

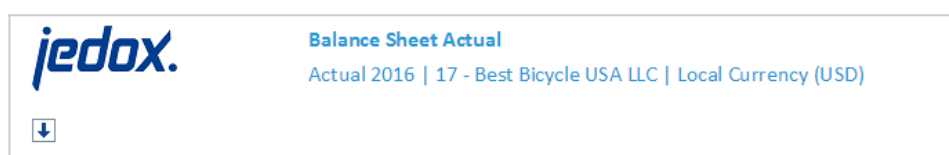
# Balance Sheet Actual Report

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This report shows financial amounts that are stored in the [Balance Sheet](#) cube. It focuses on the actual figures and compares these with other versions. Amounts can be shown in local currency or converted into one of the target currencies.

## Report Heading


The screenshot below points out the heading area of the Balance Sheet Actual report. The report heading updates dynamically as various reporting options are selected. The logo can be changed in Administration; see [Configuring Design Elements](#) for more on report design.




The heading area of the report displays the following fields:

Field	Description	Implementation
Title	Name of the report	Name of the report in Report Designer
Subtitle	Current PoV selection	Localized subtitle will update as PoV selections are made
Arrow 	Show/hide PoV widget	Click on the arrow to display or hide point-of-view selections

## Point of View (PoV) Options

The content of the report can be customized using the PoV options, which can be viewed by clicking the blue arrow at the top of the report. 



Comparison Forecast

Month

Legal Entity

Currency

Forecast 3+9	▼
2016	▼
17 - Best Bicycle USA LLC	▼
Local Currency	▼

Suppress Zero Lines

Show Adjustment

Show Account No.

The available options are described below:

PoV Option	Description	Implementation
Comparison Forecast (combobox)	Select a forecast.	<a href="#">Version</a> dimension, filter for <a href="#">Stylesheet</a> attribute equals <a href="#">FC</a>
Month (combobox)	Select a reporting period (can be a year, or a month in a given year).	Elements matching the pattern yyyy, FYyyyy, FYyyyy-MM, or yyyy-MM of <a href="#">Month</a> dimension
Legal Entity (combobox)	Select one single legal entity or any consolidated element.	<a href="#">Legal Entity</a> dimension
Currency (combobox)	Select local currency or one of the target currencies. The selection of local currency is only available for base elements or consolidated elements of the <a href="#">Legal Entity</a> dimension having a common currency.	Elements of <a href="#">Currency</a> dimension matching the pattern LC and elements starting with a <a href="#">C</a> (e.g. <a href="#">EUR</a> ). <a href="#">LC</a> is only available if a local currency is stored (not empty) in the <a href="#">Currency</a> attribute for the selected element of the <a href="#">Legal Entity</a> dimension.
Suppress Zero Lines (checkbox)	Hide accounts not having any value in the current selection.	Data filter factors the following elements: <ul style="list-style-type: none"> <li>• <a href="#">Previous year</a>, <a href="#">Budget</a>, <a href="#">Forecast x+y</a>, <a href="#">Actual</a> elements of <a href="#">Version</a> dimension</li> <li>• Element of <a href="#">Month</a> dimension related to settings in <a href="#">Month</a> combobox</li> <li>• Elements of <a href="#">Legal Entity</a> dimension related to selected value in <a href="#">Legal Entity</a> combobox</li> <li>• Elements of <a href="#">Currency</a> dimension related to selected value in Currency combobox</li> <li>• Value for slice operator 0 or 9999999</li> </ul>
Show Adjustment (checkbox)	Show adjustments for the version <a href="#">Actual</a> .	Enable entry on <a href="#">Adjustment</a> in <a href="#">Balance Sheet measure</a> dimension
Show Account No. (checkbox)	Display the account number along with the account name in the row label column.	Switch between <a href="#">Name</a> or <a href="#">ID_Name</a> attribute of <a href="#">BS Account</a> dimension.

## Report Columns

The columns displayed in the report depend on the selections made in the PoV area.

