Group Reporting in SAP S/HANA 1909

Daniel Mateo
SAP S/4HANA Project Lead
Group Reporting in SAP S/HANA 1909

AGENDA

1. Self introduction
2. Basic concepts, features and processes
3. Main configuration and master data elements
4. Process flow within SAP S/4HANA 1909
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Group Reporting in SAP S/HANA 1909

DANIEL MATEO - SAP S/4HANA Project Lead

+ 13 years experience in SAP financial accounting and controlling modules (FICO)

Professional certifications: SAP Activate Project Manager, SAP S/4HANA Financial Accounting, Project Manager Professional (PMP), ITIL...

7 SAP Rollouts in America, 8 in Europe, 1 SAP S/4HANA Greenfield implementation and 1 Global Upgrade
AGENDA

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4. Process flow within SAP S/4HANA 1909
What is Group Reporting?

New consolidation solution delivered on SAP S/4HANA 1809

Integrated with SAP S/4HANA Finance

Cloud On-Premise

Capabilities for local and group accounting and reporting
MAIN FEATURES

**SAP S/4HANA database**
- Real-time
- Speeds up the closing
- No need of an ETL between transaction system and consolidation system

**FS Items**
- Financial Statement Items replace the Group Chart of Accounts
- Operating Chart of Accounts not affected

**Validation**
- Predefined rules for automatic interunit eliminations and data validation
- Local and group closing share the same master data and rules

**Reporting**
- User friendly Fiori Reports
- Desired breakdown items
- Drill down to operational accounting
**SYSTEM INTEGRATION**

- **SAP Group Reporting Data Collection**
  - Non SAP sources
  - Data entry
  - Non-Financial data

- **SAP® Analytics Cloud**
  - Dashboards
  - Planning
  - Analytics

- **SAP Disclosure Management**
  - Submit electronic
  - Publish online
  - Print

**SAP S/4HANA**

- Group Reporting
  - Local Accounting
  - Group Accounting

- Universal Journal
**BASIC FLOW**

**DATA COLLECTION**
- Direct S/4HANA access
- Integration with non SAP solutions
- Data Entry

**DATA PREPARATION**
- Currency conversion
- Validation
- Manual adjustments

**CONSOLIDATION**
- Intercompany elimination
- Investment consolidation
- Versioning & Simulation

**REPORTING**
- SAP Group Reporting
- SAP Analytics Cloud
- Disclosure Manag.
- Embedded Analytics
- Analysis MS Office

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GROUP REPORTING vs BPC 11.1

- Already SAP S/4HANA Finance
- It is the most important source for the financial data
- Large number of source systems
- Looking for a on-premise solution for consolidation (planning/budgeting)
AGENDA

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3. Main configuration and master data elements

4. Process flow within SAP S/4HANA 1909
GROUP REPORTING OBJECTS

Data Model

Customizable Objects

Master Data Objects
Group Reporting in SAP S/HANA 1909

DATA MODEL

SOURCE TABLES

- **ACDOCA**: Universal Journal Entry. Contain actual postings
- **ACDOCP**: Plan Data Line Items

GROUP REPORTING TABLES

- **ACDOCU**: Universal Consolidation Journal Entries
- **FINCS***: Configuration Tables to Group Reporting
### DATA MODEL

#### SOURCE TABLES

- **ACDOCA**: Universal Journal Entry. Contains actual postings.
- **ACDOCP**: Plan Data Line Item.

#### GROUP REPORTING TABLES

- **ACDOCU**: Universal Consolidation Journal Entries.
- **FINCS**: Configuration Tables to Group Reporting.

### Table: ACDOCU

<table>
<thead>
<tr>
<th>Field</th>
<th>Key</th>
<th>Init.</th>
<th>Data element</th>
<th>Data Type</th>
<th>Length</th>
<th>Decim.</th>
<th>Coord.</th>
<th>Short Description</th>
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<td>Consolidation (end-result) version</td>
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<td></td>
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<td>CURY</td>
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<td>Currency key of the ledger currency</td>
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<td>0</td>
<td>Base Unit of Measure</td>
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<td>0</td>
<td>0</td>
<td>Consolidation Chart of Accounts</td>
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<td>✓</td>
<td></td>
<td>CHAR</td>
<td>10</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Financial Statement Item</td>
</tr>
</tbody>
</table>
DATA MODEL

SOURCE TABLES

- **ACDOCA**: Universal Journal Entry. Contain actual postings.
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**GROUP REPORTING TABLES**

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CUSTOMIZABLE OBJECTS

- Consolidation Ledger
- Consolidation Dimension
- Consolidation Version
- Breakdown category
- Subitem category
- Document Type
- Task
- Task Group
Consolidation Ledger

Display IMG

Structure

- Controlling
- Planning and Consolidation
- SAP S/4HANA for Group Reporting
  - Install SAP Best Practices Content
  - Global Settings for Consolidation
- Initialize Settings
- Check Global System Settings
- Master Data
  - Define Consolidation Ledgers
    - Display Dimension
    - Define Versions
    - Create Version from Reference Version
    - Define Consolidation Chart of Accounts
    - Define Consolidation Master Data Fields
    - Maintain Organizational Unit Hierarchies
    - Define Subitem Categories and Subitems
    - Define Breakdown Categories

Display Ledger: Overview

<table>
<thead>
<tr>
<th>L...</th>
<th>Ledger Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Y1</td>
<td>Consolidation Ledger</td>
</tr>
<tr>
<td>Y2</td>
<td>Consolidation Ledger USD</td>
</tr>
</tbody>
</table>

Display Ledger: Master Data

<table>
<thead>
<tr>
<th>Led...</th>
<th>Ledger texts...</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ledger</td>
<td>Y2 Consolidation Ledger USD</td>
</tr>
</tbody>
</table>

Basic Settings

- Reference Ledger: 05

Stored Currencies

- Ledger currency: USD

Ledger for Journal Entries
Consolidation Dimension

Display IMG
- Structure
  - Controlling
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Change Dimension - Initial Screen
- Cons. COA: Y1
- Version: Y10
- Period: 12 / 2018

Dimension Change
- Short Text: Companies
- Medium Text: Companies
- Length of consolidation unit: 6
- Length of cons. group: 6

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Group Reporting in SAP S/HANA 1909

Consolidation Version

**Display IMG**
- **Structure**
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  - Planning and Consolidation
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    - Global Settings for Consolidation
  - Initialize Settings
  - Check Global System Settings
- **Master Data**
  - Define Consolidation Ledgers
  - Display Dimension
  - Define Versions
- **Existing BC Sets**
  - BC Sets for Activity

