

SAP S/4HANA
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English

Assets Under Construction (BFV)

Building Block Configuration Guide
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Icons

Icon	Meaning
	Caution
	Example
	Note
	Recommendation
	Syntax

Typographic Conventions

Type Style	Description
<i>Example text</i>	Words or characters that appear on the screen. These include field names, screen titles, buttons as well as menu names, paths and options. Cross-references to other documentation.
Example text	Emphasized words or phrases in body text, titles of graphics and tables.
EXAMPLE TEXT	Names of elements in the system. These include report names, program names, transaction codes, table names, and individual key words of a programming language, when surrounded by body text, for example, SELECT and INCLUDE.
Example text	Screen output. This includes file and directory names and their paths, messages, source code, names of variables and parameters as well as names of installation, upgrade and database tools.
EXAMPLE TEXT	Keys on the keyboard, for example, function keys (such as F2) or the ENTER key.
Example text	Exact user entry. These are words or characters that you enter in the system exactly as they appear in the documentation.
<Example text>	Variable user entry. Pointed brackets indicate that you replace these words and characters with appropriate entries.

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Asset Accounting

1 Purpose

The purpose of this document is to describe the general configuration steps required to manually set up the configuration within the system landscape that has already been installed using the corresponding installation or configuration guides for installation.

If you want to install SAP S/4HANA locally (on-premise) and if you do not want to configure manually and prefer an automated installation process using BC Sets and other tools, you can set up a best-practice client and activate the implementation content. For more information, see the *Administration Guide for the Implementation of SAP S/4HANA, on premise edition* which is linked in the content library (included in the documentation package).

2 Preparation

2.1 Prerequisites

Before you start installing this scenario, you must install the prerequisite building blocks. For more information, see the *Building Block Prerequisites Matrix*.

2.2 Supported Deployments

The configuration guide provides the implementation content for the different SAP S/4HANA products:

- SAP S/4HANA Cloud – (CE) minimal scope and content
- SAP S/4HANA – (OP) installed locally (on-premise), full scope and content coverage

Depending on the use case/deployment option/ S/4HANA product version, you need to implement the required scope/content starting with the Public cloud chapter and proceed with the next required sections.

- For the full scope of the on premise scope & content – PC and OP are required
- For the SAP S/4HANA Cloud scope & content – CE is required; OP is not required

3 Configuration

3.1 Organizational Structures

3.1.1 Specify Account Determination

Use

The most important function of an asset class is to link asset master records to their respective general ledger accounts in Financial Accounting. This link is created by the account determination key in each asset class. You can assign several asset classes to the same account determination key.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	S_ALR_87009195
IMG Menu	Financial Accounting (New) → Asset Accounting (New) → Organizational Structures → Asset Classes → Specify Account Determination

2. On the Change View “FI-AA: Account Determination”: Overview screen, make the following entry:

Account Determination	Name for Account Determination
160090	Assets under Construction

3. Save your entry.

Result

The account determination key is created.



It is possible that more account determination keys exist in the system. For Best Practices, only the account determinations shown in the preceding table are used.

3.1.2 Create Screen Layout Rules

Use

The asset master record contains many fields because it is used for many different purposes. To make it easier to maintain master data, you can adapt the asset master record to suit your own needs.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	S_ALR_87009209
IMG Menu	Financial Accounting (New) → Asset Accounting (New) → Organizational Structures → Asset Classes → Create Screen Layout Rules

2. On the Change View “Asset Accounting: Screen layout for master record”: Overview screen, make the following entries:

Screen Layout Rule	Name of Screen Layout Rule
Y400	Assets under construction
Y401	Capital investment measure

3. Save your entries.

Result

You have adapted the fields that appear in the asset master record.

3.1.3 Define Screen Layout for Asset Master Data

Use

To meet the needs of its many functions, the asset master record contains many fields. To make master data maintenance as simple and efficient as possible, the system enables you to design the asset master record to best suit your needs.

