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# PeopleSoft Enterprise Global Consolidations 9.1 Reports

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**April 2010**

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# CHAPTER 1

## PeopleSoft Enterprise Global Consolidations Reports

This appendix provides an overview of PeopleSoft Enterprise Global Consolidations reports and enables you to view a summary table of all reports.

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**Note.** For samples of the Structured Query Reports (SQRs), see the PDF files published on CD-ROM with your documentation.

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### See Also

pgcs, Analyzing Consolidations, Generating Consolidation Reports

pgcs, Analyzing Consolidations, Matching Intercompany Balances, Running Match Reports

*Enterprise PeopleTools PeopleBook: Using PeopleSoft Applications*

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## PeopleSoft Enterprise Global Consolidations Reports: A to Z

This table lists the PeopleSoft Global Consolidations reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation	Run Control Page
GC7000 Journal Detail	Lists journal entry detail information by ledger business unit, including journal ID, date, and debit and credit amounts.	Global Consolidations, Consolidation Analysis, Consolidation Reports, Journal Detail	GC_RUN_GC7000
GC7002 Ledger Activity	Lists the beginning and ending ledger balances by dimension combination and account. Optionally, lists the detailed journal line activity posted against the ledger for the accounting periods that are specified. (SQR)	Global Consolidations, Consolidation Analysis, Consolidation Reports, Ledger Activity	GC_RUN_GC7002

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GC7005 Out of Balance Report	Lists the elimination entities and ledger amounts processed for an elimination request. The elimination entities are totaled, and any out-of-balance amount is displayed. Summarizes the out-of-balance amounts at the node and tree levels. (SQR)	Global Consolidations, Consolidation Analysis, Consolidation Reports, Out of Balance Report	GC_RUN_GC7005
GC7007 Non Controlling Interest	Lists results of the non-controlling interest calculations generated during consolidation. The calculations are based on the combination of business units in the consolidation tree, by entry type and rule set, with subtotals grouped by tree node and ownership rule set.	Global Consolidations, Consolidation Analysis, Consolidation Reports, Non Controlling Interest	GC_RUN_GC7007
GC7009 Equitization Calculation	Displays details of the equitization accounting entries that are generated during equitization processing. The entries are sorted by entry type and rule set, with subtotals grouped by tree node and ownership rule set.	Global Consolidations, Consolidation Analysis, Consolidation Reports, Equitization Calculation	GC_RUN_GC7009
GCS2001 Match Report	Lists the matching of account eliminations by ledger unit and affiliate for each elimination rule. (SQR)	Global Consolidations, Consolidation Analysis, Perform Matching, Matching Process and Report	RUN_GC_MATCH
GCS2002 Close Balance Report	Lists the closing and rollforward entries resulting from the close process. (SQR)	Global Consolidations, Consolidation Analysis, Consolidation Reports, Close Process Report	GC_RUN_CLS_RPT

PeopleSoft Global Consolidations  
JOURNAL DETAIL REPORT

Page No. 1  
Run Date 06/07/2006  
Run Time 10:18:47

Report ID: GC7000  
Bus. Unit: 10000--World Wide Consolidation  
Ledger BU: 11000 --World Business Unit  
Ledger: GCCLEDMGT --Consolidation Ledger - Mgmt  
For the period 1-2005 through 3-2005 Book Code Group: CORP  
Source: MANUAL Batch ID: ALL Status: ALL  
Account: All Values Ledger Unit: Tree-GC\_BUCONSL Node-CONSL

<u>Account</u>		<u>Ledger Unit</u>		<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
Batch ID: GC_JRNL382	Period: 1-2005	Source: Manual	Status: P--Posted			
100000	Cash	11000	World Business Unit	USD	20,000.00	0.00
200025	Accounts Payable other	11000	World Business Unit	USD	0.00	150,000.00
301003	Treasury Stock	11000	World Business Unit	USD	40,000.00	0.00
340000	Capital Stock	11000	World Business Unit	USD	0.00	10,000.00
351000	Capital in excess of par value	11000	World Business Unit	USD	0.00	50,000.00
362000	Dividends	11000	World Business Unit	USD	150,000.00	0.00
Total USD					210,000.00	210,000.00