**Change View "Consolidation Versions": Overview**

<table>
<thead>
<tr>
<th>Version</th>
<th>Description</th>
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<tbody>
<tr>
<td>Y10</td>
<td>[Select]</td>
</tr>
<tr>
<td>Y11</td>
<td>Actuals @ Budget rates</td>
</tr>
<tr>
<td>Y12</td>
<td>Actuals @ Budget rates</td>
</tr>
<tr>
<td>Y20</td>
<td>Actuals 2nd GC</td>
</tr>
<tr>
<td>YB1</td>
<td>Budget (2016)</td>
</tr>
<tr>
<td>YB2</td>
<td>Budget (2017)</td>
</tr>
<tr>
<td>YB3</td>
<td>Budget (2018)</td>
</tr>
<tr>
<td>YB4</td>
<td>Budget (2019)</td>
</tr>
<tr>
<td>YB5</td>
<td>Budget (2020)</td>
</tr>
<tr>
<td>YP1</td>
<td>Forecast 1+1</td>
</tr>
<tr>
<td>YP2</td>
<td>Forecast 2+10</td>
</tr>
<tr>
<td>YP1</td>
<td>Predicive Accounting</td>
</tr>
</tbody>
</table>
Consolidation Version

Structure
- Controlling
- Planning and Consolidation
- SAP S/4HANA for Group Reporting
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- Initialize Settings
- Check Global System Settings
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Actual version

Special versions
- Data entry
- Ledger
- Structure
- Tax rates
- Attributes
- Translation method
- Exchange rates
- Reclassifications
- Reporting rules
- PS Group Items
- PS item mapping version

Bugdet version

Special versions
- Data entry
- Ledger
- Structure
- Tax rates
- Attributes
- Translation method
- Exchange rates
- Reclassifications
- Reporting rules
- PS Group Items
- PS item mapping version

Plan, Project Budget, Prediction, Final Consolidation...

Y10 – Special for Actual
Y11 – Actual @Budget Rates
Y12 – Simulation Rates
Breakdown Category

**Display IMG**
- Existing BC Sets
- Disc Sets for Activity
- Activity

**Structure**
- Controlling
- Planning and Consolidation
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- Initialize Settings
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- Master Data
  - Define Consolidation Ledgers
  - Display Dimension
  - Define Dimensions
  - Create Version from Reference Version
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  - Define Consolidation Master Data Fields
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  - Define Breakdown Categories

**Change View "Breakdown categories": Overview**
- Breakdown Category
- Description

**Change View "Breakdown by subassignment": Overview**
- Characteristic
  - Period of Acq.
  - Partner Unit
  - Transaction Category
  - Currency
  - Unit of measure
  - Subitem Category
  - Subitem
  - Acquis. Year

0- No breakdown
1- Optional breakdown
2- Req. Breakdown. If blank -> default value
3- Req. Breakdown. Entry forced, default allowed
4- Req. Breakdown. Entry forced, default not allowed

- 1- Transaction Types
- 2- Functional areas
- 3- Regions
Subitem Category

**Display IMG**

- Structure
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  - SAP S/4HANA for Group Reporting
  - Install SAP Best Practices Content
  - Global Settings for Consolidation
  - Initialize Settings
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- Master Data
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  - Display Dimension
  - Define Versions
  - Define Version from Reference Version
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  - Define Consolidation Master Data Fields
  - Maintain Organizational Unit Hierarchies
  - Define Subitem Categories and Subitems
  - Define Breakdown Categories

**Subitem Change**

- Subitem Cat
- Transaction Types
- Functional areas
  - 0001 Sales and Distribution
  - 0002 Marketing
  - 0003 Administration
  - 0004 Research and development
  - 0005 Production
  - 9999 Dummy FM (check as)
  - YB10 Sales Revenue
  - YB15 Sales discounts and allowance
  - YB20 Cost of goods sold
  - YB25 Consulting/Services
  - YB30 Sales and Distribution
  - YB35 Marketing
  - YB40 Administration
  - YB50 Research & Development
  - YB70 Other gains
  - YB75 Other expenses
  - YB77 Gain from investment
  - YB79 Gain from shares & LC
  - YB81 Interest & similar gains

**Properties**

- Subitem: 100
- Medium Text: Opening balance - orig. cost

**Selected subitems**

- Carry forward to subitem: 100
- Retire/divest subitem: 150 (Retirements from cons group)
- Acquisition subitem: 120 (Acquisitions by the cons group)

- No Posting/Entry
**Document Type**

- Controlling
- Planning and Consolidation
- SAP S/4HANA for Group Reporting
  - Install SAP Best Practices Content
  - Global Settings for Consolidation
  - Master Data
    - Define Consolidation Ledgers
    - Display Dimension
    - Define Archives
    - Define Versions
    - Create Version from Reference Version
    - Define Consolidation Chart of Accounts
    - Define Consolidation Master Data Fields
    - Maintain Organizational Unit Hierarchies
    - Define Subitem Categories and Subitems
      - Define Breakdown Categories
      - Define Default Values for Subassignments
      - Define Number Ranges for Posting
    - Define Document Types
    - Define Document Types for Reported Financial Data

**Change View "Document types": Details**

- Cons. COA
- Y1
- Version
- Y18
- Period
- Document Type
  - 00: Man input reported data (00/MDC)
  - 01: Reported Data: Entry
  - 10: Adjust, Reported Data
  - 20: Standardizing entry
  - 30: Two-sided elimination entry
  - 40: Consolidation entry

**Properties**

- Posting Level: 00
- Balance check: 2
- Bus application: A
- Posting: Automatic

**Currencies**

- Post in transaction currency
- Post in local currency
- Post in group currency
- Post quantities

- Deferred Income Taxes
  - Credit deferred tax
  - Debit deferred taxes

**Notes**

- 0: Error when balance not 0
- 1: Warning when balance not 0
- 2: No balance check

- Rounding, Online Data Entry, Reclassification, Flexible Upload, Consolidation of investments...
Group Reporting in SAP S/HANA 1909

Task

- SAP S/HANA for Group Reporting
  - Install SAP Best Practices Content
  - Global Settings for Consolidation
  - Master Data
  - Consolidation F5 Items Configuration
  - Data Collection for Consolidation
- Define Method for Uploading Reported Financial Data
- Define Tasks for Manual Posting
- Define Task
- Define Period Categories
- Map Logical Port with Business System for Reported Data API
- Currency Translation for Consolidation
- Intercompany Matching and Reconciliation

