

Profitbase AS

# Profitbase Planner

## *Configuration and Operation* CapEx module

Profitbase

24.02.2023

Version 3.2

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Date:	Version:	Changed by:	Changes:
29.5.2020	0.0	TN	Initial content
12.10.2020	1.0	TN	Revised
20.05.2021	2.0	TN	Revised for Planner v5
07.07.2022	3.0	TN	Revised for Planner v5.2
06.12.2022	3.1	TN	Revised for Planner V5.2.4
24.02.2023	3.2	TN	Revised for Planner V5.4.0

## 1 Abstract, intended audience and pre-requisites

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The Profitbase Planner Configuration and Operation series consist of several documents dealing with the configuration and operation of individual Planner modules and functions.

The intended audience of this document is implementation partners configuring the solution initially and solution administrators responsible for operating it thereafter.

This document assumes that a Profitbase Planner solution has been deployed and that access to this solution is given to the reader.

The CapEx module is included as a standard Profitbase Planner module.

## 2 Common functionality

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Changes made to input sheets are not saved automatically. To save changes, click the “Save” button. The “Save” button will remain disabled until a change has been made.

To undo all unsaved changes, click the “Refresh” button.

To undo the last of a series of unsaved changes, click the Ctrl and Z keys simultaneously.

To insert new rows to an input sheet, right-click in the sheet and select one of the available options:

- Insert row
- Insert row below
- Insert copy of row

To delete a row from an input sheet, right-click the row in question and select:

- Delete row

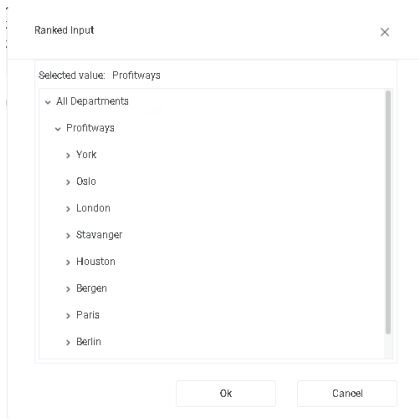
Inserting and deleting rows can be controlled as part of the configuration, see [Publish and name module, control row context right-click menu options](#).

Please note, that although the row is no longer visible in the input sheet, the change must be committed using the “Save” button or undone using the “Refresh” button.

In input sheets, editable fields are distinguished from non-editable fields by fill color, editable fields have by default a white fill color.

In setting tables, a so-called ranked input concept is often used for the dimensional context. Ranked input allows for a high-level selection of dimensional nodes and gives the opportunity to alter the rank or specificity between rows.

A ranked input cell can be set through the ranked input selector by clicking the cell value (cell will display 3 dots if no value is set):



The ranked input selector will display the dimensional hierarchy and allows for the selection of a high-level dimensional node. The selection of a high-level node implies that the setting applies to all sub-ordinate nodes.

Select node and click “OK”.

Click “Cancel” to leave the selector without selecting.

In a table containing multiple rows, the rank or specificity of individual rows can be altered by moving the row up (decrease specificity) or down (increase specificity) by right-click the row in question and selecting:

- Move up
- Move down

The less specific the setting is, row should be high up in the table. The more specific the setting is, the further down in the table the row should reside.

### 3 Principle of operation

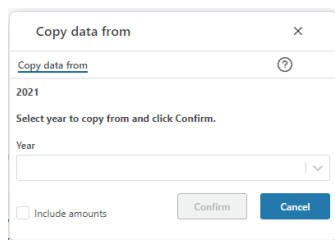
The CapEx module provides an input sheet for contributors to plan investments and based on it, it will generate depreciation cost and maintain the balance accounts associated with the investments.