Bus. Unit: 10000--World Wide Consolidation      Scenario Id: GCACTTB

For Fiscal Year: 2005 Period: 1 To: 3 Currency Code: USD Book Code Group: CORP

Account: 100000-399999    Ledger Unit: 11000-11140

Cur	Journal Date	Journal ID	Seg	Line	Account	Ledger Unit	Debit	Credit	Balance	
					100000					
USD	Beginning Balance:								5,193,471.490	
	01/05/2005	GC_JRNL380	1		100000	11110	0.000	20,000.000		
	01/05/2005	GC_JRNL380	1		100000	11120	0.000	20,000.000		
	01/05/2005	GC_JRNL380	1		100000	11130	0.000	20,000.000		
	01/05/2005	GC_JRNL380	1		100000	11140	0.000	20,000.000		
	01/05/2005	GC_JRNL381	1		100000	11110	0.000	500.000		
	01/05/2005	GC_JRNL381	1		100000	11120	0.000	500.000		
	01/05/2005	GC_JRNL381	1		100000	11130	0.000	500.000		
	01/05/2005	GC_JRNL381	1		100000	11140	0.000	500.000		
	01/05/2005	GC_JRNL382	1		100000	11000	20,000.000	0.000		
	Source Data				100000	11140	21,255.750	0.000		
							Period 1 Total:	<	40,744.250>	
	01/05/2005	GC_JRNL383	1		100000	11110	0.000	20,000.000		
	01/05/2005	GC_JRNL383	1		100000	11120	0.000	20,000.000		
	01/05/2005	GC_JRNL383	1		100000	11130	0.000	20,000.000		
	01/05/2005	GC_JRNL383	1		100000	11140	0.000	20,000.000		
	01/05/2005	GC_JRNL384	1		100000	11110	0.000	500.000		
	01/05/2005	GC_JRNL384	1		100000	11120	0.000	500.000		
	01/05/2005	GC_JRNL384	1		100000	11130	0.000	500.000		
	01/05/2005	GC_JRNL384	1		100000	11140	0.000	500.000		
	Source Data				100000	11140	22,328.520	0.000		
							Period 2 Total:	<	59,671.480>	
	01/05/2005	GC_JRNL385	1		100000	11110	0.000	20,000.000		
	01/05/2005	GC_JRNL385	1		100000	11120	0.000	20,000.000		
	01/05/2005	GC_JRNL385	1		100000	11130	0.000	20,000.000		
	01/05/2005	GC_JRNL385	1		100000	11140	0.000	20,000.000		
	01/05/2005	GC_JRNL386	1		100000	11110	0.000	500.000		
	01/05/2005	GC_JRNL386	1		100000	11120	0.000	500.000		
	01/05/2005	GC_JRNL386	1		100000	11130	0.000	500.000		
	01/05/2005	GC_JRNL386	1		100000	11140	0.000	500.000		
	Source Data				100000	11140	22,437.640	0.000		
							Period 3 Total:	<	59,562.360>	
					100000					
USD	Total Activity:								<	159,978.090>
	Ending Balance:									5,033,493.400
	Ledger Balance:									5,161,189.710
	Difference:								<	127,696.310>
					100250					
USD	Beginning Balance:									10,833.160

## PeopleSoft Global Consolidations

## LEDGER ACTIVITY REPORT

Report ID: GC7002

Page No. 2

Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB

Run Date 06/07/2006

Ledger: GCCLDMGT -- Consolidation Ledger - Mgmt

Run Time 10:39:03

For Fiscal Year: 2005 Period: 1 To: 3 Currency Code: USD Book Code Group: CORP

Account: 100000-399999 Ledger Unit: 11000-11140

Cur	Journal Date	Journal ID	Seq	Line	Account	Ledger Unit	Debit	Credit	Balance
	Source Data				100250	11140	1,883.240	0.000	
							Period 1 Total:		1,883.240
	Source Data				100250	11140	1,960.680	0.000	
							Period 2 Total:		1,960.680
	Source Data				100250	11140	1,969.640	0.000	
							Period 3 Total:		1,969.640
					100250				
USD	Total Activity:								5,813.560
	Ending Balance:								16,646.720
	Ledger Balance:								16,730.610
	Difference:							<	83.890>
									<b>**Error**</b>
					114100				
USD	Beginning Balance:								6,290,905.430
	Source Data				114100	11140	26,336.060	0.000	
							Period 1 Total:		26,336.060
	Source Data				114100	11140	27,582.680	0.000	
							Period 2 Total:		27,582.680
	Source Data				114100	11140	27,673.880	0.000	
							Period 3 Total:		27,673.880
					114100				
USD	Total Activity:								81,592.620
	Ending Balance:								6,372,498.050
	Ledger Balance:								6,515,118.340
	Difference:							<	142,620.290>
									<b>**Error**</b>
					115100				
USD	Beginning Balance:								210,116.840
	Source Data				115100	11140	860.070	0.000	
							Period 1 Total:		860.070
	Source Data				115100	11140	901.050	0.000	
							Period 2 Total:		901.050
	Source Data				115100	11140	904.170	0.000	
							Period 3 Total:		904.170

