Example 1: Only ordinary depreciation posting to Group Currency (no legacy APC posted).
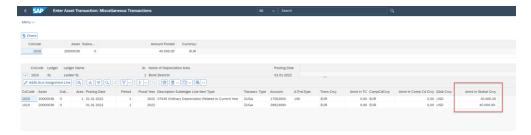

1
Book Depreciation

Company Code: 1010 (Company Code 1010)   Asset Class: 2000 (Machinery Equipment)

Asset Number: 20000038-0   Ledger: 0L (Ledger 0L)

Depreciation Area : 01 (Book Depreciation)   Real/Derived: Real

Journal Entry	Ast Transaction Type	Line Item Type	Posting Date	Fiscal Period	Asset Value Date	Depreciation ...	Amount in Displ.C...		Quantity	Ref.
100000670	970 (Asset Data Tra...	7000 (Cumulative...	07.12.2022	12	01.01.2022		0,00	USD	0,000	24
100000670	970 (Asset Data Tra...	7005 (Cumulative...	07.12.2022	12	01.01.2022		-40.000,00	USD	0,000	24
							-40.000,00	USD	0,000	

To Zero Group Currency Value open the *Post Miscellaneous Transactions* app.
Enter the Company Code, Asset Number and Transaction Type 190

Create General Header Data for Posting   ×

* Company Code: 1010

* Asset: 20000038

Subnumber: 0

* Trans. Type: 190

Continue   Cancel

SAP   Enter Asset Transaction: Miscellaneous Transactions

Menu ∨   Line Items   Header Data Change   Additional Asset Account Assignment   Previous Tab Page   Next Tab

Company Code: 1010

Asset: 20000038   0   test

Trans. Type: 190

Transaction Data   Additional Details   Note

Area Selection

Ledger:

Accounting Principle:

Depreciation Area: Area Selection (1)

After entering the parameters go to "Line Items"

Basic Data

Document Date: 01.01.2022

* Posting Date: 01.01.2022

Asset Value Date: 01.01.2022

Amount Posted: 40.000,00   EUR

Quantity:

Text:

Special Specifications

Offsetting Account:

Remove Currency Convert Flag

Zero the Company Code Values and enter the values needed for Group Currency

Go back and simulate the posting.

After posting review the legacy asset via the Manage Legacy Assets app, Group Currency is now Zero.

1
Book Depreciation

Simulate Recalculation | Display Depreciation Calculation

Company Code: 1010 (Company Code 1010)   Asset Class: 2000 (Machinery Equipment)

Asset Number: 20000038-0   Ledger: 0L (Ledger 0L)

Depreciation Area : 01 (Book Depreciation)   Real/Derived: Real

Value Display   General Parameters   Additional Parameters

Key Figures | Journal Entries | Depreciation | Value Comparison   Fiscal Year of Ledger* — 2022 + Currency* USD (Group Cu... ∨

Standard ∨

Value	Start of Fiscal Year		Change		Posted Value		Due Value		Year-End	
Ordinary Depreciation	-40.000,00	USD	0,00	USD	0,00	USD	0,00	USD	-40.000,00	USD
Value Adjmt: Ordina...	0,00	USD	40.000,00	USD	40.000,00	USD	0,00	USD	40.000,00	USD
Net Book Value	-40.000,00	USD	40.000,00	USD	40.000,00	USD	0,00	USD	0,00	USD

Example 2: No Group Currency Values have been posted to Legacy Asset, only Company Code Currency posted, to put the Group Currency in sync with Company Code Currency.

Company Code Currency

Group Currency

To Zero Group Currency Value open the *Post Miscellaneous Transactions* app.
Enter the Company Code, Asset Number and Transaction Type 148

