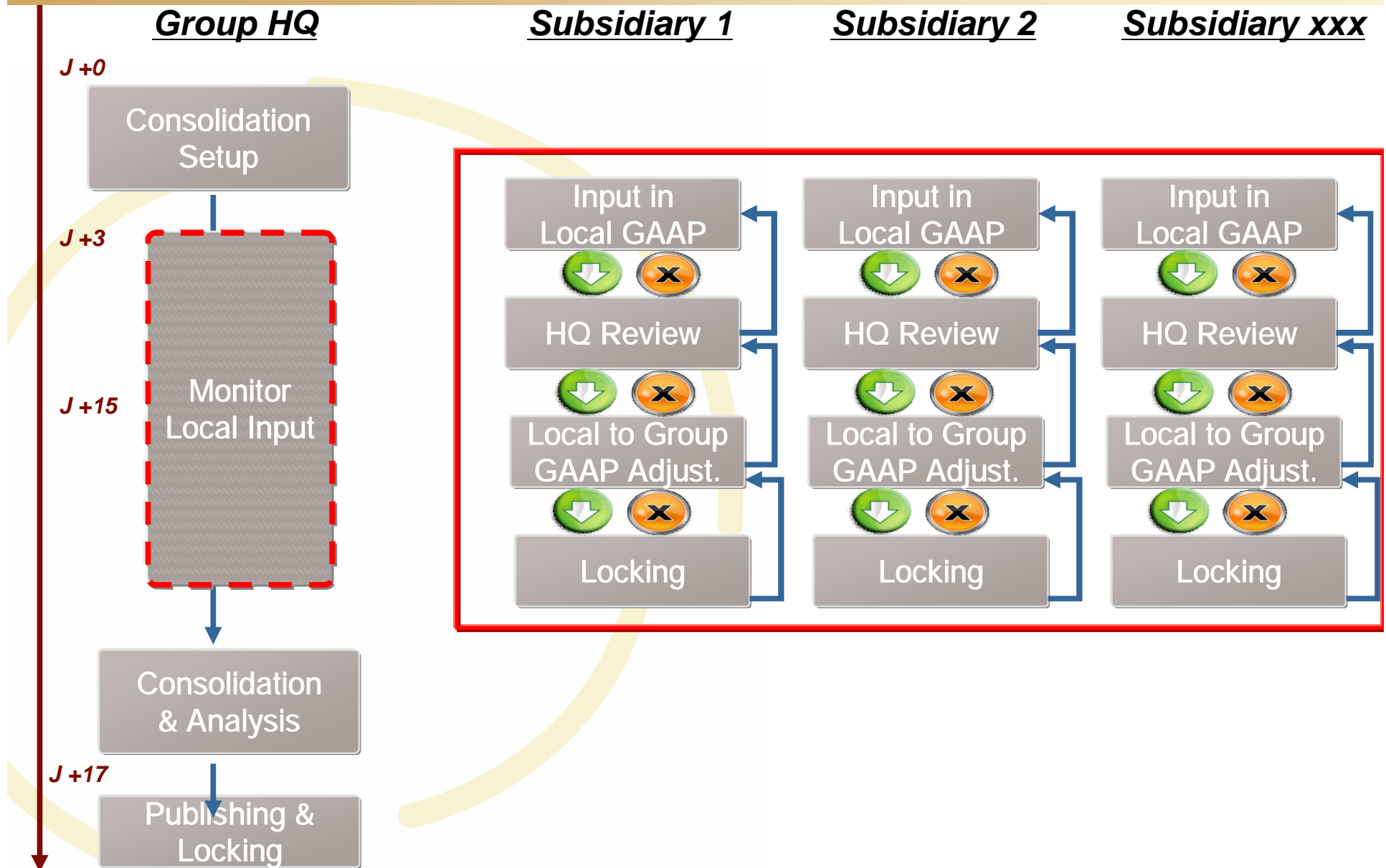
*The Flexibility*

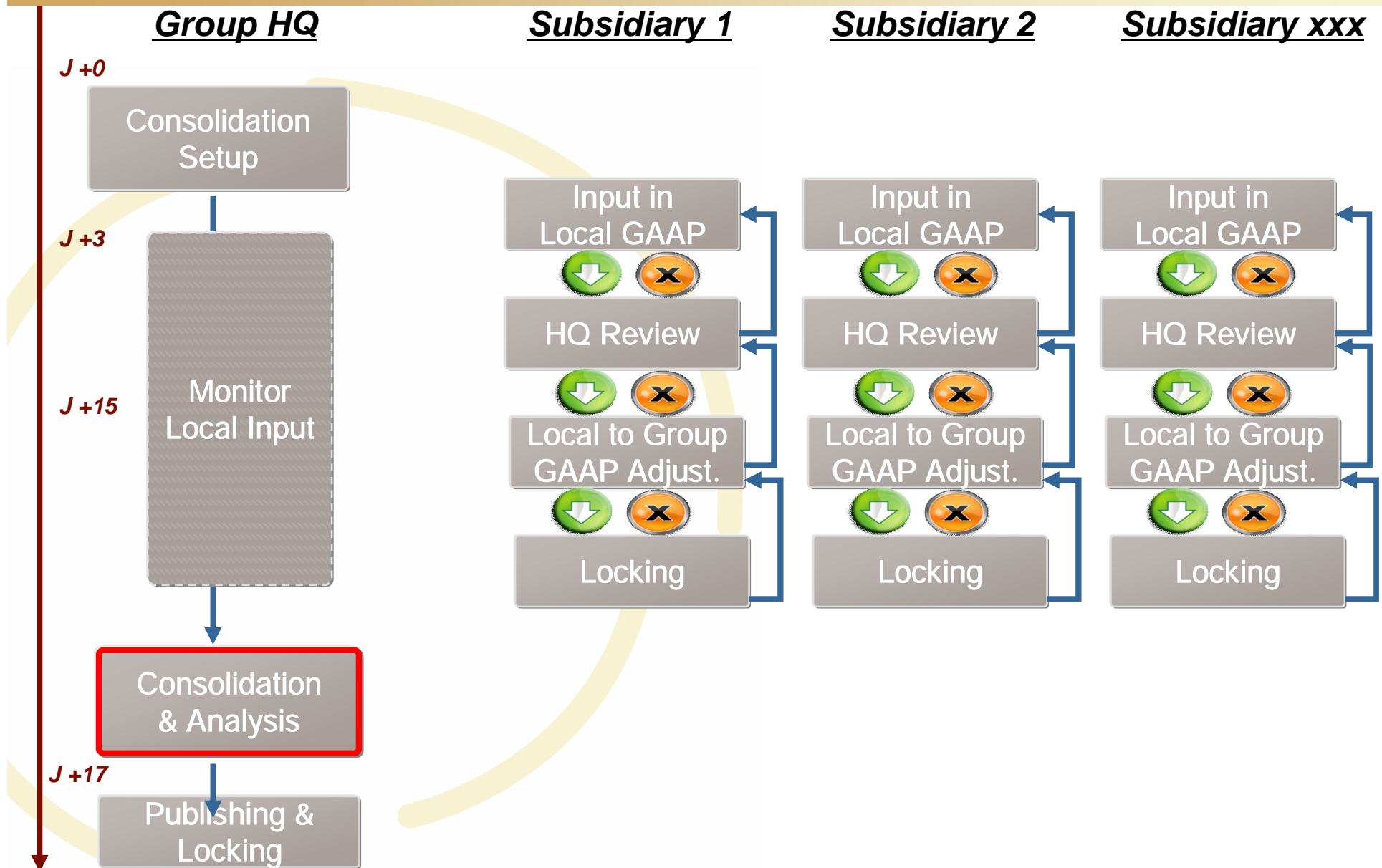
*The Conclusion*

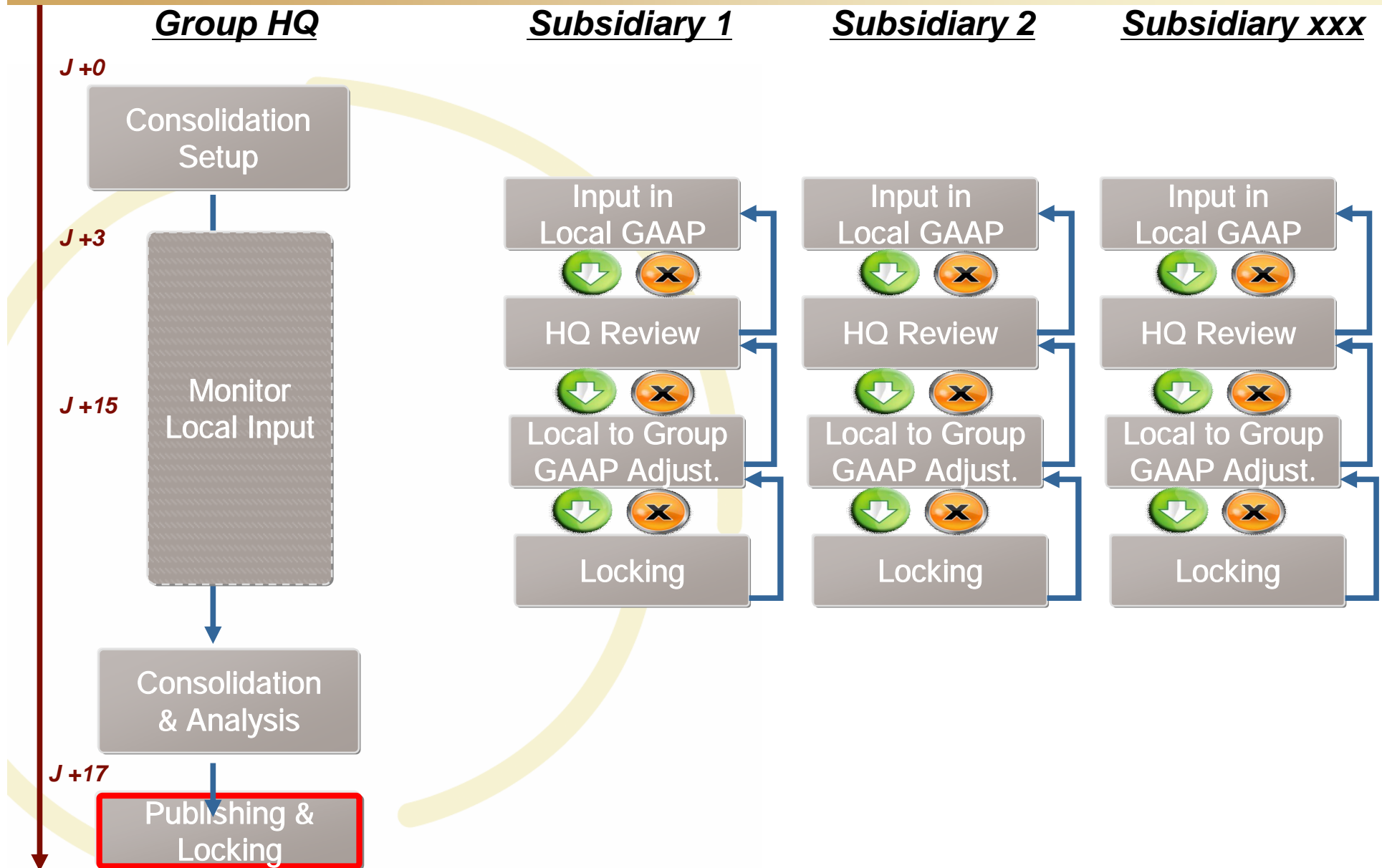














The Demo : The SCK come with a configurable prepackaged BPF

Group HQ

Subsidiary 1

Subsidiary 2

Subsidiary xxx

J +0

**Consolidation**

Group Consolidation Process

Consolidation - HQ Group : BPF To Do List

- 1. Setup Consolidation Parameters **Completion Required**
  - Carry forward opening balances
  - Enter currency rates
  - Enter ownership
  - View consolidation hierarchy
  - REPORT - Ownership
  - Distribute Offline Packages
- 2. Consolidation **Completion Required**
  - REPORT - Work Status
  - REPORT - P&L Group Matching
  - REPORT - BS Group Matching
  - Run Consolidation
  - Group adjustments
  - CONOLIDATION AUDIT
    - AUDIT
    - AUDIT with IC
    - AUDIT without IC
    - AUDIT per Entity
    - AUDIT per movement
    - AUDIT per Conso Elim
    - AUDIT per SubGroup
    - AUDIT per Analytics
  - CONSOLIDATION REPORTS
    - REPORT - Profit and Loss
    - REPORT - Balance Sheet
    - REPORT - Cash Flow
- 3. Report Distribution **Completion Required**
  - REPORT - Consolidation Package
  - REPORT - Annual report
  - Post document

Input in Local GAAP

HQ Review

Local to Group GAAP Adjust.

Locking

Input in Local GAAP

HQ Review

Local to Group GAAP Adjust.

Locking

Input in Local GAAP

HQ Review