Screen layout rules, as mentioned in the last preceding section (Y100 to Y900) have been created and assigned to the asset classes.

The screen layouts are copied from standard layouts provided by SAP. In all screen layout rules, the *Description 1* and *Cost Center* fields have been defined as mandatory entry fields. Entry fields for both fields are set to *required* in all screen layout rules.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	S_ALR_87009044
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Master Data → Screen Layout → Define Screen Layout for Asset Master Data</i>

2. On the *Choose Activity* dialog box, double-click *Define Screen Layout for Asset Master Data*.
3. On the *Change View "Screen layout": Overview* screen, in the *Layout* column, select the relevant screen layout (carry out the step for each screen layout given in the table below).
4. In the *Dialog Structure*, double-click *Logical field groups*.
5. On the *Display View "Logical field groups": Overview* screen, in the *Log.fld.gr* column, select the relevant logical field group.
6. In the *Dialog Structure*, double-click *Field group rules*.
7. On the *Change View "Field group rules": Overview* screen, make the entries listed in the table below.
8. Save your entries.

Screen Layout	Log fld.gr	FG	Req.	Opt.	No	Class	MnNo.	Sbno.	Copy
Screen Layout Y100									
Screen Layout Y400									
Y400	1	01	X				X	X	
Y400	1	02		X				X	
Y400	1	03			X			X	
Y400	1	04		X					
Y400	1	05		X			X	X	X
Y400	1	06		X			X	X	X
Y400	1	07		X				X	
Y400	1	09	X						
Y400	1	75		X			X	X	
Y400	1	79			X				
Y400	1	80			X				

Screen Layout	Log fld.gr	FG	Req.	Opt.	No	Class	MnNo.	Sbno.	Copy
Y400	1	82			X		X	X	
Y400	2	10		X		X		X	
Y400	2	11						X	
Y400	2	12		X			X	X	
Y400	2	13			X		X		
Y400	2	28		X				X	
Y400	2	43			X		X		
Y400	3	14			X		X		
Y400	3	15	X			X	X		X
Y400	3	16		X			X	X	X
Y400	3	17			X				
Y400	3	18			X		X		X
Y400	3	19			X				
Y400	3	20			X				
Y400	3	21		X			X	X	X
Y400	3	22			X	X			
Y400	3	23		X			X	X	X
Y400	3	24			X				
Y400	3	25			X				
Y400	3	26			X				
Y400	3	27							
Y400	3	81			X				
Y400	3	88				X			
Y400	3	89							
Y400	3	AA		X			X	X	
Y400	3	AB		X			X	X	
Y400	4	30		X			X	X	X
Y400	4	31		X			X	X	X
Y400	4	32		X			X	X	X
Y400	4	33		X			X	X	X
Y400	4	34		X			X	X	X
Y400	4	35		X			X	X	X
Y400	4	36		X			X	X	X

Screen Layout	Log fld.gr	FG	Req.	Opt.	No	Class	MnNo.	Sbno.	Copy
Y400	4	76		X			X	X	X
Y400	5	70			X				
Y400	5	71			X				
Y400	5	72			X				
Y400	5	73			X				
Y400	6	50		X			X	X	X
Y400	6	51		X		X	X		
Y400	6	52			X			X	
Y400	6	53			X			X	
Y400	6	54		X				X	
Y400	6	55			X				
Y400	7	57			X	X		X	
Y400	7	58			X			X	
Y400	7	59			X				
Y400	8	60			X				
Y400	8	61			X				
Y400	8	62			X				
Y400	8	63			X				
Y400	8	64			X				
Y400	8	65			X	X			
Y400	8	66			X				
Y400	8	67			X				
Y400	8	68			X				
Y400	8	69			X				
Y400	8	78			X				
Y400	9	40			X				
Y400	9	41		X				X	
Y400	9	42		X				X	
Y400	9	44		X		X		X	
Y400	9	45			X		X	X	
Y400	9	46			X		X	X	
Y400	9	47		X				X	
Y400	10	08		X			X		