## PeopleSoft Global Consolidations

## LEDGER ACTIVITY REPORT

Report ID: GC7002

Page No. 3

Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB

Run Date 06/07/2006

Ledger: GCCLDMGT -- Consolidation Ledger - Mgmt

Run Time 10:39:03

For Fiscal Year: 2005 Period: 1 To: 3 Currency Code: USD Book Code Group: CORP

Account: 100000-399999 Ledger Unit: 11000-11140

Cur	Journal Date	Journal ID	Seq	Line	Account	Ledger Unit	Debit	Credit	Balance
					115100				
USD	Total Activity:								2,665.290
	Ending Balance:								212,782.130
	Ledger Balance:								217,545.960
	Difference:							<	4,763.830>
<b>**Error**</b>									
					120006				
USD	Beginning Balance:								15,665,594.930
	Source Data				120006	11140	67,123.100	0.000	
							Period 1 Total:		67,123.100
	Source Data				120006	11140	70,279.050	0.000	
							Period 2 Total:		70,279.050
	Source Data				120006	11140	70,501.230	0.000	
							Period 3 Total:		70,501.230
					120006				
USD	Total Activity:								207,903.380
	Ending Balance:								15,873,498.310
	Ledger Balance:								16,228,628.110
	Difference:							<	355,129.800>
<b>**Error**</b>									
					120500				
USD	Beginning Balance:								181,012.840
	Source Data				120500	11140	753.620	0.000	
							Period 1 Total:		753.620
	Source Data				120500	11140	789.330	0.000	
							Period 2 Total:		789.330
	Source Data				120500	11140	791.970	0.000	
							Period 3 Total:		791.970
					120500				
USD	Total Activity:								2,334.920
	Ending Balance:								183,347.760
	Ledger Balance:								187,451.530
	Difference:							<	4,103.770>
<b>**Error**</b>									
					120600				
USD	Beginning Balance:								55,680,049.300
	Source Data				120600	11140	243,990.900	0.000	

PeopleSoft Global Consolidations  
OUT OF BALANCE REPORT

Report ID: GC7005  
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_ELI3091  
For Fiscal 2005 Period 3  
Tree Name: GC\_BUCONSL

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Run Date 06/07/2006  
Run Time 10:55:27

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11210		ELIM_TB1	100250 InterUnit Due From			
			E1220 Japan Elimination		22.29	-22.29
11210		ELIM_TB1	200200 InterUnit Due To			
			E1220 Japan Elimination	2.27		2.27
11220		ELIM_TB1	100250 InterUnit Due From			
			E1220 Japan Elimination		0.07	-0.07
11220		ELIM_TB1	200200 InterUnit Due To			
			E1220 Japan Elimination	15.92		15.92
E1220	X	ELIM_TB1	109002 Out of Bal. Eliminat'n - Asset			
			E1220 Japan Elimination	4.17		4.17
-----				22.36	22.36	0.00
Total for Elimination Set ELIM_TB1 :						
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	450450 InterCo Sales			
			E1220 Japan Elimination	4.65		4.65
11210		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		1.64	-1.64
11210		ELIM_TB2	550550 InterCo Expense			
			E1220 Japan Elimination		1.64	-1.64
11210		ELIM_TB2	550550 InterCo Expense			

[illegible]

C-Dim	Out of Bal	Elim Set	Account Ledger Unit		Debit		Credit		Balance
11220		ELIM_TB2	450450 InterCo Sales						
			E1220 Japan Elimination		0.00				0.00
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220		ELIM_TB2	550550 InterCo Expense						
			E1220 Japan Elimination				3.35		-3.35
11220	X	ELIM_TB2	450000 Misc. Revenue						
			E1220 Japan Elimination		4.08				4.08
Total for Elimination Set ELIM_TB2 :					59.88		59.88		0.00
Total for Node APAC :					82.24		82.24		0.00
11310		ELIM_TB1	100250 InterUnit Due From						
			E1310 Canada Elimination				6.31		-6.31
11310		ELIM_TB1	200200 InterUnit Due To						
			E1310 Canada Elimination		1.32				1.32
11320		ELIM_TB1	100250 InterUnit Due From						
			E1310 Canada Elimination				0.01		-0.01
11320		ELIM_TB1	200200 InterUnit Due To						
			E1310 Canada Elimination		0.59				0.59

C-Dim	Out of Bal	Elim Set	Account Ledger Unit		Debit	Credit	Balance
E1310	X	ELIM_TB1	109002 Out of Bal. Eliminat'n - Asset E1310 Canada Elimination		4.41		4.41
		Total for Elimination Set	ELIM_TB1 :		6.32	6.32	0.00
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	450450 InterCo Sales E1310 Canada Elimination		0.65		0.65
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense E1310 Canada Elimination			2.43	-2.43
11310		ELIM_TB2	550550 InterCo Expense				