Change View "Consolidation Tasks: Simple Tasks": Overview

<table>
<thead>
<tr>
<th>Task</th>
<th>Task category</th>
<th>Short Text</th>
<th>Medium Text</th>
</tr>
</thead>
<tbody>
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<td>Once Carryforward</td>
<td>Bal.Crwd</td>
<td>Balance Carryforward</td>
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<tr>
<td>1020</td>
<td>Data Collection</td>
<td>Data Coll.</td>
<td>Data Collection</td>
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<tr>
<td>1030</td>
<td>Item Substitution</td>
<td>Calc Net</td>
<td>Calc. Net Income</td>
</tr>
<tr>
<td>1060</td>
<td>Reported Data Validation</td>
<td>Val. Del</td>
<td>Reported Data Validation</td>
</tr>
<tr>
<td>1070</td>
<td>Reported Data Validation</td>
<td>Val. Rep.D</td>
<td>Reported Data Validation, Data LC</td>
</tr>
<tr>
<td>1100</td>
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<td>Cur.Trans</td>
<td>Currency Translation</td>
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<tr>
<td>1180</td>
<td>Standardized Data Validation</td>
<td>Standards</td>
<td>Standardized Data Validation</td>
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<tr>
<td>1190</td>
<td>Standardized Data Validation</td>
<td>Val.Std.D</td>
<td>Validation Standard. Data GC</td>
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<tr>
<td>2141</td>
<td>Posting of Group Shares</td>
<td>Cal. Grp %</td>
<td>Calculate Group Shares (PL, 30)</td>
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<tr>
<td>2190</td>
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<td>Val Cons.</td>
<td>Validation of Consolidated, Data</td>
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<tr>
<td>2900</td>
<td>Integration in Consolidation...</td>
<td>Int CG dat</td>
<td>Integrate Data into Cons Group</td>
</tr>
<tr>
<td>2980</td>
<td>Validation of Consolidated...</td>
<td>Consolidat.</td>
<td>Consolidated Data Validation</td>
</tr>
</tbody>
</table>

#SitBCN 2020
Task Group

- Define Task Group
- Assign Task Group to Dimension
- Define Consolidation Processing
- Define Methods
- Specify Miscellaneous Selected Items
- Define Number Range for Archiving
- Maintain Log Archiving Settings for Tasks

Change View "Assign tasks to task group": Overview

Data Monitor

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MASTER DATA OBJECTS

- Financial Statement (FS) Item
- Consolidation Unit
- Consolidation Group
- Validation rule
- Validation method
Financial Statement (FS) Item

Define FS Items

Create new FS

Edit FS

Check Where Used

FS Items (231)

C... Financial Statement... FS Item Description... FS Item Medium Description... FS Item... Br... Elimination Select... Currency Translation... FS Item Role... Link

Y1 113100 Cash... Cash on hand... Asset... 10... S-CT BS CLO (BS...>

Y1 113200 Cash equiv... Short-term deposits and other cash equivalents... Asset... 10... S-CT BS CLO (BS...>

Y1 123100 Trade, GV... Trade receivables, Gross... Asset... 10... S-UE BS AR (CT T...>

Y1 123150 Trade, Allow... Trade receivables, Allowance... Asset... 10... S-UE BS CLO (BS...>

Y1 123200 Dep PPE... Receivables on disposal of PPE, Current, Gross... Asset... 10... S-UE BS OR C...>

Y1 123300 Dep Intang... Receivables / disp. Intang assets, Current, Gross... Asset... 10... S-UE BS OR C...>

Y1 124000 Dep Inv... Receivables / disp. invest. subsid, Current, Gross... Asset... 10... S-UE BS OR C...>

Y1 123500 Dep Or Inv... Receivables / disp. inv. oth entities, Current, GV... Asset... 10... S-UE BS OR C...>

Y1 123600 Dep Or A,C... Receivables /disp. inv. oth assets, Current, Gross... Asset... 10... S-UE BS CLO (BS...>

Y1 123700 Divid Rec... Dividends receivable... Asset... 10... S-UE BS DIV RE... S-CT BS CLO (BS...>
Financial Statement (FS) Item

Derived from Breakdown Category

Asset, Expense, Income, Liabilities and Equity, Reporting Item and Statistical Item
Group Reporting in SAP S/HANA 1909

Financial Statement (FS) Item

Map FS Items with G/L Accounts

Standard

Search:

G/L Chart of Accounts: Consolidation COA: Mapping ID: Revision:

Mapping Revisions (1)

<table>
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<th>Status</th>
<th>Assigned</th>
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<th>Mapping ID</th>
<th>Revision</th>
<th>Mapped G/L Accounts</th>
<th>Unmapped G/L Accounts</th>
<th>Last Change</th>
<th>Last Change</th>
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<td>YCOA</td>
<td>Y1</td>
<td>Y1 (Consolidation chart of a...</td>
<td>1 (1)</td>
<td>718</td>
<td>122</td>
<td>17.08.2020, 2...</td>
<td>17.08.2020, 2...</td>
</tr>
</tbody>
</table>

Import FS Item Mappings

Choose a compliant file to upload

Download

Refresh Check Delete Show Log
# Financial Statement (FS) Item

## Master Data Objects

### YCOA (Standard Chart of Accounts) - Y1 (Consolidation Chart of Accts)

<table>
<thead>
<tr>
<th>GL Account Number</th>
<th>GL Account Name</th>
<th>FS Item</th>
<th>FS Item Name</th>
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</thead>
<tbody>
<tr>
<td>10010000</td>
<td>Petty Cash</td>
<td>111300</td>
<td>Cash on hand s</td>
</tr>
<tr>
<td>10020000</td>
<td>Petty Cash Journal</td>
<td>111300</td>
<td>Cash on hand s</td>
</tr>
<tr>
<td>11001000</td>
<td>Bank1 Main Account</td>
<td>111300</td>
<td>Cash on hand s</td>
</tr>
<tr>
<td>11003010</td>
<td>Bank1 Cash Payment</td>
<td>111300</td>
<td>Cash on hand s</td>
</tr>
<tr>
<td>11003020</td>
<td>Bank1 Bank Transfer</td>
<td>111300</td>
<td>Cash on hand s</td>
</tr>
</tbody>
</table>
Consolidation Unit

Consolidation Units
- Create & Change
- Display

Consolidation unit Change
- Cons. COA: Y1
- Version: Y10
- Period: 8 / 2020

Master data
- Description
  - Short Text: Palo Alto
  - Medium Text: Palo Alto

General
- Country: US
- Local Currency: USD United States Dollar

Integration
- Sender Local Currency: [Local Currency]
# Group Reporting in SAP S/HANA 1909

## Consolidation Unit

<table>
<thead>
<tr>
<th>Cons. COA: Y1</th>
<th>Version: Y10</th>
<th>Period: 8 / 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cons. Unit:</td>
<td></td>
<td>Palo Alto</td>
</tr>
</tbody>
</table>