Screen Layout	Log fld.gr	FG	Req.	Opt.	No	Class	MnNo.	Sbno.	Copy
Y400	10	29			X				
Y400	11	37		X			X	X	X
Y400	12	39		X			X	X	
Y400	13	83			X				
Y400	13	84			X				
Y400	13	85			X				
Y400	13	86			X				
Y400	13	87			X				
Y400	207	J2		X			X	X	X

Explanation

Logical Field Group	Logical Field Group name	Asset Field Group	Field group name
1	General data	01	Description 1
1	General data	02	Description 2
1	General data	03	General long text
1	General data	04	Inventory number
1	General data	05	Unit of measure
1	General data	06	Quantity
1	General data	07	Asset main no. text
1	General data	09	Account allocation
1	General data	75	Serial number
1	General data	79	Longtxt.:C-acc.view
1	General data	80	Longtxt.:Tech.view
1	General data	82	History indicator
2	Posting information	10	Capitalization date
2	Posting information	11	Acquisition data
2	Posting information	12	Deactivation
2	Posting information	13	Planned deactivation
2	Posting information	28	Purchase order date
2	Posting information	43	Capitalization key
3	Time-dependent data	14	License plate number
3	Time-dependent data	15	Cost center
3	Time-dependent data	16	Plant
3	Time-dependent data	17	Business area
3	Time-dependent data	18	Location
3	Time-dependent data	19	Building/Room No.
3	Time-dependent data	20	Activity type
3	Time-dependent data	21	Cost order
3	Time-dependent data	22	Multi-shift factor
3	Time-dependent data	23	Shutdown

Logical Field Group	Logical Field Group name	Asset Field Group	Field group name
3	Time-dependent data	24	Resp. cost center
3	Time-dependent data	25	Personnel number HR
3	Time-dependent data	26	Maintenance order
3	Time-dependent data	27	Time-dep.date fields
3	Time-dependent data	81	Tax jurisdict. code
3	Time-dependent data	88	Fund
3	Time-dependent data	89	Functional Area
3	Time-dependent data	A0	Grant
3	Time-dependent data	A1	Funds Center
3	Time-dependent data	A2	Fund for Cap.Invstmt
3	Time-dependent data	A3	Inv. Functional Area
3	Time-dependent data	A4	Grant for Cap. Inv.
3	Time-dependent data	A5	Funds Ctr for Inv.
3	Time-dependent data	A6	WBS Element
3	Time-dependent data	A7	Real Estate Object
3	Time-dependent data	A8	Budget Period
3	Time-dependent data	A9	Budget Period APC
3	Time-dependent data	AA	Segment
3	Time-dependent data	AB	Profit Center
4	Allocations	30	Asset group number
4	Allocations	31	Evaluation Group 1
4	Allocations	32	Evaluation Group 2
4	Allocations	33	Evaluation Group 3
4	Allocations	34	Evaluation group 4
4	Allocations	35	Investment purpose
4	Allocations	36	Evaluation grp-8 pl.
4	Allocations	76	Environ. investment
5	Leasing	70	Leasing data 1
5	Leasing	71	Leasing data 2
5	Leasing	72	Leasing long text
5	Leasing	73	Capital Lease Method
6	Net worth valuation	50	Prop.classif.key
6	Net worth valuation	51	Property indicator
6	Net worth valuation	52	Man.val./assessed vl
6	Net worth valuation	53	Reason for man. val.
6	Net worth valuation	54	Longtext:NetWrth.tax
6	Net worth valuation	55	Man/Assessed val.ind
7	Real estate and similar rights	57	Notice of assessment
7	Real estate and similar rights	58	Real estate
7	Real estate and similar rights	59	Area unit
8	Insurance	60	Insurance type
8	Insurance	61	Insur. index series
8	Insurance	62	Insur.base value
8	Insurance	63	Man. insurable val.
8	Insurance	64	Ind.:Man.Ins.value

