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**I'm right, you're wrong!
 How to resolve SAP® CO
 challenges in Fixed
 Assets**

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Introduction

- Who said fixed asset accounting was boring? This give-and-take round-table session will challenge widely-held views on a variety of misunderstood or misused SAP transactions related to inter-company transfers, mergers & acquisitions, asset capitalization, impairment & retirement obligations, reporting and many others.
- Audience: Business and Technical
- Level: Intermediate to Advanced

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Things to Learn

- In this session, you will learn:
 - Key business and technical considerations surrounding certain SAP fixed asset transactions
 - How your peers address these issues
 - Where to look for additional help and guidance

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I'm Right, You're Wrong!

- Asset capitalization
 - Posting new money to old assets?
- Reporting
 - Depreciation forecasts - RASIMU01 or RASIMU02?
- Asset record updates
 - Mass change, LSMW or Winshuttle?

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Topics

- Inter-company transfers
- Mergers & acquisitions
- Asset capitalization
- Impaired and/or ARO assets
- Reporting
- Asset record updates
- Summary

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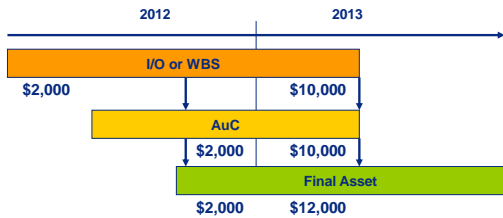
Topics

- Asset capitalization
 - Posting new money to old assets?
 - Invoice-by-invoice or lump sum?
 - 1 Asset-under-Construction (AuC) or Multiple AuCs?

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Asset Capitalizations – New Money to Old Assets

- So what? What's the big deal with this? Consider this example:



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Asset Capitalizations – Old Money to New Assets

- I'm Right!
 - Practice does not cause any issues in the financial book area due to straight line depreciation calculations
- You're Wrong!
 - In tax areas, however, depreciation calculation will be incorrect due to declining balance calculations
 - In addition, acquisition reports will be inaccurate
- Easy solution
 - Don't allow subsequent acquisitions & enable the creation of sub-numbers instead!

Poll: What do you think?

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Asset Capitalizations – Old Money to New Assets (cont.)

Chart of dep. 0010
 Description FCC Chart of Depreciation
 Dep. key M200 MACRS 3,5,7,10 years property
 Status Active

Maximum amount
 Cutoff val. key

No ordinary dep. with special dep.
 No interest if no deprec. is planned
 Period control according to fiscal years
 Dep. to the day
 No reduct. in short year

Acq. only allowed in capitalization year Yes

No. of pieces

Transaction AFAMA
 Set Acq. Only allowed in capitalization year

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Asset Capitalizations – Old Money to New Assets (cont.)

New Entries: Overview of Added Entries

Default Values for Depreciation Key in Company Code

Company Code	Acq. only allowed in capitalization year
0001	<input checked="" type="checkbox"/>

Default Values

Propose Acquisition Only in Capitalization Year for Company Codes

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Topics

- **Reporting**
 - Individual activity report or Asset History Sheet?
 - Derived depreciation area or Calculated report?
 - **Depreciation forecasts - RASIMU01 or RASIMU02?**

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Asset Depreciation Forecast – RASIMU01 or 02?

- **Scenario**
 - Your company forecasts depreciation expense for the current year, and often, for future years or periods
 - Two reports are available
 - So the question is....which one should you use?

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Asset Depreciation Forecast – RASIMU01 or 02? (cont.)

- **I'm Right!**
 - **RASIMU01 is better because**
 - Vertical display of values
 - Sort versions are possible
 - Unlimited forecast
 - Available in all releases
 - Not available in new GL release or thereafter
 - **But: only annual values possible, no ALV option, runtime**

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- **Asset record updates**
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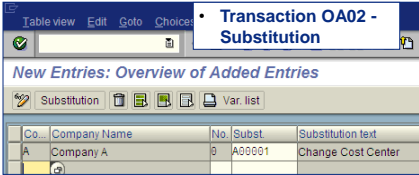
Asset Record Updates – Mass change or LSMW?

- Scenario
 - You need to make a lot of changes to asset records
 - For example:
 - Cost center
 - Depreciation key
 - Useful life
 - So, which tool works best?

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Asset Record Updates – Mass change or LSMW? (cont.)

- I'm Right!
 - Easy to use
 - Handles large volume
 - User supported and SAP's preferred choice!



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Webinar Key Ideas

- Keep new money on old assets separated in sub-ledger
- Use RASIMU01 for an unlimited depreciation forecast and use RASIMU02 for quarterly or half-year forecasts
- Start using Winshuttle for mass updates to asset records, as well as improving other asset processes

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Questions



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