### Master data

**Posting**

<table>
<thead>
<tr>
<th>Tax Rate</th>
<th></th>
</tr>
</thead>
</table>

**Currency translation**

- Local Currency: USD
- Translation Method: S0904
- Translation: FC\(\text{Incoming Unit}\)

### Validation

<table>
<thead>
<tr>
<th>Period Category</th>
<th>Val.ID split data</th>
<th>Val.ID std. data</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Periods 1 through 10</td>
<td>SC01</td>
<td>SRD1</td>
</tr>
</tbody>
</table>

### Data collection

**Data transfer method:** H Read from Universal Document

**Integration**

- Company: 1710
- Effect. Yr Read Uni: Doc.: 2020

---

For more information or assistance, please contact us at

**Email:** group.reporting@sap.com

**Telephone:** +1-123-456-7890

---

From 0 to 100%

H- Read from Universal Document
U- Flexible upload
Consolidation Group

Consolidation group Change

Cens. COA: Y1  
Version: Y10  
Period: 8 / 2020

Cens. Group: CG0  
Corporate Group

Master Data  Correspondence  Methods

Description
- Short Text: Corporate Group
- Medium Text: Corporate Group

Consolidation frequency

General
- Ledger: Y1  
- Currency: EUR  
  European Euro
# Consolidation Group

<table>
<thead>
<tr>
<th>Consolidation Unit</th>
<th>Consolidation Unit Description</th>
<th>Start of Assignment</th>
<th>End of Assignment</th>
<th>Period of First Consolidation</th>
<th>Year of First Consolidation</th>
<th>Period of Divestiture</th>
<th>Year of Divestiture</th>
<th>Consolidation Method</th>
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<tbody>
<tr>
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<td>999.9999</td>
<td>12</td>
<td>2015</td>
<td>999</td>
<td>999</td>
<td>10</td>
</tr>
<tr>
<td>1730</td>
<td>Palo Alto</td>
<td>01.01.2015</td>
<td>999.9999</td>
<td>12</td>
<td>2015</td>
<td>999</td>
<td>999</td>
<td>10</td>
</tr>
<tr>
<td>9730</td>
<td>Test Reporting</td>
<td>01.01.2015</td>
<td>999.9999</td>
<td>12</td>
<td>2015</td>
<td>999</td>
<td>999</td>
<td>10</td>
</tr>
<tr>
<td>53000</td>
<td>Germany</td>
<td>01.01.2015</td>
<td>999.9999</td>
<td>12</td>
<td>2015</td>
<td>999</td>
<td>999</td>
<td>00</td>
</tr>
<tr>
<td>53001</td>
<td>France</td>
<td>01.01.2015</td>
<td>999.9999</td>
<td>12</td>
<td>2015</td>
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<td>10</td>
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</table>
Validation rule

**Group Reporting in SAP S/HANA 1909**

**Master Data Objects**

**Define Validation Rules**
### Validation method

**Define Validation Methods**

<table>
<thead>
<tr>
<th>Method</th>
<th>Status</th>
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<tbody>
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<td>Active</td>
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<td>SSRS</td>
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**Rules assigned**

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<tbody>
<tr>
<td>S100007</td>
<td>Profit and Loss is balanced</td>
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</tr>
<tr>
<td>S100006</td>
<td>P&amp;L secondary cost item balances</td>
<td>Active</td>
</tr>
<tr>
<td>S100008C</td>
<td>IC P&amp;L clearing acct = 0</td>
<td>Active</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>Balance Sheet</td>
<td></td>
</tr>
<tr>
<td>SB00002</td>
<td>Assets = Liabilities and Equity</td>
<td>Active</td>
</tr>
<tr>
<td>SB00004</td>
<td>Opening (000) must balance</td>
<td>Active</td>
</tr>
<tr>
<td>SB00006</td>
<td>Incoming flow (901) must balance</td>
<td>Active</td>
</tr>
<tr>
<td>SB00008</td>
<td>Transfer flow (954) must balance</td>
<td>Active</td>
</tr>
</tbody>
</table>
Validation method

**Assign Validation Methods**

- **Scenarios**:
  - FNCS 01 1090 Reported Data Validation
  - FNCS 02 1180 Standardized Data Validation
  - FNCS 03 2990 Consolidated Data Validation

**Restrictions**

- **Periods validity**
- **Consolidation Units**
- **Validation Method**

#SitBCN 2020
AGENDA

1. Self introduction
2. Basic concepts, features and processes
3. Main configuration and master data elements
4. Process flow within SAP S/4HANA 1909
PROCESS FLOW IN SAP S/4HANA

1. Data Monitor
2. Intercompany Reconciliation
3. Consolidated Monitor
4. Reporting
DATA MONITOR

Run tasks for local consolidation (consolidation units): Data Collection, Validation of Journals, Manual Posting, Currency Translation...

<table>
<thead>
<tr>
<th>Task ID</th>
<th>Description</th>
<th>Specific Document Types</th>
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<tr>
<td>1010</td>
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<tr>
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<td>0F</td>
</tr>
<tr>
<td>1020</td>
<td>Data Collection</td>
<td>00, 01, 02</td>
</tr>
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<td>1050</td>
<td>Validation of Universal Journals</td>
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</tr>
<tr>
<td>1030</td>
<td>Calculate Net Income</td>
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<td>1080</td>
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<tr>
<td>1095</td>
<td>Manual Posting</td>
<td>11, 12, 13, 14, 16, 17, 18, 19</td>
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<td>1100</td>
<td>Currency Translation</td>
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<tr>
<td>1180</td>
<td>Standardized Data Validation</td>
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</table>
DATA MONITOR

T. Code = CXCD
DATA MONITOR

Set Global parameters for execution
Release Universal Journal

Release the reported financial data from the universal journal for consolidation purposes.

<table>
<thead>
<tr>
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<td>* CG9</td>
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<td>Test Reporting</td>
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</tbody>
</table>
**Release Reported Financial Data**

<table>
<thead>
<tr>
<th>Consolidation Unit</th>
<th>Latest Release</th>
<th>Release Date</th>
<th>Rel. Time</th>
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<tbody>
<tr>
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<td>21:20:20</td>
</tr>
<tr>
<td>1710</td>
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<td>01:04:20</td>
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<tr>
<td>9710</td>
<td>BEST</td>
<td>25.08.2020</td>
<td>22:01:48</td>
</tr>
</tbody>
</table>
# Group Reporting in SAP S/HANA 1909