#### Plan by individual year

Investments are input by individual year by selecting the year in question from the filter dropdown list of years:

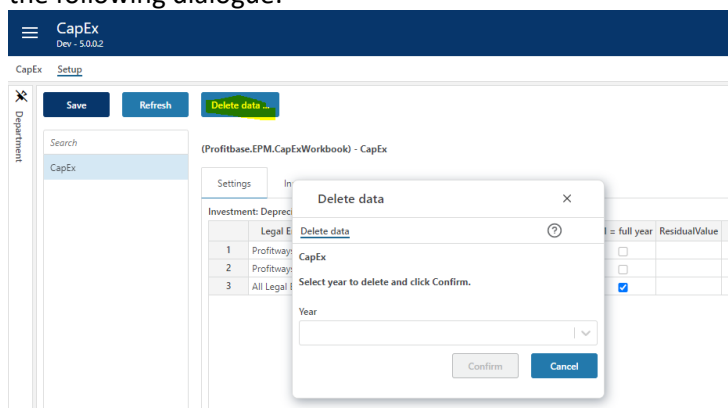


For new years, it may be relevant to copy data from a previous year. This can be done by accessing the “Copy data...” button. This will reveal a popup in which year can be selected:



Only investments input for periods post the start of plan will be considered in the plan.

Older data can be deleted in the “Setup” page by clicking the “Delete data...” button to reveal the following dialogue:



#### Flexible organizational input level

Investments can be input from anywhere in the organizational dimension. Each investment must, however, be attached to a department.

If a department is selected when input is done, this department is automatically assumed to be the department for the investment.

If at a higher level, the legal entity and department columns are automatically visible and relevant values must be selected from the dropdown lists attached to the columns:

The screenshot shows the 'CapEx Setup' interface. On the left, a 'Department' dropdown menu is set to 'Profitways'. Below it, a list of departments is visible: Bergen, Berlin, Houston, London, Oslo, Paris, and Stavanger. The main table has columns for 'Legal Entity', 'Department', and 'Investment descr.'. Row 4 is highlighted in yellow, and the 'Department' dropdown menu is open, showing 'Profitways' selected. A red border highlights the dropdown menu area. Above the table, there are 'Save' and 'Refresh' buttons, and a 'Year' dropdown set to '2020'. A message above the table states 'Data has been changed, but not saved'.

Click the \$ icon to view the transactions generated from the row in question.

The screenshot shows a detailed view of the 'New servers' transaction. The table below the main table has columns for 'Account', 'Sum 2020', and months from 'Jan' to 'Dec'. Row 1 shows 'Sum' with a value of 20,625. Row 2 shows '6010 - Depreciation Fixed assets' with a value of 20,625. Below the table is a bar chart showing the cash flow for the transaction. The y-axis is labeled 'Cash' and ranges from -400k to 100k. The x-axis shows dates from 'Dec 2020' to 'Dec 2026'. A blue bar represents the initial cash outflow of 20,625 in Dec 2020. A green line represents the depreciation over time, starting at -20,625 in Dec 2020 and ending at -6,875 in Dec 2026. A black bar represents the final cash outflow of 6,875 in Dec 2026.

## Flexible input sheet

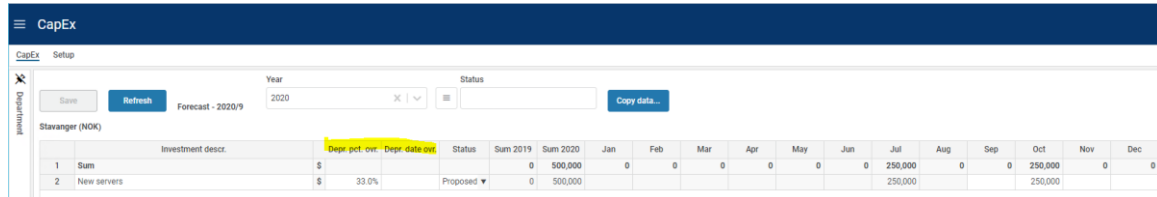
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### Input columns

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Depending on the familiarity of contributors with investments, asset accounts, depreciation rates and so on, the input sheet may be configured differently.

By default, the depreciation rate and the start date for depreciation are input fields:



The screenshot shows the 'CapEx Setup' interface. At the top, there are fields for 'Year' (set to 2020) and 'Status'. Below these are 'Save', 'Refresh', and 'Copy data...' buttons. The main table has the following structure:

Investment descr.	Depr. pct. over	Depr. date over	Status	Sum 2019	Sum 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 Sum	\$			0	500,000	0	0	0	0	0	0	250,000	0	0	250,000	0	0
2 New servers	\$	33.0%	Proposed	0	500,000							250,000			250,000		

This can be changed so that the contributor selects from asset groups for which depreciation rates and accounts are automatically associated.

