

Cash Flow Cube

[Return to Cash Flow Model 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](#): see article [Version Dimension](#)
- [Month](#): see article [Month Dimension](#)
- [Legal Entity](#): see article [Legal Entity Dimension](#)
- [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.

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All CF Accounts	Total of all accounts. Aggregated figures are usually meaningless at this level. See also CF Account Dimension .
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- [Cash Flow_measure](#): contains the following measures:

Element	Definition
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Input	Main element to calculate facts from the Profit and Loss and Balance Sheet cubes. See Integration of Detail-Planning Cubes (Cash Flow Cube) . (numeric)
Adjustment	Element to manually enter adjustments to the amount calculated from the Profit and Loss and Balance Sheet cubes. (numeric)
Adjusted	Total of Input and Adjustment . (consolidated element)
Comment	Additional explanation of the planned amounts stored in Input or on the performance of actual figures and their adjustments. (string)