## Release Universal Journal

### Release Reported Financial Data

| Cons unit | CA | FS Item | SC | Sub Item | Partner | CH | TC | Value | TC | Value | LC | ChAc | Account | Assignment | Cost Center | Profit Ctr | Func Area | CO Acct | Segement | Partner PC | PMr | Seg | T | SMIT |
|-----------|----|---------|----|----------|---------|----|----|-------|----|-------|----|------|---------|------------|-------------|------------|----------|----------|--------|---------|----------|-----|-----|---|------|
| 1710      | 1  | 11110   | 1  | 915      | 1710    | 1  | 1  | 1000.00 | USD| 1000.00 | USD| YCOA | 110021001 | YB1000      | A000 | K000_C  |
| 1710      | 1  | 12180   | 1  | 1010     | 1710    | 1  | 1  | 3000.00 | USD| 3000.00 | USD| YCOA | 110011000 | YB1000      | A000 | K000_C  |
| 1710      | 1  | 13160   | 1  | 1010     | 1710    | 1  | 1  | 1000.00 | USD| 1000.00 | USD| YCOA | 121001000 | YB6000      | A000 | K000_C  |
| 1710      | 1  | 21110   | 1  | 1010     | 1710    | 1  | 1  | 156.00  | USD| 156.00  | USD| YCOA | 211000100 | YB6000      | A000 | K000_C  |
| 1710      | 1  | 28310   | 1  |          | 1710    | 1  | 1  | 1000.00 | USD| 1000.00 | USD| YCOA | 295011001 | YB1000      | A000 | K000_C  |
| 1710      | 1  | 41220   | 2  | YB99     | 1710    | 1  | 1  | 27844.00| USD| 27844.00| USD| YCOA | 525100100 | YB6000      | A000 | YB99    |
| 1710      | 2  | 51500   | 2  | YB20     | 1710    | 1  | 1  | 174000.00| USD| 174000.00| USD| YCOA | 525100100 | YB6000      | A000 | YB99    |
| 1710      | 2  | 58000   | 2  | YB99     | 1710    | 1  | 1  | 20000.00 | USD| 20000.00| USD| YCOA | 610000100 | YB1000      | A000 | YB99    |
| 1710      | 2  | 59500   | 2  | YB40     | 1710    | 1  | 1  | 500.00  | USD| 500.00  | USD| YCOA | 610000100 | YB1000      | A000 | YB99    |
| 1710      | 2  | 9710    | 1  | 915      | 9710    | 1  | 1  | 2000.00 | EUR| 2000.00 | EUR| YCOA | 110021001 | A000         |             |            |
| 1710      | 1  | 21110   | 1  | 9710     | 1710    | 1  | 1  | 500.00  | EUR| 500.00  | EUR| YCOA | 213000100 | YB6000      | A000 | K000_C  |
| 1710      | 1  | 51500   | 2  | YB40     | 1710    | 1  | 1  | 7000.00 | EUR| 7000.00 | EUR| YCOA | 213000100 | YB6000      | A000 | K000_C  |
| 1710      | 2  | 51500   | 2  | YB40     | 9710    | 1  | 1  | 5000.00 | EUR| 5000.00 | EUR| YCOA | 630010500 | YB6000      | A000 | YB99    |
| 1710      | 2  | 9710    | 1  | 9710     | 1710    | 1  | 1  | 7000.00 | EUR| 7000.00 | EUR| YCOA | 630010500 | YB6000      | A000 | YB99    |

#SitBCN 2020
## Data Collection

Flexible upload of reported financial data that is not in the universal journal via file or API.

### Enter / transfer data

<table>
<thead>
<tr>
<th>Task and organizational units</th>
<th>CG2: Contained Cons Units</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Task 1020 Data Collection</td>
<td>- Consol Group CG2 Corporate Group SIT</td>
</tr>
<tr>
<td>- Consolidation Group CG2 Corporate Group SIT</td>
<td>- Flexible upload</td>
</tr>
<tr>
<td>- Consolidation Unit CG2 Corporate Group SIT</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Display Data</th>
<th>Import data</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Data Collection

Flexible upload of reported financial data that is not in the universal journal via file or API.

Flexible upload to EC-CS
File Driven Upload (tab or ;)
Validation of Universal Journal

Check if errors exist in universal journals: missing or incorrect subassignments for FS items.
Calculation Net Income

Calculate and post net income to the selected financial statement (FS) items in the balance sheet and profit/loss (P&L).
# Reported Data Validation

Validate the reported financial data in the local currency according to validation method assigned to consolidation unit.

<table>
<thead>
<tr>
<th>Task</th>
<th>Period/Year</th>
<th>Status</th>
<th>Last Run</th>
<th>Message</th>
<th>Commenting Status</th>
</tr>
</thead>
</table>

**Log:**

Validation was completed. You can check the result on the detail page.
Manual Posting

Post manual journal entries in consolidation unit to adjust data released or collected.

**General Data**

- **New Journal Entry**
  - **Date**: 2020
  - **Posting Information**
    - **Document Type**: 51 (Varnr 151, Dr, unbel/I&K)
    - **Fiscal Year**: 2019
    - **Posting Period**: 09 (August)
    - **Text**: Consolidation Unit 3030 (Currencies)

**Line Items**

- **New Journal Entry**
  - **Line Item**
    - 00000 1: Y1 (Consolidation Chart of Accounts)
    - 00000 2: Y1 (Consolidation Chart of Accounts)
    - 00000 3: Y1 (Consolidation Chart of Accounts)
    - 00000 4: Y1 (Consolidation Chart of Accounts)
    - 00000 5: Y1 (Consolidation Chart of Accounts)
    - 00000 6: Y1 (Consolidation Chart of Accounts)
    - 00000 7: Y1 (Consolidation Chart of Accounts)
    - 00000 8: Y1 (Consolidation Chart of Accounts)
    - 00000 9: Y1 (Consolidation Chart of Accounts)
    - 00001 0: Y1 (Consolidation Chart of Accounts)
Manual Posting

Additional Data at Item level

Sample of document posted

[Image of a SAP S/4HANA screen showing General Data and Line Items with additional data entries and values]
Currency Translation

Translate the currency of financial statements from the local currency (LC) into the group currency (GC).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>GC Amount</th>
<th>Translation Difference</th>
<th>Reference Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>17/1...506...020 S-C. Curr. 111...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
<td>0.00 EUR</td>
<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...509...070 S-C. Curr. 171...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
<td>0.00 EUR</td>
<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...508...020 S-C. Curr. 131...</td>
<td>$10,000.00 USD</td>
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<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...508...020 S-C. Curr. 211...</td>
<td>$10,000.00 USD</td>
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</tr>
<tr>
<td>17/1...506...025 S-C. Curr. 311...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
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<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...509...060 S-C. Curr. 412...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
<td>0.00 EUR</td>
<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...509...060 S-C. Curr. 541...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
<td>0.00 EUR</td>
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<tr>
<td>17/1...506...060 S-C. Curr. 545...</td>
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<tr>
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</tr>
<tr>
<td>17/1...509...060 S-C. Curr. 700...</td>
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<td>$10,000.00 USD</td>
</tr>
<tr>
<td>17/1...508...900 S-C. Ren. 314...</td>
<td>$10,000.00 USD</td>
<td>$10,000.00 EUR</td>
<td>0.00 EUR</td>
<td>$10,000.00 USD</td>
</tr>
</tbody>
</table>
Validate the financial data in the group currency with the validation method assigned to consolidation unit.
## Results

Sample of processed data:

### Data Monitor

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
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<td>1.01</td>
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<tr>
<td>1.01</td>
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<tr>
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</table>
# INTERCOMPANY RECONCILIATION

In SAP S/HANA 1909, group reporting is a crucial aspect for ensuring accurate and timely financial reporting. This section focuses on the process of managing assignments for intercompany reconciliation.