Local to Group GAAP Adjust.

Locking

Publishing & Locking

SAP - ContentPreview - Microsoft Internet Explorer

Address: http://training5/OSoft/Contents/ContentPreview.aspx?p\_BPFMode=BPF&p\_BPFID=B000000000002&p\_DataRegion=CATEGORY%3DACTUAL%3BDATAVIEW

**Business Planning and Consolidation Web**

Getting Started | Content Library | Live Reporting | Insight

## BPF - Consolidation Group>>BPF To Do List

### Group Consolidation Process

**Consolidation - HQ Group : BPF To Do List**

- 1. Setup Consolidation Parameters **Completion Required**
  - Carry forward opening balances
  - Enter currency rates
  - Enter ownership
  - View consolidation hierarchy
  - REPORT - Ownership
  - Distribute Offline Packages
- 2. Consolidation **Completion Required**
- 3. Report Distribution **Completion Required**

### Monthly Submission Process Status

Actual 2007.DEC Entity	1. Enter Data	2. Local Adjustments & Control	3. Reporting
SUB1_D	→	!	
SUB3_K	→		
SUB2_G	→	→	
SUB1_A	→		
SUB1_C	→		×

Step Completed    
 Step Awaiting Review    
 Step Rejected and Awaiting Update

### Session Information

- Login: osadmin - SCK3
- CV: LEGALAPP - L16400 - ALLF - None2 - ACTUAL - 9\_CTRB - G\_LEGAL - SCK\_GROUP - T\_TR - 2007.DEC - ALL\_PRODUCTS - YTD

### Business Process Flow Options

### Workflow Instruction

Financial Consolidation Tasks - Rate and Scope Definition - Consolidation Reports and Analysis

