

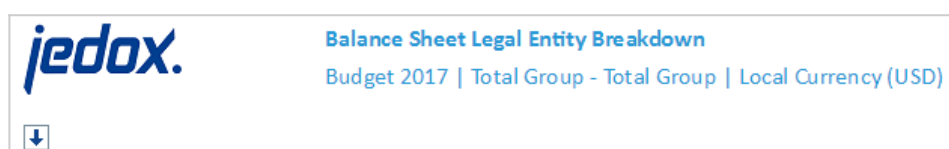
# Balance Sheet Legal Entity Breakdown Report

[Return to Balance Sheet Model Overview](#)


This report shows financial amounts for a group of companies that are stored in the [Balance Sheet](#) cube. It analyzes data for the selected company and subordinate company groups.

## Report Heading


The screenshot below shows the heading area of the Balance Sheet Legal Entity Breakdown 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.

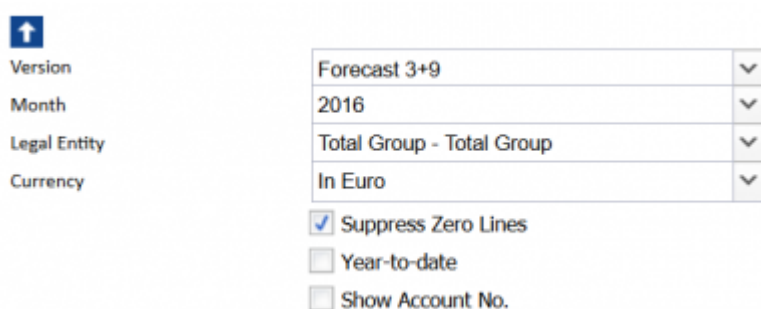


The heading area of the report displays the following fields:

| 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. 



The screenshot shows a user interface for selecting PoV options. On the left, there are labels for 'Version', 'Month', 'Legal Entity', and 'Currency'. To the right, there are four dropdown menus with the following selected values: 'Forecast 3+9', '2016', 'Total Group - Total Group', and 'In Euro'. Below the dropdowns are three checkboxes: 'Suppress Zero Lines' (checked), 'Year-to-date' (unchecked), and 'Show Account No.' (unchecked).

The available options are described below:

| PoV Option                     | Description                                                                                                                                                                                | Implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Version (combobox)             | Select a version.                                                                                                                                                                          | <a href="#">Version</a> dimension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Month (combobox)               | Select a reporting period (can be a year, or a month in a given year).                                                                                                                     | Elements matching the pattern <a href="#">yyyy</a> , <a href="#">Fyyyy</a> , <a href="#">FYyyyy-MM</a> , or <a href="#">yyyy-MM</a> of <a href="#">Month</a> dimension                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Legal Entity (combobox)        | Select a consolidated legal entity element.                                                                                                                                                | Consolidated elements of the <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 if the selected <a href="#">Legal Entity</a> element has a common local currency. | Elements of <a href="#">Currency</a> dimension matching the pattern LC and elements starting with a <a href="#">&gt;</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>• Element of <a href="#">Version</a> dimension related to selected value in <a href="#">Version</a> combobox</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 <a href="#">Currency</a> combobox</li> <li>• Value for slice operator 0 or 9999999</li> </ul> |
| 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 [Legal Entity](#)

selection.

| Total assets                                                                                      | Total Group - Total Group | 90 - Bikers Best Corp. | ~ - Not applicable | Unassigned - Unassigned | 11 - Bikers Best Fahrradmanufaktur | 12 - Bikers Velo SARL | 13 - Bikers UK plc |
|---------------------------------------------------------------------------------------------------|---------------------------|------------------------|--------------------|-------------------------|------------------------------------|-----------------------|--------------------|
| Total current inventories                                                                         | 1,736,607                 | 0                      | 0                  | 0                       | 245,690                            | 179,698               | 230,949            |
| Total trade and other current receivables                                                         | 10,792,509                | 0                      | 0                  | 0                       | 1,526,892                          | 1,116,769             | 1,435,279          |
| Current tax assets, current                                                                       | 105,799                   | 0                      | 0                  | 0                       | 14,968                             | 10,948                | 14,070             |
| Other current financial assets                                                                    | 106,682                   | 0                      | 0                  | 0                       | 15,093                             | 11,039                | 14,187             |
| Other current non-financial assets                                                                | 343,660                   | 0                      | 0                  | 0                       | 48,620                             | 35,561                | 45,703             |
| Cash-in-hand                                                                                      | 23,241                    | 0                      | 0                  | 0                       | 3,288                              | 2,405                 | 3,091              |
| Current Payments                                                                                  | 60,373,885                | 0                      | 0                  | 0                       | 8,541,520                          | 6,247,268             | 8,029,029          |
| JP Morgan Chase                                                                                   | 60,373,885                | 0                      | 0                  | 0                       | 8,541,520                          | 6,247,268             | 8,029,029          |
| Bank Balances                                                                                     | 60,373,885                | 0                      | 0                  | 0                       | 8,541,520                          | 6,247,268             | 8,029,029          |
| Cheques                                                                                           | 43,470                    | 0                      | 0                  | 0                       | 6,150                              | 4,498                 | 5,781              |
| Total cash and cash equivalents                                                                   | 60,440,595                | 0                      | 0                  | 0                       | 8,550,958                          | 6,254,171             | 8,037,901          |
| Total current assets other than non-current assets or disposal groups classified as held for sale | 73,525,851                | 0                      | 0                  | 0                       | 10,402,222                         | 7,608,185             | 9,778,088          |
| Total current assets                                                                              | 73,525,851                | 0                      | 0                  | 0                       | 10,402,222                         | 7,608,185             | 9,778,088          |
| <b>Total assets</b>                                                                               | <b>78,807,867</b>         | <b>0</b>               | <b>0</b>           | <b>0</b>                | <b>11,149,506</b>                  | <b>8,154,749</b>      | <b>10,480,536</b>  |

The columns are described below.

| Field                         | Description                                                                | Implementation                                                                                                         |
|-------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Row Label                     | Account shown as localized name                                            | <a href="#">BS Account</a> dimension descendants of a preselected Element.                                             |
| Area visualization of version | Fill and border style for version                                          | Stylesheet attribute of <a href="#">Version</a> dimension.<br>Note: these border styles are not customizable.          |
| Total Group                   | Selected consolidated <a href="#">Legal Entity</a> element                 | Selected element of <a href="#">Legal Entity</a> combobox of the <a href="#">Legal Entity</a> dimension                |
| Legal Entities                | All legal entities under the selected <a href="#">Legal Entity</a> element | Descendants of selected element of <a href="#">Legal Entity</a> combobox in the <a href="#">Legal Entity</a> dimension |