## Manage Assignments

### By Matching Method

- **Leading Unit:** Unassigned Items (2)
- **Standard:**

<table>
<thead>
<tr>
<th>LO</th>
<th>Company</th>
<th>Fiscal Year</th>
<th>Period/Year</th>
<th>Fiscal Year</th>
<th>Posting Date</th>
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<tbody>
<tr>
<td>O</td>
<td>1710</td>
<td>KA</td>
<td>2020</td>
<td>008</td>
<td></td>
</tr>
<tr>
<td>O</td>
<td>1710</td>
<td>KA</td>
<td>2020</td>
<td>2020</td>
<td>20.08.2020</td>
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</table>

### Partner Units: Unassigned Items

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<thead>
<tr>
<th>LO</th>
<th>Trade Unit</th>
<th>Amount in Trans. Ccy</th>
<th>Amount in Company Ccy</th>
<th>Amount in Global Currency</th>
<th>Process</th>
<th>Unassign</th>
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<td>-7,000.00 EUR</td>
<td>-8,065.58 USD</td>
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</table>

## Additional Features

- **Assign**
- **Communicate**
- **Auto Match**
- **Selected Amount**
- **Show All**

This interface allows users to manage assignments effectively, ensuring that intercompany reconciliations are accurate and efficient.
### INTERCOMPANY RECONCILIATION

#### Reconciliation Balances

<table>
<thead>
<tr>
<th>Company</th>
<th>Description</th>
<th>Matching Status</th>
<th>Reconciliation Balance Status</th>
<th>Cutoff Time</th>
<th>New Posting</th>
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<td>T200</td>
<td>T200 Tata Group</td>
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<tr>
<td>999999</td>
<td>Fiktive Gesellschaft &quot;Fremde&quot;</td>
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<tr>
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<td>MCA Bank</td>
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<td>Musterbank</td>
<td>Initial</td>
<td></td>
<td></td>
<td>Not Detected</td>
</tr>
<tr>
<td>1710</td>
<td>Company 1710</td>
<td>Initial</td>
<td></td>
<td></td>
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<td>TIPL</td>
<td>Tractors India</td>
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<tr>
<td>2951</td>
<td>KMF BUILDERS &amp; DEVELOPER...</td>
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<tr>
<td>5EVE</td>
<td>5EVE SOFTWARE PVT LTD</td>
<td>Initial</td>
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<td></td>
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</tbody>
</table>
### INTERCOMPANY RECONCILIATION

#### Reconciliation Balances

<table>
<thead>
<tr>
<th>Standard</th>
<th>Netting</th>
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</thead>
</table>

#### Display Groups
- **SF100 (Sample Only...**
- **1 Item**
- **1/10**
- **008 2020**

#### Table

<table>
<thead>
<tr>
<th>Company</th>
<th>Trading Partner</th>
<th>Display Group</th>
<th>Currency</th>
<th>Company Amount</th>
<th>Trading Partner Amount</th>
<th>Difference</th>
<th>Company Amount</th>
<th>Trading Partner Amount</th>
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</thead>
<tbody>
<tr>
<td>1/10</td>
<td>9/10</td>
<td>Intercompany AR -&gt; AP</td>
<td>EUR</td>
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<td>0.00 EUR</td>
<td>0.00 EUR</td>
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| EUR      | 0.00 EUR   | 0.00 EUR     | 0.00 EUR     | 0.00 EUR   | -7,000.00 EUR   |

---

#SitBCN 2020
### Consolidated Monitor

Run tasks for group consolidation (consolidation groups): Dividends Eliminations, Manual Eliminations, Group Shares...

<table>
<thead>
<tr>
<th>Task ID</th>
<th>Description</th>
<th>Assigned Method</th>
<th>Method Description</th>
<th>Specific Doc. Types</th>
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<tbody>
<tr>
<td>2011</td>
<td>Interunit Elimination of Sales</td>
<td>S2010</td>
<td>IC Elimination Sales</td>
<td>2E</td>
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<tr>
<td>2021</td>
<td>Interunit Elimination of Other Income/Expense</td>
<td>S2020</td>
<td>IC Elimination Other P&amp;L</td>
<td>2F</td>
</tr>
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<td>2031</td>
<td>Dividends Elimination</td>
<td>S2030</td>
<td>Dividends elimination</td>
<td>2H</td>
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<td>2041</td>
<td>Interunit Elimination of Balance Sheet</td>
<td>S2040</td>
<td>IC Elimination Balance Sheet</td>
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<td>2050</td>
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<td>21,22</td>
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<td>Investments/Equity Elimination</td>
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<td>Total Divestiture</td>
<td>3Z</td>
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<tr>
<td>2980</td>
<td>Validation of Consolidated Data</td>
<td>-</td>
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<td>-</td>
</tr>
</tbody>
</table>
CONSOLIDATED MONITOR

T.Code CX20
Interunit Elimination of Sales

Elimination of sales (e.g. goods or service transactions) between units in the same consolidation group.

No reclassification required for 008/2020.
Interunit Elimination other income

Elimination of other income and expenses in the Profit and Loss (P&L) statement

Execution with error

Value YB40 in field "Functional area" overwritten with subitem YD0
Chat Functional Area contains an invalid value (YD20)
Interunit Elimination other income

Recategorization

Consolidation Chart of Accounts: Y1 (Consolidation Chart of Accts)
Version: Y10 (Actuals)
Ledger: Y1 (Consolidation Ledger)

Task: 2021 (IC Elim: 0)
Document Type: 2F (IC elim other inc&exp (20/MJ))
Consolidation Group: CG0 (Corporate Group)
Test Run No: 0
Input Type: Periodic
Fiscal Year/Period: 008.2020
Created By: BEST
Created On: 10.09.2020
Created At: 15:30

Execution with warning

1 document(s) posted for document type 2F, period 008 and year 2020

#SitBCN 2020
Dividends Elimination

Eliminate the dividends received from a consolidation unit belonging to the same consolidated group.