### Available Interfaces

### See Also

Done Local intranet

## Consolidatin Setup – Currency Input

SAP Application Set : SCK3 - OT\_02\_Currency1

File Edit View Insert Format Tools Data Window eAnalyze eSubmit ePublish eTools eData Help

Log Off

G49

SAP REPORT Edge

Avg Global Entity  
Actual 2007  
YTD /

Language: English

	2007.JAN	2007.FEB	2007.MAR	2007.APR	2007.MAY	2007.JUN	2007.JUL
	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
<b>Currency Input</b>							
<b>EUR - Euro</b>							
END - End of Month Rate	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
AVG - Average Rate	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
<b>GBP - United Kingdom Pounds</b>							
END - End of Month Rate	1.30000	1.30000	1.30000	1.30000	1.30000	1.30000	1.30000
AVG - Average Rate	1.30000	1.30000	1.30000	1.30000	1.30000	1.30000	1.30000
<b>JPY - Japan Yen</b>							
END - End of Month Rate	0.00625	0.00625	0.00625	0.00625	0.00625	0.00625	0.00625
AVG - Average Rate	0.00625	0.00625	0.00625	0.00625	0.00625	0.00625	0.00625
<b>MYR - Malaysia Ringgits</b>							
END - End of Month Rate	0.21277	0.21277	0.21277	0.21277	0.21277	0.21277	0.21277
AVG - Average Rate	0.21277	0.21277	0.21277	0.21277	0.21277	0.21277	0.21277
<b>SGD - Singapore Dollars</b>							
END - End of Month Rate	0.51000	0.51000	0.51000	0.51000	0.51000	0.51000	0.51000
AVG - Average Rate	0.52000	0.52000	0.52000	0.52000	0.52000	0.52000	0.52000
<b>USD - United States Dollars</b>							
END - End of Month Rate	0.70000	0.70000	0.70000	0.70000	0.70000	0.70000	0.70000
AVG - Average Rate	0.70000	0.70000	0.70000	0.70000	0.70000	0.70000	0.70000

Ready NUM

SAP Action Pane

**Session Information**

- Logon: osadmin - SCK3
- CV: LEGALAPP - L16400 - ALLF - None2 - ACTUAL - 9\_CTRB - G\_LEGAL - SCK\_GROUP - T\_TR - 2007.DEC - ALL\_PRODUCTS - YTD

**Business Process Flow**

You are currently working on the following business process flow :

Consolidation - HQ Group

Current To Do Item

Enter currency rates

**Workflow Instruction**

Back to BPF

**Available Tasks**

- Enter Comments
- View Comments
- Submit Data
- Refresh Data
- Refresh Schedule Members
- Set work status

**Available Interfaces**

**See Also**



# Consolidatin Setup – Ownership Input

SAP Application Set : SCK3 - OT\_01\_Portfolio1

File Edit View Insert Format Tools Data Window eAnalyze eSubmit ePublish eTools eData Help

Log Off

R54

**SAP REPORT**  
Edge

**SCK\_GROUP SCK Group**  
**Actual DEC 2007**  
YTD / EUR

Language: English

Portfolio		PCON	METHOD		POWN	PMIN
		2007.DEC	2007.DEC	2007.DEC	2007.DEC	2007.DEC
		Percent Consolidation	Consolidation Method code	Consolidation Method	Percent Ownership	Percent Minority
<b>HOLDING</b>	Holding					
<b>SUB1_A</b>	Branch A (Euro zone)	100.00%	100	GLOBAL	80.00%	20.00%
<b>SUB1_B</b>	Branch B (Euro zone)	55.00%	50	PROPORTIONAL	55.00%	
<b>SUB1_C</b>	Branch C (Euro zone)	100.00%	100	GLOBAL	80.00%	20.00%
<b>SUB1_D</b>	Branch D (Euro zone)	100.00%	100	GLOBAL	100.00%	
<b>SUB1_E</b>	Branch E (Euro zone)	100.00%	100	GLOBAL	70.00%	30.00%
<b>SUB2_F</b>	Branch F (USD zone)	30.00%	20	EQUITY METHOD	30.00%	
<b>SUB2_G</b>	Branch G (USD zone)	100.00%	100	GLOBAL	80.00%	20.00%
<b>SUB2_H</b>	Branch H (USD zone)	100.00%	100	GLOBAL	60.00%	40.00%
<b>SUB3_I</b>	Branch I (GBP zone)	100.00%	100	GLOBAL	100.00%	
<b>SUB3_J</b>	Branch J (GBP zone)	100.00%	100	GLOBAL	100.00%	
<b>SUB3_K</b>	Branch K (GBP zone)	100.00%	100	GLOBAL	60.00%	40.00%

Ready

NUM

**SAP** Action Pane

**Session Information**

- + **Login:** osadmin - SCK3
- + **CV:** LEGALAPP - L16400 - ALLF - None2 - ACTUAL - 9\_CTRB - G\_LEGAL - SCK\_GROUP - T\_TR - 2007.DEC - ALL\_PRODUCTS - YTD

**Business Process Flow**

You are currently working on the following business process flow :

Consolidation - HQ Group

Current To Do Item

Enter ownership

**Workflow Instruction**

Back to BPF

**Available Tasks**

- Submit Data
- Set work status

**Available Interfaces**

**See Also**

## Consolidatin Setup – Ownership Treeview

**Dynamic Hierarchy Editor**

File Edit View Options

Tree Settings

**CATEGORY** ACTUAL ... **Find item** <type member to find> ☒ Hide unused  
☐ Show unused  
☐ Show unused with value

**TIME** 2007.DEC ...

**DATAVIEW** G\_LEGAL ...

Actions

- [-] G\_LEGAL [Scope Legal]
  - [-] G\_EURO [Scope Euro]
    - SUB1\_E [Branch E (Euro zone)]
    - SUB1\_A [Branch A (Euro zone)]
    - SUB1\_B [Branch B (Euro zone)]
    - SUB1\_C [Branch C (Euro zone)]
    - SUB1\_D [Branch D (Euro zone)]
  - [-] G\_USD [Scope USD]
    - SUB2\_H [Branch H (USD zone)]
    - SUB2\_G [Branch G (USD zone)]
    - SUB2\_F [Branch F (USD zone)]
  - [-] G\_GBP [Scope GBP]
    - SUB3\_I [Branch I (GBP zone)]
    - SUB3\_J [Branch J (GBP zone)]
    - SUB3\_K [Branch K (GBP zone)]

Node Details

ID G\_LEGAL  
 DESCRIPTION Scope Legal  
 PARENT -

☐ Auto Fill Up ☒ Show Empty

	ENTITY	METHOD	POWN	PCON
▶	SUB1_E	100 - Global	70.00%	100.00%
	SUB1_A	100 - Global	80.00%	100.00%
	SUB1_B	50 - Proportio	55.00%	55.00%
	SUB1_C	100 - Global	80.00%	100.00%
	SUB1_D	100 - Global	100.00%	100.00%
	SUB3_I	100 - Global	100.00%	100.00%
	SUB3_J	100 - Global	100.00%	100.00%
	SUB3_K	100 - Global	60.00%	100.00%
	SUB2_H	100 - Global	60.00%	100.00%
	SUB2_G	100 - Global	80.00%	100.00%
	SUB2_F	20 - Equity	30.00%	30.00%