For details on defining input columns, please refer to [Column setup](#) for details.

For details on detailing settings per asset group, please refer to [Settings](#) for details.

### Dimensionality

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The basic dimensionality of the CapEx module is department and individual.

Extra dimensionality may be added as needed, please refer to [Dimension setup](#) for details.

### Investment status

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An investment status table can be defined with behaviors such as include in plan which determines whether investments of a certain status is to be included in the plan or not.

Please refer to [Investment status](#) for details.

## 4 Module configuration

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### Publish and name module, control row context right-click menu options

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Select the "Input Settings and Administration" workbook and go to the "Setup" page, and edit the "Input modules" table:

Forecast • DEVELOPMENT 5.3.0 | Input Settings and Administration

Account / Personnel Settings   Driver based settings   Payroll Settings   Setup

Save   Refresh

- Account - dimensions
- Account - column selection
- Account - Historic Reference Columns
- Account - deviation columns
- Personnel - dimensions
- Personnel - Column setup
- Base settings
- Period filters

When multi department input on, a row limit must be set. Consider setting mandatory filters and not to auto-load input sheet on filter change.

Input modules		Published	Description	Description EN	Description NO	New	Delete	Delete (act. = 0)	Ch. dim.	Ch. dim. (act. = 0)	Multi-dept. input	Input row limit	Auto load on filter chg.	Comments
1	Profitbase EPM AccountWorkbook	<input checked="" type="checkbox"/>	Account	Account	Konto	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	
2	Profitbase EPM PersonnelWorkbook	<input checked="" type="checkbox"/>	Personnel	Personnel	Personell	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	
3	Profitbase EPM CapExWorkbook	<input checked="" type="checkbox"/>	CapEx	CapEx	Investeringer	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	100	<input checked="" type="checkbox"/>	
4	Profitbase EPM LoanWorkbook	<input checked="" type="checkbox"/>	Loan	Loan	Lån	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	100	<input checked="" type="checkbox"/>	

Column	Description
Input module	The name of the input module. The Input module column is an action link that will open the module in admin mode that means that changes are possible regardless of the “Published” column setting.
Published	Indicates that the input module is Published or not (checked   unchecked). If not published (unchecked), changes will not be possible unless opening the input module using the action link in the “Input module” column.
Description	The module’s default name
Description EN	The module’s English name
Description NO	The module’s Norwegian Name
Row context menu options (right-click)	
New	Insert new row and Insert copy of row is allowed (true) or not allowed (false). Default is true.
Delete	Delete row is allowed (true) or not allowed (false). Default is true.
Delete (act. = 0)	Delete row is allowed only if row contains no actuals (true). Available for selection only if “Delete” is true.
Ch. dim.	Change dimensionality is allowed (true) or not allowed (false). Default is true.
Ch. dim. (act. = 0)	Change dimensionality is allowed only if row contains no actuals (true). Available for selection only if “Ch. dim.” is true.
Multi-dept. input	Always true for this module.
Input row limit	Max. row limit returned that allows input. If row limit is reached, data is limited, and a warning is given to say that data set must be narrowed down to allow input. When multi-department input is set to true, a row limit must be set.
Auto load on filter chg.	By default, data is loaded automatically on filter change (true). When multi-department input is used, it may be desirable to first set all filters and then load the data. If this is the case, set this option to false. End user will have to use the Refresh button to load data.

## Setup of the CapEx module

The CapEx module is configured in the “Setup” page of the “CapEx” workbook. In the “Setup” page, select the “Input model” tab:



Forecast • DEVELOPMENT 5.3.0 | CapEx

CapEx **Setup**

Save Refresh Delete data ...