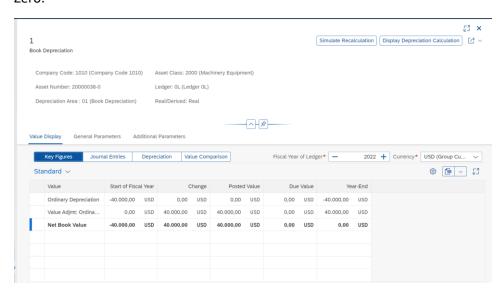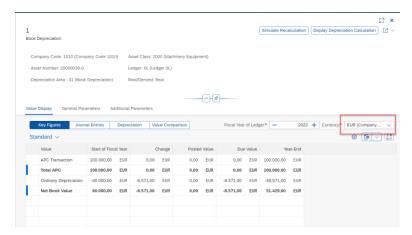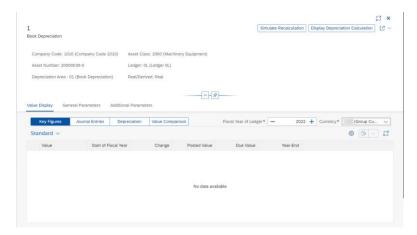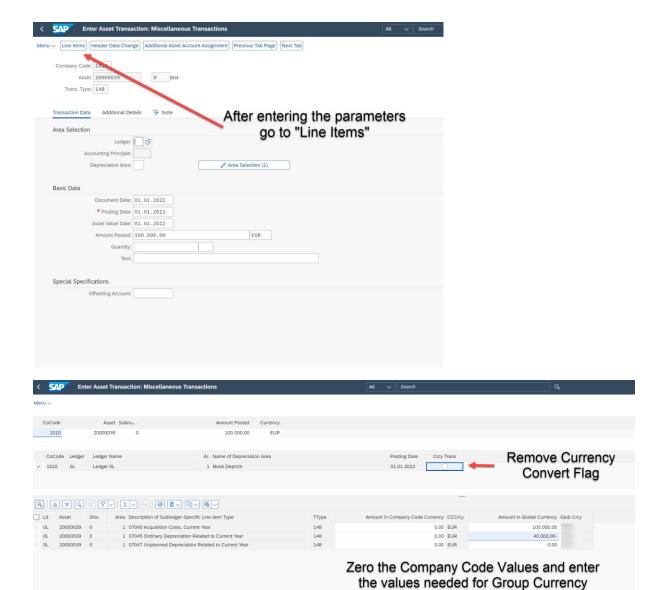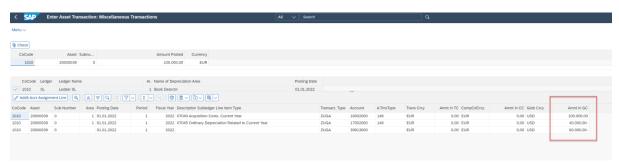After entering the parameters go to "Line Items"

Remove Currency Convert Flag

Zero the Company Code Values and enter the values needed for Group Currency

Go back and simulate the posting.

After posting review the legacy asset via the Manage Legacy Assets app, Group Currency NBV now is in sync with Company Code Currency.

1
Book Depreciation

Simulate Recalculation   Display Depreciation Calculation

Company Code: 1010 (Company Code 1010)   Asset Class: 2000 (Machinery Equipment)

Asset Number: 20000039-0   Ledger: 0L (Ledger 0L)

Depreciation Area : 01 (Book Depreciation)   Real/Derived: Real

Value Display   General Parameters   Additional Parameters

Key Figures | Journal Entries | Depreciation | Value Comparison   Fiscal Year of Ledger* — 2022 +   Currency* (Group Cu...

Standard ⌄

Value	Start of Fiscal Year		Change		Posted Value		Due Value		Year-End	
Value Adjmt: Ordina...	0,00	USD	-40.000,00	USD	-40.000,00	USD	0,00	USD	-40.000,00	USD
Ordinary Depreciation	0,00	USD	-8.571,00	USD	0,00	USD	-8.571,00	USD	-8.571,00	USD
Net Book Value	**0,00**	**USD**	**51.429,00**	**USD**	**60.000,00**	**USD**	**-8.571,00**	**USD**	**51.429,00**	**USD**
APC Transaction	0,00	USD	100.000,00	USD	100.000,00	USD	0,00	USD	100.000,00	USD
Total APC	**0,00**	**USD**	**100.000,00**	**USD**	**100.000,00**	**USD**	**0,00**	**USD**	**100.000,00**	**USD**

1
Book Depreciation

Simulate Recalculation   Display Depreciation Calculation

Company Code: 1010 (Company Code 1010)   Asset Class: 2000 (Machinery Equipment)

Asset Number: 20000039-0   Ledger: 0L (Ledger 0L)

Depreciation Area : 01 (Book Depreciation)   Real/Derived: Real

Value Display   General Parameters   Additional Parameters

Key Figures | Journal Entries | Depreciation | Value Comparison   Fiscal Year of Ledger* — 2022 +   Currency* EUR (Company...

Standard ⌄

Value	Start of Fiscal Year		Change		Posted Value		Due Value		Year-End	
APC Transaction	100.000,00	EUR	0,00	EUR	0,00	EUR	0,00	EUR	100.000,00	EUR
Total APC	**100.000,00**	**EUR**	**0,00**	**EUR**	**0,00**	**EUR**	**0,00**	**EUR**	**100.000,00**	**EUR**
Ordinary Depreciation	-40.000,00	EUR	-8.571,00	EUR	0,00	EUR	-8.571,00	EUR	-48.571,00	EUR
Net Book Value	**60.000,00**	**EUR**	**-8.571,00**	**EUR**	**0,00**	**EUR**	**-8.571,00**	**EUR**	**51.429,00**	**EUR**