Logical Field Group	Logical Field Group name	Asset Field Group	Field group name
8	Insurance	65	Insurance company
8	Insurance	66	Insurance policy
8	Insurance	67	Insurance text
8	Insurance	68	Longtext:Insurance
8	Insurance	69	Insurance rate
8	Insurance	78	Insurable value
9	Origin	40	Supplier
9	Origin	41	Asset under constr.
9	Origin	42	Prop.in-house prod.
9	Origin	44	Manufacturer
9	Origin	45	Origin long text
9	Origin	46	Affiliated company
9	Origin	47	Orig.value
10	Inv. account assignment	08	Investment Order
10	Inv. account assignment	29	Investment project
11	Inventory	37	Inventory data
12	Investment support measures	39	Investment support
13	Equipment	83	Equipment Number
13	Equipment	84	Equip. Catg./Type
13	Equipment	85	Equipment Name
13	Equipment	86	EquipSynchronization
13	Equipment	87	Synchronize Asset
201	Time-independent country data	G1	General Data CIS
201	Time-independent country data	G3	Transport. Tax CIS
201	Time-independent country data	G5	Net Worth Tax CIS
201	Time-independent country data	GB	OKOF Code
201	Time-independent country data	GC	Depreciation Group
202	Time-dependent country data	G2	General Data CIS
202	Time-dependent country data	G4	Transport. Tax CIS
202	Time-dependent country data	G6	Net Worth Tax CIS
202	Time-dependent country data	GD	New OKOF Code
202	Time-dependent country data	GE	Depreciation Group
204		G8	
204		JA	
204		JB	
204		JC	
204		JD	
204		JE	
204		JF	
204		JG	
204		JH	
206	Japan: PropTax (Time-indpdnt)	GA	Net Worth Tax RUS
207	JP: Annex 16	J2	JP: Annex 16
400	IN : Block Depreciation	G9	Block Depreciation

Result

In all screen layout rules, the *Description 1* field (FG 01) has been defined as mandatory.
The *Cost Center* field (FG 15) has been defined as required entry field for all screen layout rules.

3.1.4 Define Asset Classes

Use

From an accounting point of view, the asset class is the most important element for structuring fixed assets. Each asset must be assigned to one asset class only. The asset class assigns the assets and their business transactions to the appropriate general ledger accounts. Several asset classes can be assigned to the same account, making it possible for fixed assets to be structured in more detail at asset class level. Such detailed structuring is not necessary at general ledger account level. It is also possible to define the screen layout, tab layout, and asset number assignment for each class.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	OA0A
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Organizational Structures → Asset Classes → Define Asset Classes</i>

2. On the *Change View "Asset classes": Overview* screen, choose *New Entries* (F5).
3. On the *New Entries: Details of Added Entries* screen, make the following entries:

Class	Asset Class Description	Short Text
4000	Assets under Construction	AuC
4001	AuC as Investment Measure	Investment Measure

4. Save your entries.

The maintenance of the asset classes should match the following screens:

Class	Acct.	Lay.	Base Unit	Nr. Ra.	Ext. sub-no	Include Asset	Status of AuC	Lock Status	Manage Histor.	Real Est. Indicator
4000	160090	Y400		04			Line Item settlm.		0	0
4001	160090	Y400		04			Invstmnt measure		0	0



Abbreviations:

Class = Asset class

Acct. = Account Determ. (Account Determination)

Lay. = Scr.Layout rule (Screen Layout Rule)

Nr.Ra. = Number Range

No AuC = No AuC or summary management of AuC (AuC = Asset under Construction)

0 = Other asset without real estate management



Since the number of asset classes and the way they are structured varies from customer to customer, only a small number of asset classes have been created in the system to serve as examples. At least one asset class has been created for each asset account in the general ledger. Some asset classes refer to the same general ledger account (for example, 1000 and 1200, 4000 and 4001).