Search

CapEx

(Profitbase.EPM.CapExWorkbook) - CapEx

Settings **input model**

Column setup

Column Name	Description	Description EN	Description NO	Visible	Comments
1 AccountID	Asset acc. id ovr.	Asset acc. id ovr.	Eiendelskonto. id ovs.	<input type="checkbox"/>	
2 CurrencyForeignID	Currency	Currency	Valuta	<input checked="" type="checkbox"/>	
3 DaysOfCredit	Days of credit	Days of credit	Ant. kreditt dager	<input type="checkbox"/>	
4 DepreciationDateOvr	Depr. date ovr.	Depr. date ovr.	Avskr. dato ovs.	<input checked="" type="checkbox"/>	
5 DepreciationPctOvr	Depr. pct. ovr.	Depr. pct. ovr.	Avskr. sats ovs.	<input checked="" type="checkbox"/>	
6 ExternalRefID	Ext. ref.	Ext. ref.	Ext. ref.	<input type="checkbox"/>	
7 InvestmentDesc	Investment descr.	Investment descr.	Investerings beskr.	<input type="checkbox"/>	Describes the investment (mandatory)
8 InvestmentStatusID	Status	Status	Status	<input checked="" type="checkbox"/>	
9 VatPctOvr	VAT pct. ovr.	VAT pct. ovr.	MVA sats ovs.	<input type="checkbox"/>	

Dimension setup

DimensionColumn	Visible	Mandatory	Visible as filter	Filter selection mandatory	Comments
1 ActivityID	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2 AssetGroupID	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3 Dim1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4 Dim2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5 Dim3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6 Dim4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7 ProjectID	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Status

InvestmentStatusID	Description	Description EN	Description NO	Initial value	Include in plan	Comments
0	Proposed	Proposed	Foreslått	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
1	Approved	Approved	Godkjent	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Rejected	Rejected	Avslått	<input type="checkbox"/>	<input type="checkbox"/>	

The module can be published by checking the “Published” checkbox and clicking the “Save” button. Conversely, the module can be taken offline by unchecking the “Published” checkbox.

## Column setup

The module contains several input columns that may or may not be used depending on what kind of loan functionality is relevant by selecting and/or deselecting input columns.

The following columns are always present and thus not available for selection:

- Text:** The investment name or description. Mandatory.
- Amounts (per month):** The investment (acquisition) amount for the month in question. Mandatory.

The columns available for selection are selected in the “Column setup” table:

Column	Description
Column Name	The internal column id. Preset.
Description	The column’s default heading.
Description EN	The column’s English heading
Description NO	The column’s Norwegian heading
Visible worksheet	Indicates whether the column is visible in the input sheet (checked) or not (unchecked)

- AccountID:** the asset account override, column is default not visible. The default asset account is set in the “Investment Accounts” setting table and will in most cases suffice. Please refer to [Investment Accounts](#) for details.
- DaysOfCredit:** the number of days of credit for the investment, column is default not visible.
- DepreciationDateOvr:** the date for start of depreciation, column is default visible. The default value is the time of acquisition.

- DepreciationPctOvr: the depreciation rate override, the column is default visible. The default value is set in the “Investment Depreciation” setting table. Please refer to [Investment Depreciation](#) for details.
- ExternalRefID: use when appropriate, could be used for attaching an assetid or similar, the column is by default not visible.
- InvestmentStatusID: Investment status dropdown, the column is by default visible. For details on defining Investment statuses, please refer to [Investment status](#).
- VatPctOvr: the VAT rate override, the column is by default not visible.

## Dimension setup

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There is a pre-set number of dimensions to select and name.

Note the “Asset group” dimension. This dimension is part of the dimensionality available for defining CapEx settings. If CapEx settings are refined down to asset groups, the “Asset group” dimension should also be selected (i.e. be visible) in the input sheet.

Column	Description
DimensionColumn	The dimension column id. This column is preset with the available dimensions ProjectID, ActivityID, AssetGroupID, Dim1, Dim2, Dim3 and Dim4.
Visible	Indicates that the column is visible and editable in the input worksheet or not (checked   unchecked)
Mandatory	Indicates that this dimension is mandatory, when adding a new investment, i.e. it is required to select a valid dimension member from the associated dropdown list.
Visible as filter	Some of the dimensions are available for selection as input filters (slicers). Indicates whether dimension is also an input filter (checked) or not (unchecked).
Filter selection mandatory	Indicates whether it is mandatory to set a value for the filter (checked) or not (unchecked)

**Note on CPLegalEntityID (counterparty):** this dimension is available in all modules, but it is only the Sales (IC) and Loans (IC) financial engines that creates counter transactions. Providing counterparty information to transactions that are not handled by the mentioned financial engines will NOT have it’s counter transactions automatically posted. Hence, when enabling this dimension, make sure that is understood by the client. Accounts piped through the Sales (IC) engine are set up in the Finance Settings workbook and the Account to engine mapping configuration.