Count: 15

### Currency translation

- ❖ Rates are centralized in one application
- ❖ Stored monthly (PERIODIC) so that gap between opening and closing are automatically calculated by the system.
- ❖ By default, manage both average and end of month rates. Other rates can be added easily.
- ❖ Currency translation adjustment on all equity accounts
- ❖ Currency translation adjustment on all balance sheet items
- ❖ Starter kit has been made to let you switch between YTD and PERIODIC conversion and consolidation

### Ownership

- ❖ Input ownerships on scopes and sub-scopes
- ❖ Run consolidation on a specific sub-scope or on all scopes at once
- ❖ Simulation scopes
- ❖ Easy setup of “cross-ownerships”



# The Demo : The SCK come with a configurable prepackaged BPF

## Group HQ

J +0

### Consolidation

#### Group Consolidation Process

#### Consolidation - HQ Group : BPF To Do List

##### 1. Setup Consolidation Parameters **Completion Required**

Carry forward opening balances  
Enter currency rates  
Enter ownership  
View consolidation hierarchy  
REPORT - Ownership  
Distribute Offline Packages

##### 2. Consolidation **Completion Required**

REPORT - Work Status  
REPORT - P&L Group Matching  
REPORT - BS Group Matching  
Run Consolidation  
Group adjustments

##### CONSOLIDATION AUDIT

AUDIT  
AUDIT with IC  
AUDIT without IC  
AUDIT per Entity  
AUDIT per movement  
AUDIT per Conso Elim  
AUDIT per SubGroup  
AUDIT per Analytics

##### CONSOLIDATION REPORTS

REPORT - Profit and Loss  
REPORT - Balance Sheet  
REPORT - Cash Flow

##### 3. Report Distribution **Completion Required**

REPORT - Consolidation Package  
REPORT - Annual report  
Post document

Publishing &  
Locking

## Subsidiary 1

#### Consolidation - Subsidiary : BPF To Do List

##### 1. Enter Data **Completion Required**

Upload data file to server  
Load data from source system  
Manage Conversion

P&L Input  
PL\_01 - Operating  
PL\_02 - Financial  
PL\_03 - Other Income

BS Input

ASSETS -  
BS\_A\_01 - Intangible assets  
BS\_A\_02 - Tangible assets  
BS\_A\_03 - Financial Assets  
BS\_A\_04 - Other Fin. Assets  
BS\_A\_05 - Inventory  
BS\_A\_06 - Receivables  
BS\_A\_07 - Cash  
BS\_A\_08 - Derivat. Instruments  
BS\_A\_99 - Balance sheet assets  
LIABILITIES -  
BS\_L\_01 - Equity  
BS\_L\_02 - LT Liabilities  
BS\_L\_03 - Payables and Financ.  
BS\_L\_04 - Derivat. Instruments  
BS\_L\_05 - Conting. Other Pay.  
BS\_L\_99 - BS liabilities

Other Input

X\_01 - Goodwill  
X\_02 - Dividends Provisoire  
X\_03 - Geographical Detail  
X\_04 - Currency detail  
X\_05 - Maturity  
X\_06 - Rate detail  
X\_07 - Audit  
X\_08 - Human Ressources  
X\_09 - Pensions  
X\_10 - Inventory Margin  
X\_11 - IC Sale of LT Assets  
X\_12 - Off Balance  
X\_13 - Tax Proof

##### 2. Local Adjustments & Control **Comp**

Journal Entry  
CONTROL - P&L  
CONTROL - BS  
Set Work Status

##### 3. Reporting **Completion Required**

REPORT - Profit and Loss  
REPORT - Balance Sheet  
REPORT - Cash Flow  
REPORT - Consolidation package

## Subsidiary 2

#### Consolidation - Subsidiary : BPF To Do List

##### 1. Enter Data **Completion Required**

Upload data file to server  
Load data from source system  
Manage Conversion

P&L Input  
PL\_01 - Operating  
PL\_02 - Financial  
PL\_03 - Other Income

BS Input

ASSETS -  
BS\_A\_01 - Intangible assets  
BS\_A\_02 - Tangible assets  
BS\_A\_03 - Financial Assets  
BS\_A\_04 - Other Fin. Assets  
BS\_A\_05 - Inventory  
BS\_A\_06 - Receivables  
BS\_A\_07 - Cash  
BS\_A\_08 - Derivat. Instruments  
BS\_A\_99 - Balance sheet assets  
LIABILITIES -  
BS\_L\_01 - Equity  
BS\_L\_02 - LT Liabilities  
BS\_L\_03 - Payables and Financ.  
BS\_L\_04 - Derivat. Instruments  
BS\_L\_05 - Conting. Other Pay.  
BS\_L\_99 - BS liabilities

Other Input

X\_01 - Goodwill  
X\_02 - Dividends Provisoire  
X\_03 - Geographical Detail  
X\_04 - Currency detail  
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X\_06 - Rate detail  
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X\_08 - Human Ressources  
X\_09 - Pensions  
X\_10 - Inventory Margin  
X\_11 - IC Sale of LT Assets  
X\_12 - Off Balance  
X\_13 - Tax Proof

##### 2. Local Adjustments & Control **Comp**

Journal Entry  
CONTROL - P&L  
CONTROL - BS  
Set Work Status

##### 3. Reporting **Completion Required**

REPORT - Profit and Loss  
REPORT - Balance Sheet  
REPORT - Cash Flow  
REPORT - Consolidation package

## Subsidiary xxx

#### Consolidation - Subsidiary : BPF To Do List

##### 1. Enter Data **Completion Required**

Upload data file to server  
Load data from source system  
Manage Conversion

P&L Input  
PL\_01 - Operating  
PL\_02 - Financial  
PL\_03 - Other Income

BS Input

ASSETS -  
BS\_A\_01 - Intangible assets  
BS\_A\_02 - Tangible assets  
BS\_A\_03 - Financial Assets  
BS\_A\_04 - Other Fin. Assets  
BS\_A\_05 - Inventory  
BS\_A\_06 - Receivables  
BS\_A\_07 - Cash  
BS\_A\_08 - Derivat. Instruments  
BS\_A\_99 - Balance sheet assets  
LIABILITIES -  
BS\_L\_01 - Equity  
BS\_L\_02 - LT Liabilities  
BS\_L\_03 - Payables and Financ.  
BS\_L\_04 - Derivat. Instruments  
BS\_L\_05 - Conting. Other Pay.  
BS\_L\_99 - BS liabilities

Other Input

X\_01 - Goodwill  
X\_02 - Dividends Provisoire  
X\_03 - Geographical Detail  
X\_04 - Currency detail  
X\_05 - Maturity  
X\_06 - Rate detail  
X\_07 - Audit  
X\_08 - Human Ressources  
X\_09 - Pensions  
X\_10 - Inventory Margin  
X\_11 - IC Sale of LT Assets  
X\_12 - Off Balance  
X\_13 - Tax Proof

##### 2. Local Adjustments & Control **Comp**

Journal Entry  
CONTROL - P&L  
CONTROL - BS  
Set Work Status

##### 3. Reporting **Completion Required**

REPORT - Profit and Loss  
REPORT - Balance Sheet  
REPORT - Cash Flow  
REPORT - Consolidation package