Total assets	PY	BU	AC	ΔPY%	ΔBU%	Comment
Total property, plant and equipment	2,139,781	2,567,739	2,277,448	---	+6.4%	-11.3%
Other non-current financial assets	69,394	83,273	69,394	---	-	-16.7%
Goodwill	56,015	67,218	56,015	---	-	-16.7%
Total intangible assets other than goodwill	248,453	298,143	252,624	---	+1.7%	-15.3%
Total investments in subsidiaries, joint ventures and associates	214,790	257,749	214,790	---	-	-16.7%
<b>Total non-current assets</b>	<b>2,728,433</b>	<b>3,274,121</b>	<b>2,870,272</b>	<b>---</b>	<b>+5.2%</b>	<b>-12.3%</b>
Total current inventories	1,100,102	1,320,122	1,100,102	---	-	-16.7%
Total trade and other current receivables	2,593,392	3,112,080	3,567,932	---	+37.6%	+14.6%
Current tax assets, current	19,066	22,879	30,079	---	+57.8%	+31.5%
Other current financial assets	67,580	81,097	67,580	---	-	-16.7%
Other current non-financial assets	217,701	261,241	217,701	---	-	-16.7%
Cash-in-hand	14,722	17,667	14,722	---	-	-16.7%
Current Payments	84,871,389	101,846,193	133,897,259	---	+57.8%	+31.5%
JP Morgan Chase	84,871,389	101,846,193	133,897,259	---	+57.8%	+31.5%
Bank Balances	84,871,389	101,846,193	133,897,259	---	+57.8%	+31.5%
Cheques	27,537	33,045	27,537	---	-	-16.7%
<b>Total cash and cash equivalents</b>	<b>84,913,649</b>	<b>101,896,905</b>	<b>133,939,518</b>	<b>---</b>	<b>+57.7%</b>	<b>+31.4%</b>
Total current assets other than non-current assets or disposal groups classified as held for sale	88,911,489	106,694,324	138,922,912	---	+56.2%	+30.2%
<b>Total current assets</b>	<b>88,911,489</b>	<b>106,694,324</b>	<b>138,922,912</b>	<b>---</b>	<b>+56.2%</b>	<b>+30.2%</b>
<b>Total assets</b>	<b>91,639,922</b>	<b>109,968,444</b>	<b>141,793,184</b>	<b>---</b>	<b>+54.7%</b>	<b>+28.9%</b>

Below are descriptions of the columns in the Balance Sheet Actual Report.

### Notes:

- The Adjustment columns are only visible if the Adjustment option in the PoV area is checked.
- The Forecast columns (FC x+y and FC x+y%) will **not** be visible if **no Forecast** is selected as **Version** in the PoV area.


Column	Description	Implementation
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Row label	Account shown as localized name	<a href="#">BS Account</a> dimension descendants of a preselected element, implemented with hierarchy filter and data filters.
Area visualization of version	Fill and border style for version	Stylesheet attribute of <a href="#">Version</a> dimension. Note: these border styles are not customizable.
PY	Previous year value	<a href="#">Previous Year</a> element of <a href="#">Version</a> dimension
BU	Budget value	<a href="#">Budget</a> element of <a href="#">Version</a> dimension
FC x+y	Forecast x+y value, the most recent forecast	Displays the element selected in <a href="#">Version</a> combobox; if <a href="#">no Forecast</a> is selected, this column does not appear.
Input	Data as imported from source system	<a href="#">Input</a> element of <a href="#">Balance Sheet_measure</a> dimension. Only visible if <a href="#">Show Adjustment</a> is checked.
Adjustment	Manual Input	<a href="#">Adjustment</a> element of <a href="#">Balance Sheet_measure</a> dimension. Only visible if <a href="#">Show Adjustment</a> is checked.
AC	Actual figure	<a href="#">Adjusted</a> element of <a href="#">Balance Sheet_measure</a> dimension
ΔPY%	Percentage change of <a href="#">Actual</a> to <a href="#">Previous Year</a>	$\frac{(\text{Actual} - \text{Previous Year})}{\text{Previous Year}}$
ΔBU%	Percentage change of <a href="#">Actual</a> to <a href="#">Budget</a>	$\frac{(\text{Actual} - \text{Budget})}{\text{Budget}}$

$\Delta FC \ x+y\%$       Percentage change of  $\frac{\text{Actual} - \text{Forecast}}{\text{Forecast}}$   
 $\text{Actual}$  to the most  
 recent forecast  
 version

## Cell Locking

Cell locking prevents the entry of data in fields that draw on multiple sources. Data entry is only possible when a single legal entity and the local currency are selected.

In the Balance Sheet Actual report, it is possible to input data in the Adjustment column when the **Show Adjustment** option has been checked in the PoV area. The area where data entry is possible is indicated by a gray box  (see screenshot below).

Total assets	PV	BU	FC 3+9	Input	Adjustment	AC	ΔPV%	ΔBU%	ΔFC 3+9%	Comment
110100 - Total property, plant and equipment	24,264,590	29,117,522	27,392,159	26,963,710	0	26,963,710	+11.1%	-7.4%	-1.6%	
110400 - Other non-current financial assets	832,726	999,271	832,726	832,726	0	832,726	-	-16.7%	-	
110800 - Goodwill	672,177	806,613	672,177	672,177	0	672,177	-	-16.7%	-	
110900 - Total intangible assets other than goodwill	2,938,620	3,526,344	3,033,395	3,020,422	0	3,020,422	+2.8%	-14.3%	-0.4%	
111100 - Total investments in subsidiaries, joint ventures and associates	2,977,486	3,092,969	2,977,486	2,977,486	0	2,977,486	-	-16.7%	-	
110000 - Total non-current assets	31,285,599	37,542,733	34,507,943	34,066,511	0	34,066,511	+8.9%	-9.3%	-2.3%	