## Investment status

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Investment statuses can be used to filter out certain investment. A filter is tied to the status in the “CapEx” tab.

For statuses to be selectable by the contributor, the “InvestmentStatusID” column must be visible, see [Column setup](#) for details.

Column	Description
InvestmentStatusID	The investment status id. Input field.
Description	The column’s default heading
Description EN	The column’s English heading
Description NO	The column’s Norwegian heading
Initial value	Indicates that this investment status is the default status given to an investment when added to the input sheet (checked). Only one status should have the “Initial value” checked.
Include in plan	Indicates that investments holding this status is included in the plan, i.e. that they are included in official reports such as Finance Report and Plan Overview.

## 5 Settings

The investment settings are defined in the “Setup” page of the “CapEx” workbook. Select the “Settings” tab:

The screenshot shows the 'Settings' tab in the CapEx workbook. It contains three tables:

Legal Entity	Asset Group	From Date	Depr. %	Declining	Y1 = full year	ResidualValue	Account	CAccount	Comments
1 Profinays	All asset groups	01/01/1990	15.00%	<input type="checkbox"/>	<input type="checkbox"/>		6010	1297	
2 Profinays	IT Hardware & Software	01/01/1990	12.00%	<input type="checkbox"/>	<input type="checkbox"/>		6010	1297	
3 All Legal Entities	All asset groups	01/01/1990	10.00%	<input type="checkbox"/>	<input checked="" type="checkbox"/>		6010	1297	

Legal Entity	Asset Group	FixedAsset	AP	AgioDis	Comments
Profinays	All asset groups	1240	2410	.	
Profinays	All asset groups	1240	2410	.	
All Legal Entities	All asset groups	1250	2410	.	

Legal Entity	From Date	StopValue	Comments
All Legal entities	01/01/1990	10000	.

### Investment Depreciation

This setting table defines the rules for looking up depreciation rates and associated depreciation accounts and depreciation counter accounts.

Column	Description
Legal entity	Mandatory. Ranked input. Legal entity for which the setting applies.
Asset group	Mandatory. Ranked input. Asset group for which the setting applies.
From date	Mandatory. Preset with default. Date from which the setting is valid. Any qualifying setting with an older From date will no longer take effect.
Depr %	Mandatory. Numeric. The depreciation rate.
Declining	Checked = Declining balance, unchecked = Straight line
Y1 = full year	Checked = full year of depreciation in Y1, unchecked = depreciation from start date
Residual value	Residual value (stops depreciation, leaves residual value)
Account	Mandatory. The account to which the calculated depreciation will tied.
CAccount	Mandatory. The counter account for calculated depreciation.
Comments	Optional comment.

Note that if the setting table is refined down to individual asset groups, the “AssetGroupID” dimension should be visible in the input sheet, refer to [Dimension setup](#) for details.

### Investment Accounts

This setting table defines the asset account and accounts payable regime.

Column	Description
Legal entity	Mandatory. Ranked input. Legal entity for which the setting applies.
Asset group	Mandatory. Ranked input. Asset group for which the setting applies.
Fixed asset	Mandatory. The asset account that the investment will be tied to.
AP	Mandatory. The accounts payable account that the investment will be tied to.
AgioDis	Optional. The account that any agio / disagio will be tied to.
Comments	Optional comment

Note that if the setting table is refined down to individual asset groups, the “AssetGroupID” dimension should be visible in the input sheet, refer to [Dimension setup](#) for details.

### Declining Balance StopValue

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DecliningBalanceStopValue is setting the current lowest residual value of fixed assets, before the account balance is depreciated to zero in one go. I.e. The limit to stop calculating depreciation on an asset.

Column	Description
Legal entity	Mandatory. Ranked input. Legal entity for which the setting applies.
From date	Mandatory. Preset with default. Date from which the setting is valid. Any qualifying setting with an older From date will no longer take effect.
Stop value	Mandatory. Numeric. The actual stop value
Comments	Optional comment