- 
- ❖ **PL 01: PL Operating**
  - ❖ **PL 02: PL Financial**
  - ❖ **PL 03: PL Other Income**
  - ❖ **BS A 01: Intangible Assets**
  - ❖ **BS A 02: Tangible Assets**
  - ❖ **BS A 03: Financial Assets**
  - ❖ **BS A 04: Other Financial Assets**
  - ❖ **BS A 05: Inventory**
  - ❖ **BS A 06: Receivables**
  - ❖ **BS A 07: Cash**
  - ❖ **BS A 08: Derivative Instruments**
  - ❖ **BS A 99: All Assets**
  - ❖ **BS L 01: Equity**
  - ❖ **BS L 02: LT Liabilities**
  - ❖ **BS L 03: Payables and Financial**
  - ❖ **BS L 04: Derivative Instruments**
  - ❖ **BS L 05: Contingency Others Payables**
  - ❖ **BS L 99: All Liabilities**
  - ❖ **X 01: Goodwill**
  - ❖ **X 02: Dividends**
  - ❖ **X 03: Geographical Details**
  - ❖ **X 04: Currency Details**
  - ❖ **X 05: Maturity**
  - ❖ **X 06: Rate Details**
  - ❖ **X 07: Audit**
  - ❖ **X 08: Human Resources**
  - ❖ **X 09: Pensions**
  - ❖ **X 10: Inventory Margins**
  - ❖ **X 11: IC Sales of LT Assets**
  - ❖ **X 12: Off Balance Items**
  - ❖ **X 13: Tax Proof**



SAP Application Set : SCK3 - B5\_A\_06\_Receivables1

File Edit View Insert Format Tools Data Window eAnalyze eSubmit ePublish eTools eData Help

Log Off G49

**SAP REPORT**  
Edge

**SUB1\_A Branch A (Euro zone)**  
**Actual DEC 2007**  
YTD / EUR

Closing

Language: English Refresh

RECEIVABLES		F99
		Closing
<b>A410T</b>	<b>Trade acc. receivable &amp; other debtors</b>	<b>800</b>
A41000	Trade notes and accounts receivable	IC
A42000	Staff & social security receivables	
A44000	State receivables	
A45100	Group current account	
A45510	Dividends receivable	IC
A45620	Shareholders: unpaid called capital	
A46200	Amnts receivable disposal assets	IC
A46700	Other receivables	IC
A46710	Loans, security & other receivables (current)	
A46870	Sales receivable (net equity income)	
A46880	Accrued interest on receivables	IC
A47600	Unrealized foreign exchange loss	
<b>A490T</b>	<b>Trade accounts receivable &amp; misc. - Depreciation</b>	
A49100	Depreciation trade notes & a/c's receivable	IC
A49200	Depreciation Staff & social security receivables	IC
A49400	Depreciation State receivables	IC
A49620	Depreciation receivables on fixed assets disp.	IC
A49700	Depreciation for other receivables	IC
A49710	Depreciation loans and other - current portion	
<b>A4100T</b>	<b>Trade accounts receivable &amp; other debtors</b>	<b>800</b>
A48600	Prepaid expenses	

Ready NUM

**SAP** Action Pane

**Session Information**

- + Logon: osadmin - SCK3
- + CV: LEGALAPP - L16400 - ALLF - None2 - ACTUAL - 9\_CTRB - G\_LEGAL - SUB1\_A - T\_TR - 2007.DEC - ALL\_PRODUCTS - YTD

**Business Process Flow**

You are currently working on the following business process flow :

Consolidation - Subsidiary

Current To Do Item

B5\_A\_06 - Receivables

**Workflow Instruction**

Back to BPF

**Available Tasks**

- Send Data
- Set work status

**Available Interfaces**

**See Also**

SAP Application Set : SCK3 - BS\_A\_06\_Receivables1

File Edit View Insert Format Tools Data Window eAnalyze eSubmit ePublish eTools eData Help

Log Off L53 Closing

SAP REPORT Edge

SUB1\_A Branch A (Euro zone)

Actual DEC 2007

YTD / EUR

Language: English Refresh

All Flows

Session Information

Logon: osadmin - SCK3

None2 - ACTUAL-9\_CTRB-G\_LEGAL  
SUB1\_A - T\_TR - 2007.DEC -  
ALL\_PRODUCTS - YTD

RECEIVABLES		F00	F211	F212	F213	F311	F312	F313	F40	F50	F60	F
		Opening	Operational allowances	Financial allowances	Other allowances	Operational WB	Financial WB	Other WB	Movements	Reclassification	Foreign Exchange Variance (Input)	Scope
A410T	Trade acc. receivable & other debtors											
A41000	Trade notes and accounts receivable	IC										
A42000	Staff & social security receivables											
A44000	State receivables											
A45100	Group current account											
A45510	Dividends receivable	IC										
A45620	Shareholders: unpaid called capital											
A46200	Amnts receivable disposal assets	IC										
A46700	Other receivables	IC										
A46710	Loans, security & other receivables (current)											
A46870	Sales receivable (net equity income)											
A46880	Accrued interest on receivables	IC										
A47600	Unrealized foreign exchange loss											
A490T	Trade accounts receivable & misc. - Depreciation											
A49100	Depreciation trade notes & a/c's receivable	IC										
A49200	Depreciation Staff & social security receivables	IC										
A49400	Depreciation State receivables	IC										
A49620	Depreciation receivables on fixed assets disp.	IC										
A49700	Depreciation for other receivables	IC										
A49710	Depreciation loans and other - current portion											
A4100T	Trade accounts receivable & other debtors											
A48600	Prepaid expenses											

A4100T Trade accounts receivable & other debtors 800

A48600 Prepaid expenses

Ready NUM

© 2007 ReportEdge

# Local Input – Journal Entry

**SAP Business Planning and Consolidation - Journal Entry**
☐ Hide the head

Appset	SCK3
Application	LEGALAPP
Category	ACTUAL
Time	2007.DEC
DataView	LC
DataSrc	11_OTHA
Analytic1	None2

Selection List	
Server Name	HTTP://TRAINING5
EntryStatus	SAVED
Old Journal ID	

Journal ID	13
Journal Group	
Description	Assets Reclassification

☐ Re-open journal in next period  
☐ AutoReversed

☒ Balanced

Posted	N
Difference	0

Entity	Account	AcctFlow	IntCo	Remark	Debit	Credit
SUB1_A	A211000	F2	C			200
SUB1_A	A213000	F2	C		200	
SUB1_A	A211000	F8	C			200
SUB1_A	A213000	F8	C		200	

**Business Process Flow**  
 You are currently working on the following business process flow :  
 Consolidation - Subsidiary  
 Current To Do Item  
 Enter local Adjustments

**Workflow Instruction**  
  
 Back to BPF

**Journal Options**  
**Saved Journal Entry Tasks**  
[New journal](#)  
[Save journal](#)  
[Save as journal](#)  
[Post journal](#)  
[Refresh journal](#)  
[Delete journal](#)  
**Journal Maintenance Tasks**  
[Manage journals](#)  
[Repost journals](#)  
[Reopen journals](#)  
[Translation for opening journals](#)



# The Demo : The SCK come with a configurable prepackaged BPF

## Group HQ

## Subsidiary 1

## Subsidiary 2

## Subsidiary xxx

J +0

**Consolidation**

Group Consolidation Process

Consolidation - HQ Group : BPF To Do List

Consolidation - HQ Group : BPF To Do List

1. Setup Consolidation Parameters **Completed**
2. Consolidation **Completion Required**
  - REPORT - Work Status
  - REPORT - P&L Group Matching
  - REPORT - BS Group Matching
  - Run Consolidation
  - Group adjustments
  - CONSOLIDATION AUDIT
  - AUDIT
  - AUDIT with IC
  - AUDIT without IC
  - AUDIT per Entity
  - AUDIT per movement
  - AUDIT per Conso Elim
  - AUDIT per SubGroup
  - AUDIT per Analytics
  - CONSOLIDATION REPORTS
  - REPORT - Profit and Loss
  - REPORT - Balance Sheet
  - REPORT - Cash Flow
3. Report Distribution **Completion Required**

