

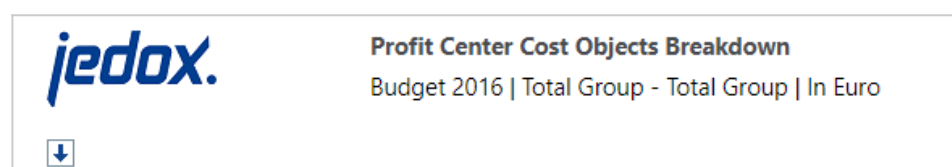
Profit Center Cost Objects Breakdown Report

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This report shows financial amounts for a group of profit centers and cost objects that are stored in the [Profit Center](#) cube. It analyzes data for the selected profit centers and selected cost objects.


Report Heading

The screenshot below shows the heading area of the Profit Center Cost Objects Breakdown report. The report heading updates dynamically as various reporting options are selected. The logo can be changed in the Administration panel; 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. 



Version	Budget	▼
Month	2016	▼
Legal Entity	Total Group - Total Group	▼
Currency	In Euro	▼
Profit Center	17 - Profit Center Best Bicycle USA LLC	▼
Cost Object	All Cost Objects - All Cost Objects	▼

Suppress Zero Lines
 Year-to-date
 Show Account No.

The available options are described below:

PoV Option	Description	Implementation
Version (combobox)	Select a version.	Version dimension
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 Month dimension

PoV Option	Description	Implementation
Legal Entity (combobox)	Select a single legal entity or any consolidated element.	<code>Legal Entity</code> dimension
Currency (combobox)	Select local currency or one of the target currencies. The selection of local currency is only available if the selected <code>Legal Entity</code> element has a common local currency.	Elements of <code>Currency</code> dimension matching the pattern LC and elements starting with a <code>></code> (e.g. <code>> EUR</code>). <code>LC</code> is only available if a local currency is stored (not empty) in the <code>Currency</code> attribute for the selected element of the <code>Legal Entity</code> dimension.
Profit Center (combobox)	Select one profit center or any consolidated element.	<code>Profit Center</code> dimension
Cost Object (combobox)	Select one cost object or any consolidated element.	<code>Cost Object</code> dimension

PoV Option	Description	Implementation
Suppress Zero Lines (checkbox)	Hide accounts not having any value in the current selection.	<p>Data filter factors the following elements:</p> <ul style="list-style-type: none"> • Elements of Version dimension related to selected value in Version combobox • Element of Month dimension related to settings in Month combobox and Year-to-date checkbox • Elements of Legal Entity dimension related to selected value in Legal Entity combobox • All Partner Entities Element of Partner Entity dimension • Elements of Profit Center dimension related to selected value in Profit Center combobox • All Partner Profit Centers Element of Partner Profit Center dimension • Elements of Cost Object dimension related to selected value in Cost Object combobox • All Partner Cost Object Element of Partner Cost Object dimension • Elements of Currency dimension related to selected value in Currency combobox • Adjusted and Posted element of Profit Center_measure dimension. • Value for slice operator 0 or 9999999

PoV Option	Description	Implementation
Year-to-date (checkbox)	Display cumulated financial data.	Shows values for the selected month, otherwise value per <code>yyyy-MM_YTD</code> or <code>FYyyyy-MM_YTD</code> of <code>Month</code> dimension.
Show Account No. (checkbox)	Display the account number along with the account name in the row label column.	Switch between <code>Name</code> or <code>ID_Name</code> attribute of <code>PnL_Account</code> dimension.

Report Columns

The columns displayed in the report depend on the `Profit Center` and `Cost Object` selections.

	17 - Profit Center Best Bicycle USA LLC	All Cost Objects - All Cost Objects	-- Not applicable	Unassigned - Unassigned	10 - Retail products	20 - Manufacturing	30 - Projects
Allocation of administration costs	0	0	0	0	0	0	0
Allocation to cost objects charge	0	0	0	0	0	0	0
Allocation to cost objects discharge	0	0	0	0	0	0	0
Allocation to cost objects	0	0	0	0	0	0	0
Profit (loss) from operating activities after allocation	-71,432,558	-71,432,558	-71,432,558	0	0	0	0
Gains (losses) arising from difference between previous amortised cost and fair value of fi	0	0	0	0	0	0	0
Cumulative gain (loss) previously recognised in other comprehensive income arising from	0	0	0	0	0	0	0
Hedging gains (losses) for hedge of group of items with offsetting risk positions	0	0	0	0	0	0	0
Difference between carrying amount of dividends payable and carrying amount of non-ca	0	0	0	0	0	0	0
Gains (losses) on net monetary position	0	0	0	0	0	0	0
Net gain (loss) arising from derecognition of financial assets measured at amortised cost	0	0	0	0	0	0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accords	0	0	0	0	0	0	0
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	0	0	0	0	0
Other income (expense) from subsidiaries, jointly controlled entities and associates	0	0	0	0	0	0	0
Finance income	284,512	284,512	284,512	0	0	0	0
Finance costs	625,791	625,791	625,791	0	0	0	0
Profit (loss) before tax	-71,773,838	-71,773,838	-71,773,838	0	0	0	0
Tax income (expense)	2,237,128	2,237,128	2,237,128	0	0	0	0
Profit (loss) from continuing operations	-74,010,965	-74,010,965	-74,010,965	0	0	0	0

The columns are described below.

Field	Description	Implementation
Row Label	Account shown as localized name	PC Account dimension descendants of a preselected Element.
Area visualization of version	Fill and border style for version	Stylesheet attribute of Version dimension. Note: these border styles are not customizable.
Profit Center	Selected consolidated Profit Center and Cost Object elements	Selected element of Profit Center combobox of the Profit Center dimension and Cost Object combobox of the Cost Object dimension.
Cost Object	All cost objects under the selected Cost Object element	Descendants of selected element of Cost Object combobox in the Cost Object dimension which are on the same element level.