

Stock Valuation : (see screenshot below)

This report compares the stock valuation as on a day with another benchmark days. The stock items are identified category wise i.e. Raw Materials, Packing Materials etc. Further an analytical dimension is added indicating No Rate change, Negative Rate Change and Positive rate change. Further they are identified as low impact and high impact etc. These can be further drilled down to the item level. The entire report can be sorted to show only the top 10 items. The auditor could then select the topten, or any such count and then drill down to the high impact items of positive rate changes, or any such audit trails.

While the article has still to be written, I feel this will be very useful to the management esp in the current scenarious of audit issues, frauds and cost savings.

Microsoft Excel - std_rate_compare.xls

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Item type

1 Demo Company Ltd. Inventory Variance Analysis Refresh Date Notes

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4 CURR_DATE (Alt) ItemGroup (Alt) PLANT_CD (Alt)

5 PREV_DATE (Alt) SOURCE (Alt)

6 SEQ_RATE_Q (Alt) Item present (Alt)

7 PLANT_GRP (Alt) DIV (Alt)

8

9 Data

Item type	RateIncDec	IMPACT_TYP	ITEM_CD	CurRate	Pre-Rate	RateDiff	RateDiff_%	Stock Var	RateVar	Qty/Var	CurQty	CurAmt	Pre-Qty	Pre-Amt	NumItems
RM	00-NoChange			89.97	87.31	2.66	2.96	73,073,556	254,385	72,819,171	2,448,588	220,202,894	3,360,111	293,376,451	2,117
	01-RateIncrease			75.77	66.33	9.43	12.45	7,322,539	4,953,206	2,369,334	2,349,283	177,995,696	2,573,036	170,673,157	680
	02-RateDecrease			77.85	79.12	1.27	1.63	52,824,938	7,863,068	44,941,670	2,173,730	169,226,375	2,806,589	222,051,313	955
RM Total				81.41	78.50	2.90	3.56	118,575,955	3,184,248	115,391,707	5,971,601	567,524,966	8,739,737	686,100,921	3,952
PM	00-NoChange			13.72	13.24	0.48	3.53	5,962,455	0	5,962,455	2,171,429	29,802,284	2,701,089	35,764,739	640
	01-RateIncrease			19.20	22.89	3.69	19.24	1,715,629	508,276	1,107,353	880,537	16,902,731	663,624	15,187,102	297
	02-RateDecrease			23.36	40.41	17.05	73.01	26,805,527	23,425,835	3,379,692	518,758	12,115,767	963,220	38,921,294	261
PM Total				16.47	20.77	4.29	26.06	31,052,352	22,817,359	8,234,893	3,570,724	58,620,783	4,327,833	69,873,135	1,198
INT	00-NoChange			86.90	104.32	17.41	20.04	6,844,723	0	6,844,723	219,542	19,079,031	267,682	27,923,754	1,977
	01-RateIncrease			103.02	86.69	16.32	15.95	2,416,563	8,744,548	7,327,986	492,588	50,745,874	557,481	48,329,411	759
	02-RateDecrease			69.59	77.87	8.29	11.91	33,547,047	10,235,267	23,311,780	1,235,397	85,967,905	1,534,716	119,514,952	1,204
INT Total				79.99	82.96	2.96	3.70	39,975,207	490,719	38,484,488	1,947,537	155,792,910	2,359,880	195,768,118	3,940
FG	00-NoChange			93.14	97.84	4.70	5.05	1,518,344	10,143	1,508,201	92,335	8,699,874	103,419	10,116,216	502
	01-RateIncrease			99.80	63.08	36.72	38.79	253,473,319	417,426,605	163,953,286	5,045,115	503,491,584	3,963,428	250,018,265	23,328
	02-RateDecrease			56.37	61.31	4.94	8.76	147,612,507	55,329,417	92,283,090	8,722,068	491,653,658	10,426,845	539,286,164	43,648
FG Total				72.42	62.05	10.37	14.32	104,342,469	362,907,045	257,744,576	13,859,516	1,003,745,116	14,493,692	699,402,648	67,679
FG-TRD	00-NoChange			90.28	79.38	10.90	12.07	2,616,213	0	2,616,213	380,532	34,365,812	465,731	36,972,025	4,215
	01-RateIncrease			93.04	76.61	16.43	17.66	1,541,857	508,676	1,033,181	213,103	19,627,647	239,683	18,285,790	1,856
	02-RateDecrease			119.90	94.44	25.47	21.24	1,258,170	464,540	793,630	163,117	19,557,935	220,425	20,816,105	1,795
FG-TRD Total				97.44	82.26	15.19	15.99	2,332,526	44,136	2,376,662	756,753	73,741,394	824,839	76,073,920	7,866
STORES	00-NoChange			120.21	118.64	1.57	1.31	1,168,609	0	1,168,609	285,440	34,311,726	299,067	35,480,335	4,017
	01-RateIncrease			24.28	19.14	5.14	21.17	3,045,419	137,345	1,908,074	377,323	9,161,711	371,806	7,116,291	444
	02-RateDecrease			48.86	41.27	7.60	16.54	1,940,272	134,999	1,805,273	102,298	4,998,706	168,141	6,938,978	289
STORES Total				63.36	59.04	4.32	6.81	1,063,462	2,345	1,065,808	765,062	48,472,142	639,014	49,535,604	4,750
Grand Total				68.46	63.02	5.44	7.95	68,657,034	338,641,201	424,286,236	27,871,192	1,908,092,311	31,684,894	1,996,754,345	69,364

Parameters Pivot

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