Post document

Publishing &  
Locking

Consolidation - Subsidiary : BPF To Do List

1. Enter Data **Completion Required**
  - Upload data file to server
  - Load data from source system
  - Manage Conversion
  - P&L Input
    - PL\_01 - Operating
    - PL\_02 - Financial
    - PL\_03 - Other Income
  - BS Input
    - ASSETS -

Consolidation - Subsidiary : BPF To Do List

1. Enter Data **Completed**
2. Local Adjustments & Control **Completion Required**
  - Journal Entry
  - CONTROL - P&L
  - CONTROL - BS
  - Set Work Status
3. Reporting **Completion Required**
  - REPORT - Profit and Loss
  - REPORT - Balance Sheet
  - REPORT - Cash Flow
  - REPORT - Consolidation package

Consolidation - Subsidiary : BPF To Do List

1. Enter Data **Completion Required**
  - Upload data file to server
  - Load data from source system
  - Manage Conversion
  - P&L Input
    - PL\_01 - Operating
    - PL\_02 - Financial
    - PL\_03 - Other Income
  - BS Input
    - ASSETS -
    - BS\_A\_01 - Intangible assets
    - BS\_A\_02 - Tangible assets
    - BS\_A\_03 - Financial Assets
    - BS\_A\_04 - Other Fin. Assets
    - BS\_A\_05 - Inventory
    - BS\_A\_06 - Receivables
    - BS\_A\_07 - Cash
    - BS\_A\_08 - Derivat. Instruments
    - BS\_A\_99 - Balance sheet assets
    - LIABILITIES -
    - BS\_L\_01 - Equity
    - BS\_L\_02 - LT Liabilities
    - BS\_L\_03 - Payables and Financ.
    - BS\_L\_04 - Derivat. Instruments
    - BS\_L\_05 - Conting. Other Pay.
    - BS\_L\_99 - BS liabilities
    - Other Input
      - X\_01 - Goodwill
      - X\_02 - Dividends Provisoire
      - X\_03 - Geographical Detail
      - X\_04 - Currency detail
      - X\_05 - Maturity
      - X\_06 - Rate detail
      - X\_07 - Audit
      - X\_08 - Human Ressources
      - X\_09 - Pensions
      - X\_10 - Inventory Margin
      - X\_11 - IC Sale of LT Assets
      - X\_12 - Off Balance
      - X\_13 - Tax Proof
  - 2. Local Adjustments & Control **Comp**
    - Journal Entry
    - CONTROL - P&L
    - CONTROL - BS
    - Set Work Status
  - 3. Reporting **Completion Required**
    - REPORT - Profit and Loss
    - REPORT - Balance Sheet
    - REPORT - Cash Flow
    - REPORT - Consolidation package

Consolidation - Subsidiary : BPF To Do List

1. Enter Data **Completion Required**
  - Upload data file to server
  - Load data from source system
  - Manage Conversion
  - P&L Input
    - PL\_01 - Operating
    - PL\_02 - Financial
    - PL\_03 - Other Income
  - BS Input
    - ASSETS -
    - BS\_A\_01 - Intangible assets
    - BS\_A\_02 - Tangible assets
    - BS\_A\_03 - Financial Assets
    - BS\_A\_04 - Other Fin. Assets
    - BS\_A\_05 - Inventory
    - BS\_A\_06 - Receivables
    - BS\_A\_07 - Cash
    - BS\_A\_08 - Derivat. Instruments
    - BS\_A\_99 - Balance sheet assets
    - LIABILITIES -
    - BS\_L\_01 - Equity
    - BS\_L\_02 - LT Liabilities
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      - X\_04 - Currency detail
      - X\_05 - Maturity
      - X\_06 - Rate detail
      - X\_07 - Audit
      - X\_08 - Human Ressources
      - X\_09 - Pensions
      - X\_10 - Inventory Margin
      - X\_11 - IC Sale of LT Assets
      - X\_12 - Off Balance
      - X\_13 - Tax Proof
  - 2. Local Adjustments & Control **Comp**
    - Journal Entry
    - CONTROL - P&L
    - CONTROL - BS
    - Set Work Status
  - 3. Reporting **Completion Required**
    - REPORT - Profit and Loss
    - REPORT - Balance Sheet
    - REPORT - Cash Flow
    - REPORT - Consolidation package

**SAP REPORT**  
Edge

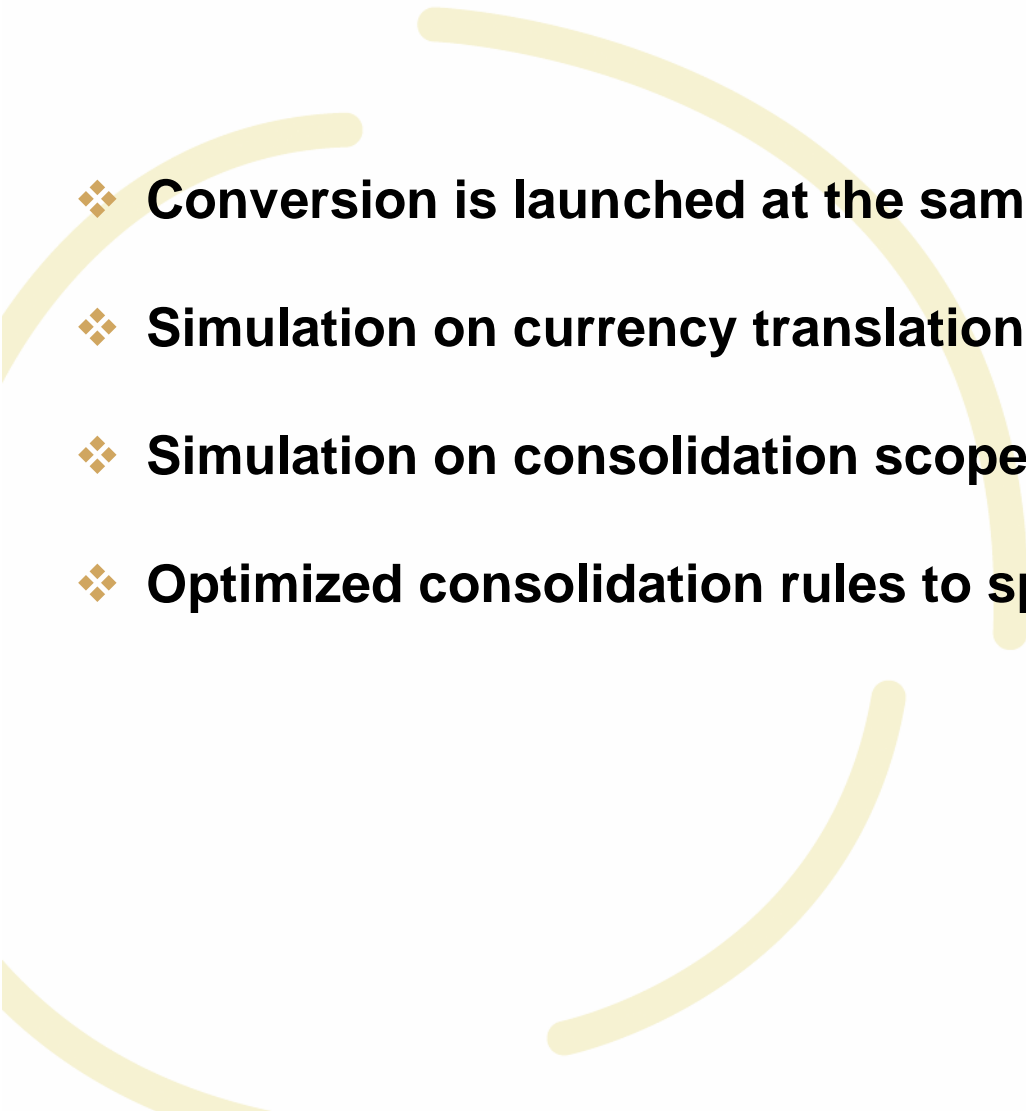
**SCK\_GROUP SCK Group**  
**Actual DEC 2007**  
YTD / EUR