Asset class 4001 is indicated as the asset class for investment measures.

The asset classes must always be revised when the system is set up.

Result

Asset classes have been defined.

Result

The tab layouts are designed.

3.1.5 Assign Tab Layout to Asset Classes

Use

The master data layout ZBPA must be assigned to asset classes.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	AOLK
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Master Data → Screen Layout → Specify Tab Layout for Asset Master Record</i>

2. If you access this transaction via the IMG Menu, in the *Choose Activity* dialog box, double-click *Assign Tab Layouts to Asset Classes*.
3. In the *Display View "Asset Class": Overview* screen, select the relevant asset classes (listed in the table below) in the *Asset Class* panel.
4. In the *Dialog Structure*, double-click *General Assignment of Layout*.
5. On the *Change View "General Assignment of Layout": Overview* screen, make the following entry for each relevant asset class:

Trans.grp	Name	Tab layout	Layout des
OTHERS	Asset accountant	ZBPA	Layout Best Practices

6. Choose *Back* and select the next asset class and begin again with step 3.
7. Save your entries.

Result

The master data layout ZBPA has been assigned to all relevant asset classes:

Asset Class	Trans.grp	Tab Layout
4000	OTHERS	ZBPA
4001	OTHERS	ZBPA

3.2 Integration with General Ledger Accounting

Use

The system settings and entries you make in this section are required for the integration of Asset Accounting with the General Ledger:

- Depreciation areas that post depreciation/APC automatically to the General Ledger
- G/L accounts that are relevant for Asset Accounting (reconciliation accounts and accounts that are posted using batch input)
- Screen layout controls for G/L accounts
- Default input tax indicator for transactions not subject to tax
- Specifications for periodic posting of depreciation to the General Ledger

Result

The depreciation areas that post their APC transactions and/or depreciation to the general ledger are specified.

3.2.1 Assign G/L Accounts - Balance Sheet

Use

You must specify general ledger accounts – such as balance sheet accounts and depreciation accounts to post your asset figures to general ledger accounts.

Prerequisites

The general ledger accounts must be set up.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	AO90
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Integration with General Ledger Accounting → Assign G/L Accounts</i>

2. On the *Change View “Chart of Accounts”: Overview* screen, select *Chart of Accounts YCOA*.
3. In the *Dialog Structure*, double-click *Account Determination*.
4. On the *Change View “Account Determination”: Overview* screen, select the relevant account determination.
5. In the *Dialog Structure*, double-click *Balance Sheet Accounts*.
6. On the *Change View “Balance Sheet Accounts”: Details* screen, make the following entries for general ledger accounts (chart of accounts YCOA):

Acct. Determination	Depr. Area	Bal.sh.acct. APC	Acquisition: down payments	Contra account: Acquisition value	Down – payments clearing account	Acquisition from affiliated company	Revenue from post-capitaliz.
table 1							
160090	1	16009000	16012000	16014100	16013000	16014100	70010000

Acct. Determination	Depr. Area	Loss made on asset retirement w/o reven.	Clearing acct. revenue from asset sale	Gain from asset sale	Loss from asset sale	Revaluation acquis. And production costs	Offsetting account: Revaluation APC
table 2							
160090	1	71010000	70030000	71010100	71010000		

Acct. Determination	Depr. Area	Revaluation acquis. And production costs	Offsetting account: Reval/ APC	Cost. Elem. For settlmet AUC to CO objects	Capital. Difference/ Non-operating expense	Clearing of invest. support	Repayment of invest/ support	Expens. Repaym of inves support
table 3								
160090	1	16009000	16015000					

3.2.2 Assign G/L Accounts - Depreciation

Use

Here, you specify the accounts used for posting depreciation.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	AO90
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Integration with General Ledger Accounting → Assign G/L Accounts</i>