Messages

No reclassification required for 008/2020.
Interunit Elimination balance sheet

Elimination of balance sheet accounts in consolidation units within same group.

Reclassification

Consolidation Chart of Accounts: Y1 (Consolidation Chart of Accots)
Version: Y10 (Actuals)
Ledger: Y1 (Consolidation Ledger)

Task: 2041 (IC Elim. D)
Document Type: 2G (IC elim balance sheet (2G/AUT))
Consolidation Group: CG0 (Corporate Group)

Test Run: No
Input Type: Periodic
Fiscal Year/Period: 008.2020
Created By: BEST
Created On: 10.09.2020
Created At: 15:36

Log Header Messages: 0

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<th>Line Item</th>
<th>Consolidation</th>
<th>Partner Unit</th>
<th>FS Item</th>
<th>SubItem</th>
<th>St Cat.</th>
<th>Triggering Amount in...</th>
<th>Journal Entry Amount...</th>
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<tr>
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<td>010</td>
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<td>1710</td>
<td>1010 (Ger...</td>
<td>121800 (Oh...</td>
<td>915 (Net v...</td>
<td>1 (Tr...</td>
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<td>26,785.70 EUR</td>
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<tr>
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<td>Journal Entry</td>
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<td>1710</td>
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<td>0.00 EUR</td>
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</tr>
</tbody>
</table>

1 document(s) posted for document type 2G, period 008 and year 2020
Manual Elimination PL20

Manual adjustment in posting level 20: is assigned to one or several consolidation units. It affects to all consolidation groups that the consolidation unit belongs

General Data

Sample of document
Preparation consolidation group

Adjust reported, standardized, and eliminated data when a consolidation unit is acquired by a consolidation group or divested from a consolidation group. After that, the financial statements (FS) contain only the data during the time the consolidation unit was part of the consolidation group.
Investments/Equity elimination

Automatic reclassification for elimination of investments and equity, including non-controlling interests (NCI), dividends, changes in equity, and changes in ownership percentage within consolidation group.

<table>
<thead>
<tr>
<th>Reclassification</th>
</tr>
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<tbody>
<tr>
<td>Task: 2100 (Investment)</td>
</tr>
<tr>
<td>Document Type: 3A (Invest, equity elim (30/4UT))</td>
</tr>
<tr>
<td>Consolidation Group: CG2 (Corp.Group Sit)</td>
</tr>
</tbody>
</table>

Log Header Messages: 1

No reclassification required for 008/2020.
Enter Group shares

Post group shares with posting level 30 (consolidation group is required). If a consolidation unit is consolidated in multilevel groups with different group shares, the percentage should be entered on each group incrementally.
Manual Elimination PL30

Manual adjustment in posting level 30: is assigned to one consolidation group and the related consolidation units informed.

**General Data**

- **New Journal Entry**: 2020
- **Posting Information**
  - **Document Type**: 39 (Group shares (3042E))
  - **Fiscal Year**: 2020
  - **Posting period**: Q3 (quarter)
  - **Text**:
    - **Consolidation Group**: 750 (Corporate Group)
    - **Consolidation COA**: Y1 (Consolidation Chart of Accounts)
    - **Version**: Y10 (Initial)

**Sample of document**

<table>
<thead>
<tr>
<th>Line Item</th>
<th>Cons. Unit</th>
<th>Consolidation COA</th>
<th>FS Item</th>
<th>Amount in Local Currency</th>
<th>Amount in Group Currency</th>
<th>Quantity</th>
<th>Axis Indicators</th>
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</thead>
<tbody>
<tr>
<td>001001</td>
<td>9010 (Germany)</td>
<td>Y1 (Consolidation Chart of Accounts)</td>
<td>715000 (Share of profit - associates / JV at equity method)</td>
<td>0.00 EUR</td>
<td>1,000.00 EUR</td>
<td>0.000</td>
<td>&gt;</td>
</tr>
<tr>
<td>001002</td>
<td>1710 (Palo Alto)</td>
<td>Y1 (Consolidation Chart of Accounts)</td>
<td>715000 (Share of profit - associates / JV at equity method)</td>
<td>0.00 USD</td>
<td>-1,000.00 EUR</td>
<td>0.000</td>
<td>&gt;</td>
</tr>
</tbody>
</table>
Total Divestiture

Automatic adjustment posted when an entity in which investments is made completely leaves a consolidation group.

No reclassification required for 008/2020.
Validation of Consolidated Data

Validate the consolidated data in group currency considering the validation method assigned to the consolidation group.
#Results

Sample of processed data:

<table>
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<tr>
<td></td>
<td>Group 3</td>
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</tbody>
</table>

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#SitBCN 2020
Group Reporting in SAP S/HANA 1909

REPORTING

- Local Reporting
- Consolidated Reporting
- SAP Analytics Cloud
Local Reporting

Hierarchy of FS Items: Balance Sheet, P&L...

Search

- Version: Y10 (Actuals)
- Consolidation COA: Y1 (Consolidation Chart of Accounts)
- Fiscal year: 2020
- Posting period: 0
- Item Hierarchy: BS
- Cons. Unit: 1710
- FS Item (Node):
- Subitem Category:
- Subitem:
- Partner Unit:
- Posting Level:
- Reporting Level: CO (Company)
- CT Indicator:
- Document Type:
- Record Type: 0 (W/o Reporting Logic)
## Local Reporting

### Balance Sheet - By Consolidation Units

<table>
<thead>
<tr>
<th>Cons. Unit</th>
<th>FS Item</th>
<th>GC YTD</th>
<th>Total</th>
<th>1710</th>
<th>Grand Total</th>
<th>Total</th>
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<tr>
<td>Balance Sheet</td>
<td>BS</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Assets</td>
<td>TA0000</td>
<td>$143,300.00</td>
<td>$177,678.57</td>
<td>$143,300.00</td>
<td>$143,300.00</td>
<td>$127,678.57</td>
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<tr>
<td>Current assets</td>
<td>TA0000</td>
<td>$143,300.00</td>
<td>$177,678.57</td>
<td>$143,300.00</td>
<td>$143,300.00</td>
<td>$127,678.57</td>
</tr>
<tr>
<td>Current assets other than incl. in disposal</td>
<td>TA0000</td>
<td>$143,300.00</td>
<td>$177,678.57</td>
<td>$143,300.00</td>
<td>$143,300.00</td>
<td>$127,678.57</td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>T31100</td>
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<td>-28,880.64</td>
<td>$(28,000.00)</td>
<td>-28,000.00</td>
<td>-25,882.86</td>
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<td>-28,880.64</td>
<td>$(28,000.00)</td>
<td>-28,000.00</td>
<td>-25,882.86</td>
</tr>
<tr>
<td>Trade and other current receivables</td>
<td>T33100</td>
<td>$(26,700.00)</td>
<td>-26,785.71</td>
<td>$(26,700.00)</td>
<td>-26,700.00</td>
<td>-26,785.71</td>
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<td>$202,000.00</td>
<td>$180,357.14</td>
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<tr>
<td>Liabilities &amp; Equity</td>
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<td>-127,678.57</td>
<td>$(143,300.00)</td>
<td>-143,300.00</td>
<td>-127,678.57</td>
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<td>$139.29</td>
<td>$(156.00)</td>
<td>$156.00</td>
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<td>$156.00</td>
<td>$(139.29)</td>
<td>$156.00</td>
<td>$139.29</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>$143,144.00</td>
<td>$143,144.00</td>
<td>$177,539.28</td>
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<tr>
<td>Equity attributable to owners of parent</td>
<td>T31000</td>
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<td>-127,539.28</td>
<td>$(143,144.00)</td>
<td>-143,144.00</td>
<td>-127,539.28</td>
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<td>Not Assigned FS Item(s)</td>
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<td>$0.01</td>
<td>$0.00</td>
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</table>
Local Reporting