Language: English ENTITY

		SUB1_A	SUB1_B	CONS
<i>BALANCE BS</i>		<i>Branch A (Euro zone)</i>	<i>Branch B (Euro zone)</i>	<i>Consolidation</i>
<b>A211000</b>	Land	1,600		1,600
<b>A213000</b>	Buildings and improvements	400		400
<b>A218003</b>	Other tangible assets		2,200	2,200
<b>ASSETS</b>	<b>ASSET</b>	<b>2,000</b>	<b>2,200</b>	<b>4,200</b>

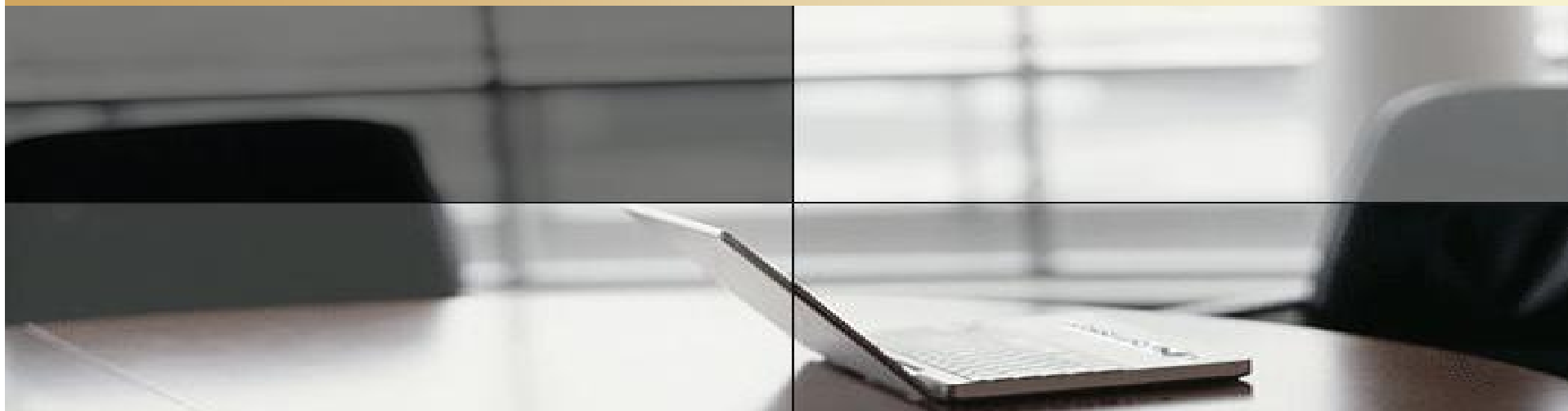
  

<i>A213000 - Buildings and improvements</i>	400	400
<i>A218003 - Other tangible assets</i>	1,100	1,100

- 
- ❖ **Conversion is launched at the same time as consolidation**
  - ❖ **Simulation on currency translation**
  - ❖ **Simulation on consolidation scopes**
  - ❖ **Optimized consolidation rules to speed up calculation**

- ❖ **Currency Conversion & CTA Calculation**
- ❖ **Regulated Provision**
- ❖ **Proportional Method.**
- ❖ **Equity Method.**
- ❖ **Sharing of group and minority Interest.**
- ❖ **Goodwill.**
- ❖ **Goodwill Impairment**
- ❖ **Elimination of inter-company dividends**
- ❖ **Elimination of Investments.**
- ❖ **Elimination of inter-company provision on investments**
- ❖ **Elimination of gain/loss on investments**
- ❖ **Elimination of inter-company accounts**
- ❖ **Elimination of inter-company accounts (Sales rules)**
- ❖ **Elimination of inter-company provisions**
- ❖ **Elimination of margin on inter-company stocks.**
- ❖ **Elimination of Gain/Loss on inter-company sales of LT Assets**
- ❖ **Activities intended to be sold**
- ❖ **Change of Consolidation Method.**
- ❖ **Change of Consolidation Ownership.**
- ❖ **Company Entering the Scope.**
- ❖ **Company Leaving the Scope.**
- ❖ **Company Leaving the Scope (Middle Year).**
- ❖ **Company Changing of Subgroup.**
- ❖ **Other top adjustments**
- ❖ **Historical retrieval Top Adjustments**
- ❖ **Audit Top adjustments**
- ❖ **Cash flow statement Top adjustments**
- ❖ **Group Minority split Top adjustments**
- ❖ **Change in consolidation method Top adjustments**
- ❖ **Inter-company Top adjustments**
- ❖ **Fair value Top adjustments**
- ❖ **Foreign Exchange Differences Top adjustments**





*ReportEdge*

*The Starter Kit*

*The Demo*

*The Flexibility*

*The Conclusion*

## Unmatched Flexibility to Adjust any country GAAP

- ❖ **Changing the chart of Account without having to changes reports, input templates and consolidation rules**
- ❖ **Changing the flows/movements without having to changes reports, input templates and consolidation rules**
- ❖ **Adding a new dimension without having to changes reports, input templates and consolidation rules**

## Only parameters to configure, no hard coding...

- ❖ **Dynamic Consolidation Rules (No rules are hard coded) !**
- ❖ **Dynamic Reporting Templates (No templates are hard coded) !**
- ❖ **Application structure is flexible (New Dimensions & Analysis Segment) !**

SAP Business Planning and Consolidation Administration

Select an item in the server hierarchical list to view and change related properties. To perform a task on the selected object/category, select an option from the action pane.