2. On the *Change View “Chart of Accounts”*: Overview screen, select *Chart of Accounts YCOA*.
3. In the *Dialog Structure*, double-click *Account Determination*.
4. On the *Change View “Account Determination”*: Overview screen, select the relevant account determination.
5. In the *Dialog Structure*, double-click *Depreciation*.
6. On the *Change View “Depreciation”*: Details screen, make the following entries for general ledger accounts (chart of accounts YCOA):

Acct. Determination	Depr. Area	Acc.dep.accnt.for ordinary depreciation	Expense account for ordinary depreciation	Expense account for ord. dep. below zero	Revenue from write-up on ord.deprec.
table 1					
160090	1	17009000	64030000	71010200	

3.3 Transactions

3.3.1 Determine Cost Element for Settlement to CO Receiver

Use

When you settle an asset with line item management, debits can be settled to CO receivers (particularly cost centers). This might be necessary if debits were capitalized to the asset under construction by mistake. The system requires a cost element to make this settlement to CO receivers.



In chart of accounts YCOA, account 70015000 has been defined in AuC account determination 160090 for depreciation area 01 as the cost element for settlement of the asset under construction to CO objects.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	AO89
IMG Menu	<i>Financial Accounting (New) → Asset Accounting (New) → Transactions → Capitalization of Assets under Construction → Determine Cost Element for Settlement to CO Receiver</i>

2. If the *Chart of Depreciation Selection* screen displays, make the following entries and press *Enter*.

Field name	Description	User action and values	Note
ChDep	Chart of Depreciation	<Your Chart of Depreciation>	

3. On the *Change View "Chart of Accounts": Overview* screen, select Chart of account YCOA.
4. In the *Dialog Structure*, double-click *Account Determination*.
5. On the *Change View "Account Determination": Overview* screen, select account determination 160090.
6. In the *Dialog Structure*, double-click *Assign Accounts to Areas*.
7. On the *Change View "Assign Accounts to Areas": Details* screen, make the following entries:

Field Name	Description	User Actions and Values	Note
Cost Elem. for Settlmt AuC to CO Objects		70015000	

8. Save your entries.

3.3.2 Define Investment Profile

Use

The investment profile controls the creation of an asset under construction belonging to the capital investment measure and the creation of the master data for the depreciation simulation/forecast when you create a capital investment measure.

Procedure

1. Access the activity using one of the following navigation options:

Transaction Code	OITA
IMG Menu	<i>Investment Management → Internal Orders as Investment Measures → Master Data → Define Investment Profile</i>

2. If you access this transaction via the IMG Menu, in the *Choose Activity* dialog box, double-click *Define Investment Profile*.
3. On the *Change View "Investment profile": Overview* screen, choose *New Entries*.
4. On the *New Entries: Details of Added Entries* screen, make the following entries:

Field name	User action and values	Note
Investment profile	000001	
name of capital investment profile	Model with AuC, summary settlement	
Manage AuC	X	activate
Investment classes	4001	
summary settlement	X	activate
Ident.Val.	X	activate
Percentage rates	X	activate
Ovrl.plan value	X	activate

5. Save your entries.
6. Go back to step 3 and enter the following additional investment profile.

Field name	User action and values	Note
investment profile	000002	
name of capital investment profile	Model for depreciation simulation only	
Manage AuC		do not activate
investment classes		do not enter an inv. class
Summary settlement	X	activate
Ident.Val.	X	activate
Percentage rates	X	activate

Field name	User action and values	Note
Ovrl.plan value	X	activate

7. Save your entries.
8. Go back to step 3 and enter the following additional investment profile.

Field name	User action and values	Note
investment profile	000003	
name of capital investment profile	Model with line item settlement of AuC	
Manage AuC	X	activate
investment classes	4001	
line item settlement and list of origins	X	activate
Ident.Val.	X	activate
Percentage rates	X	activate
Ovrl.plan value	X	activate

9. Save your entries.

4 Manual Build Steps

For the configuration activities described in this document, no manual build steps are required.