

Cash Flow Cube (Financial Consolidation)

[Return to Financial Consolidation Overview](#)

The [Cash Flow](#) cube shows financial amounts for the cash flow statement. Most values are computed from the [Profit and Loss](#) and [Balance Sheet](#) cubes. Additional adjustments can be entered directly into the [Cash Flow](#) cube, which consists of the following dimensions.

- [Version](#): The [Version](#) dimension separates actual figures from planning figures. [See full article](#).
- [Month_YTD](#): The [Month_YTD](#) dimension holds aggregated values from the beginning of the calendar or fiscal year to the end of a month. [See full article](#).
- [Scope](#): The [Scope](#) dimension contains all target elements for financial consolidation in a flat list. [See full article](#).
- [Legal Entity](#): Elements in the [Legal Entity](#) dimension represent the companies within a group, i.e. companies those for which you need a separate financial statement. [See full article](#).
- [Partner Entity](#): Elements in the [Partner](#)

[Entity](#) dimension represent business relationships with other companies in a group.

[See full article.](#)

- [Currency: see article Fact Cube Using Currency Conversion](#)
- [CF Account](#):

Element	Definition
...	Account hierarchy consisting of report items. The hierarchy breaks down into more granular reporting lines. Alternatively, the report items can be broken down into ledger accounts.
All CF Accounts	Total of all accounts. Aggregated figures are usually meaningless at this level.

See also [CF Account Dimension](#)

- [Consolidaton](#): Elements in the Consolidation dimension represent level in the financial consolidation process, starting with the collected sseparate financial statements on the [Local GAAP](#) element and ending with the final result on the [Consolidated Adjusted](#) element.
- [Cash Flow measure](#): contains the following measures:

Element	Definition
Value	Main element to store facts from import procedures or manual input. (numeric)
Comment	Additional explanation of the planned amounts stored in Value or on the performance of actual figures and their adjustments. (string)