Server name: TRAINING5

Dimension Elements:

SAP - Account.xls

ID	PARENTH1	ACCTYPE	FLWS	VARIATION	RATETYPE	PINTCO	TYPELIM	IMPL	FORMULA
1	BS	AST	FT		EndFlow				
2	ASSETS	AST	FT		EndFlow				
3	NC_ASSETS	AST	FT		EndFlow				
4	A2000T	AST	FT		EndFlow				
5	A200T	AST	FLT		EndFlow				
6	A20300	AST	FLT	ERR	EndFlow		IA_GL		
7	A20500	AST	FLT	ERR	EndFlow		IA_GL		
8	A20600	AST	FLT	ERR	EndFlow		IA_GL		
9	A20700	AST	FLT	ERR	EndFlow		IA_GL		
10	A20800	AST	FLT	ERR	EndFlow		IA_GL		
11	A23700	AST	FLT	ERR	EndFlow		IA_GL		
12	A200L	AST	FLT	ERR	EndFlow		TA200L		
13	A280T	AST	FAM		EndFlow				
14	A28030	AST	FAM	ERR	EndFlow				
15	A28050	AST	FAM	ERR	EndFlow				
16	A28060	AST	FAM	ERR	EndFlow				
17	A28070	AST	FAM	ERR	EndFlow				
18	A28080	AST	FAM	ERR	EndFlow				
19	A29030	AST	FPROV	ERR	EndFlow				
20	A29050	AST	FPROV	ERR	EndFlow				
21	A29060	AST	FPROV	ERR	EndFlow				
22	A29070	AST	FPROV	ERR	EndFlow				
23	A29080	AST	FPROV	ERR	EndFlow				
24	A29370	AST	FPROV	ERR	EndFlow				
25	A209T	AST	FLT		EndFlow				
26	A20900	AST	FLT	ERR	EndFlow				
27	A29900	AST	FAM	ERR	EndFlow				
28	A2100T	AST	FLT		EndFlow				
29	A210T	AST	FLT		EndFlow				
30	A211000	AST	FLT	ERR	EndFlow		TA_GL		
31	A213000	AST	FLT	ERR	EndFlow		TA_GL		
32	A215000	AST	FLT	ERR	EndFlow		TA_GL		
33	A218001	AST	FLT	ERR	EndFlow		TA_GL		
34	A218002	AST	FLT	ERR	EndFlow		TA_GL		
35	A218003	AST	FLT	ERR	EndFlow		TA_GL		
36	A218000	AST	FLT	ERR	EndFlow		TA_GL		
37	A218000	AST	FLT	ERR	EndFlow		TA_GL		

MEMBERS PRINT OPTIONS

**Session Information**  
Login: osadmin - SCK3

**Manage Dimensions**

**Dimension member - Account**

**Dimensions Tasks**  
[Copy a dimension](#)  
[Modify dimension](#)  
[Process dimension](#)  
[Delete dimension](#)

**Account Dimension View**  
[Maintain dimension information](#)  
[Maintain dimension property](#)

**Dimension Member Tasks**  
[View member report](#)  
[Save to Server](#)

**Available Interfaces**

**See Also**

**SAP Business Planning and Consolidation Administration**

Select an item in the server hierarchical list to view and change related properties. To perform a task on the selected object/category, select an option from the action pane.

**Server name: TRAINING5**

**Application - LegalApp information:**

**Dimension**

**Shared Dimensions**

AppSet Dimension	Type
Account	A
AcctFlow	S
Analytic1	U
Analytic2	U
Analytic3	U
Category	C
DataSrc	D
DataView	R
Entity	E
InputCurrency	R
IntCo	I
OwnAccount	A
Rate	A
RateEntity	E
Time	T

**Application Dimensions**

AppSet Dimension	Type	S...	R...
Account	A		
AcctFlow	S		
Analytic1	U1		
Category	C	Y	Y
DataSrc	D		
DataView	R		
Entity	E		
IntCo	I		
Time	T		

**Set Dimension Option**

Secured R/W

**Action Pane**

**Session Information**

Logon: osadmin - SCK3

**Applications**

**Modify Application - LegalApp**

**Select Source Application**

LegalApp

**Application Description**

Legal Consolidation

**Application Rebuild Option**

☐ Reassign SQL Index

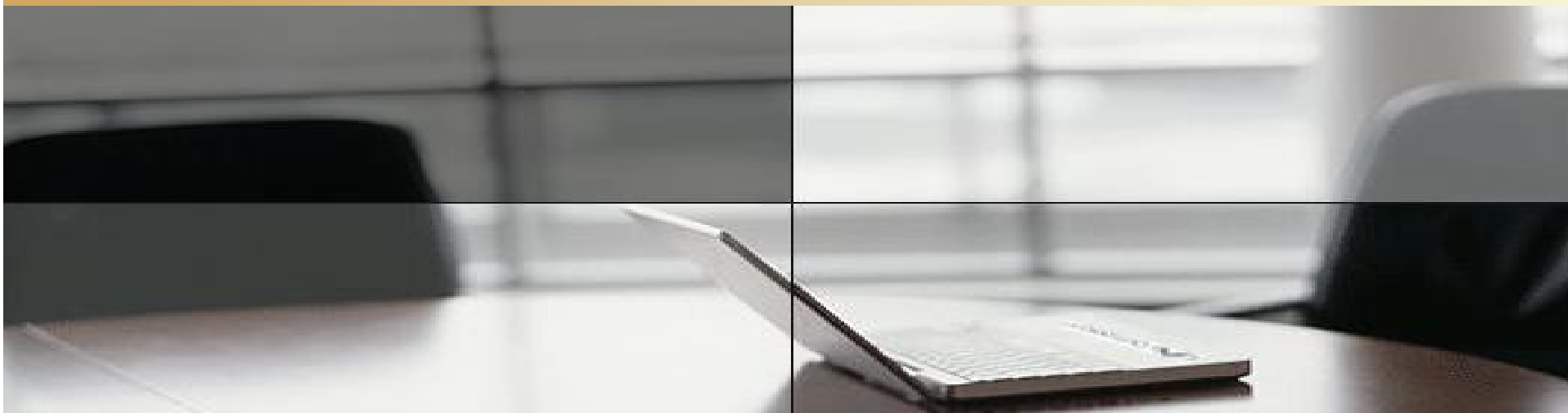
☐ Process Application

☒ **Modify Application**

☒ **Change Application Type**

**Available Interfaces**

**See Also**



*ReportEdge*

*The Starter Kit*

*The Demo*

*The Flexibility*

*The Conclusion*

***Time and costs savings to implement the Legal Consolidation Process***

- ❖ ***Implementation phase can be reduced by 50% to 75%***

***Optimized solution in term of performance***

- ❖ ***Reports and rules performances optimization***

***Minimized risks relative to IFRS standards***

- ❖ ***Compliance with IFRS has been tested by recognized financial auditors***

***Competitive price***

- ❖ ***Attractive price due to sales volume effect***

***Unification with other FPM processes (budget, reporting, ...)***

- ❖ ***As it is built on SAP BPC, SCK is a starting point for your FPM project (s)...***
- ❖ ***SCK facilitates IFRS integration with other reporting applications (Budgeting, Forecasting, Strategic Planning, Sales Analysis, etc ...)***



Some of our Clients...

REPORT  
Edge

Valeo

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REDCATS Group  
*In line with you. Online for you*

Virgin  
MegaStore  
REDAIERS YOUR MILES

RENAULT

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Emirates Bank

LABORATOIRES  
BOIRON®

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ALES  
GROUPE

L'OCCITANE  
EN PROVENCE

HSBC

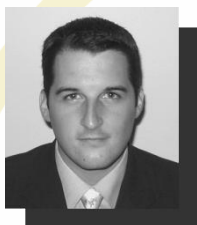
PRICEWATERHOUSECOOPERS



**Stéphane Médard**  
**International Operation**

[stephane.medard@reportedg.net](mailto:stephane.medard@reportedg.net)

Statutory consolidation expert  
Hyperion France: 8 years as Consulting Director  
BearingPoint France: 4 years as senior manager in the financial team  
(Reporting Consolidation Planning Services)  
Involved in 20 BPC implementations in the last 3 years



**Arnaud Vivian**  
**Singapore Operation**

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3 years in Group controlling / IT for Renault



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Hyperion certified consultant  
Consolidation manager for Cap Gemini Ernst & Young - Singapore