Balance Sheet - By Consolidation Units

<table>
<thead>
<tr>
<th>FS Item</th>
<th>Cons. Unit</th>
<th>1710</th>
<th>Grand Total</th>
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</thead>
<tbody>
<tr>
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<td>Balance Sheet</td>
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<td>$0.00</td>
</tr>
<tr>
<td>T/A/000</td>
<td>Assets</td>
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<td>$143,300.00</td>
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<tr>
<td>T/A/000</td>
<td>Current assets</td>
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<td>$143,300.00</td>
</tr>
<tr>
<td>T/A/100</td>
<td>Current assets other than in disposal</td>
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<td>$143,300.00</td>
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<tr>
<td>T/A/110</td>
<td>Cash and cash equivalents</td>
<td>$-29,000.00</td>
<td>$-29,000.00</td>
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<tr>
<td>T/A/300</td>
<td>Trade and other current receivables</td>
<td>$-29,700.00</td>
<td>$-29,700.00</td>
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<tr>
<td>T/A/310</td>
<td>Inventories</td>
<td>$202,000.00</td>
<td>$202,000.00</td>
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<tr>
<td>T/L/E000</td>
<td>Liabilities &amp; Equity</td>
<td>$143,300.00</td>
<td>$143,300.00</td>
</tr>
<tr>
<td>T/L/000</td>
<td>Liabilities</td>
<td>$-156.00</td>
<td>$-156.00</td>
</tr>
<tr>
<td>T/L/000</td>
<td>Current liabilities</td>
<td>$-139.29</td>
<td>$-139.29</td>
</tr>
</tbody>
</table>
Consolidated Reporting

Consolidated Balance Sheet

Search

- Version: Y10 (Actuals)
- Consolidation COA: Y1 (Consolidation Chart of Accts)
- Fiscal year: 2020
- Posting period: 8
- Cons. Group: CG2 (Corp.Group SIT)
- Item Hierarchy: BS_PL
- Cons. Unit:
- FS Item (Vobj):
- SubItem Category:
- SubItem:
- Partner Unit:
- Posting Level:
- CT indicator:
- Document Type:
- Record Type: 0 (No Reporting Logic)

#SitBCN 2020
**Group Reporting in SAP S/HANA 1909**

**Consolidated Reporting**

![Consolidated Reporting in SAP S/HANA 1909](image)

<table>
<thead>
<tr>
<th>Dimension/Measure</th>
<th>Posting Level</th>
<th>Posting Level</th>
<th>Reported data: Entry</th>
<th>Standardizing entry</th>
<th>Two-sided elimination entry</th>
<th>Consolidation Amount in</th>
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</thead>
<tbody>
<tr>
<td>FS Item</td>
<td>FS Item</td>
<td></td>
<td>00</td>
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<td>BS, PL</td>
<td>BS and PL</td>
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<tr>
<td>BS</td>
<td>Balance Sheet</td>
<td></td>
<td>-113,539.29 EUR</td>
<td>0.00 EUR</td>
<td>26,785.71 EUR</td>
<td>26,785.71 EUR</td>
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<tr>
<td>TL0000</td>
<td>Assets</td>
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<td>0.00 EUR</td>
<td>26,785.71 EUR</td>
<td>26,785.71 EUR</td>
</tr>
<tr>
<td>TL0000</td>
<td>Liabilities &amp; Equity</td>
<td></td>
<td>-113,539.29 EUR</td>
<td>0.00 EUR</td>
<td>26,785.71 EUR</td>
<td>26,785.71 EUR</td>
</tr>
<tr>
<td>TL0000</td>
<td>Total equity</td>
<td></td>
<td>-113,539.29 EUR</td>
<td>0.00 EUR</td>
<td>26,785.71 EUR</td>
<td>26,785.71 EUR</td>
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<tr>
<td>PL</td>
<td>Profit and loss</td>
<td></td>
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<td>0.00 EUR</td>
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<tr>
<td>700000</td>
<td>Net income/loss</td>
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<td></td>
<td>113,539.29 EUR</td>
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<tr>
<td>TN0000</td>
<td>NET INCOME / LOSS</td>
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<td>Profit (loss) from continuing operations</td>
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</table>
## Consolidated Reporting

### Diagram Overview

**Chart Description:**
- The chart displays a Consolidated Reporting view in SAP S/HANA 1909.
- It includes filters for various dimensions and measures.
- The chart shows a consolidation of financial data with dimensions such as "posted data entry," "standardizing entry," and "two-sided elimination entry." 

### Table Data

<table>
<thead>
<tr>
<th>FS Item</th>
<th>Posting Level</th>
<th>Amount in Group Ccy</th>
<th>Account</th>
<th>Amount in Group Ccy</th>
<th>Account</th>
<th>Amount in Group Ccy</th>
<th>Account</th>
<th>Amount in Group Ccy</th>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>BS FL</td>
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<td>Balance Sheet</td>
<td>0.00 EUR</td>
<td>Profit and Loss</td>
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</tr>
<tr>
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<tr>
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</tr>
</tbody>
</table>

### Dimensions and Measures

- Measures:
  - BS FL: Balance Sheet and Profit and Loss
  - TL0000: Liabilities
  - TLE000: Liabilities & Equity
  - TL10000: Total Equity
  - TL2000: Profit and Loss
  - TL9999: Net Income/Loss

- Accounts:
  - Balance Sheet
  - Liabilities
  - Total Equity
  - Profit and Loss
  - Net Income/Loss

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#SitBCN 2020
THANKS!

Daniel Mateo
SAP S/4HANA Project Lead

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