PeopleSoft Global Consolidations  
OUT OF BALANCE REPORT

Report ID: GC7005  
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_ELI3091  
For Fiscal 2005 Period 3  
Tree Name: GC\_BUCONSL

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Run Date 06/07/2006  
Run Time 10:55:27

<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			E1310 Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		2.43	-2.43
11310	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		2.43	-2.43
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	450450	InterCo Sales			
		E1310	Canada Elimination	0.23		0.23
11320	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		0.06	-0.06
11320	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		0.06	-0.06
11320	ELIM_TB2	550550	InterCo Expense			
		E1310	Canada Elimination		0.06	-0.06

PeopleSoft Global Consolidations  
OUT OF BALANCE REPORT

Report ID: GC7005  
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_ELI3091  
For Fiscal 2005 Period 3  
Tree Name: GC\_BUCONSL

Page No. 6  
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<u>C-Dim</u>	<u>Out of Bal</u>	<u>Elim Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
11320		ELIM_TB2	550550 InterCo Expense			
			E1310 Canada Elimination		0.06	-0.06
E1310	X	ELIM_TB2	450000 Misc. Revenue			
			E1310 Canada Elimination	19.32		19.32
Total for Elimination Set ELIM_TB2 :				29.88	29.88	0.00
Total for Node CANCN :				36.20	36.20	0.00
11000		ELIM_TB1	100250 InterUnit Due From			
			E1000 World Elimination		56.70	-56.70
11000		ELIM_TB1	100250 InterUnit Due From			
			E1000 World Elimination		98.08	-98.08
11000		ELIM_TB1	100250 InterUnit Due From			
			E1000 World Elimination		31.31	-31.31
11000		ELIM_TB1	100250 InterUnit Due From			
			E1000 World Elimination		21.37	-21.37
11000		ELIM_TB1	200200 InterUnit Due To			
			E1000 World Elimination	13.05		13.05
11000		ELIM_TB1	200200 InterUnit Due To			
			E1000 World Elimination	18.27		18.27
11000		ELIM_TB1	200200 InterUnit Due To			
			E1000 World Elimination	10.16		10.16
11000		ELIM_TB1	200200 InterUnit Due To			
			E1000 World Elimination	15.66		15.66

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Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_ELI3092  
For Fiscal 2005 Period 3  
Tree Name: GC\_BUCONSL

<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
11220	Inv Elim	NCI_TB1	170020	Investment in Subsidiary			
			E1220	Japan Elimination	0.00		0.00
11220	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1220	Japan Elimination	8.26		8.26
11220	EQ Elim	NCI_TB1	311000	Currency Gain			
			E1220	Japan Elimination	33.59		33.59
11220	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1220	Japan Elimination	2.45		2.45
11220	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1220	Japan Elimination		0.01	-0.01
11220	EQ Elim	NCI_TB1	351000	Capital in excess of par value			
			E1220	Japan Elimination	0.01		0.01
Total for Ownership Set 11210TB :					44.31	0.01	44.30
Total for Node APAC :					44.31	0.01	44.30
11310	EQ Elim	NCI_TB1	301001	Preferred Stock			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1310	Canada Elimination	0.12		0.12
11310	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1310	Canada Elimination		0.25	-0.25
11310	EQ Elim	NCI_TB1	312000	Currency Loss			
			E1310	Canada Elimination		21.39	-21.39
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	9.17		9.17
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.11		0.11
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination		0.05	-0.05
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	NCI Elim	NCI_TB1	313000	Minority Interest			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	340000	Capital Stock			
			E1310	Canada Elimination	0.00		0.00
11310	EQ Elim	NCI_TB1	351000	Capital in excess of par value			

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C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
			Ledger Unit				
			E1310	Canada Elimination	0.00		0.00
11310 EQ Elim		NCI_TB1	360000	Retained Earnings			
			E1310	Canada Elimination	0.00		0.00
Total for Ownership Set 11320TB :					9.40	21.69	-12.29
Total for Node CANCN :					9.40	21.69	-12.29
Out of Bal NCI_TB1		109002	E1000	Out of Bal. Eliminat'n - Asset World Elimination	15,963.57		15,963.57
Out of Bal NCI_TB1		109002	E1110	Out of Bal. Eliminat'n - Asset Europe Elimination	9.23		9.23
Out of Bal NCI_TB1		109002	E1120	Out of Bal. Eliminat'n - Asset Germany Elimination	2,432.94		2,432.94
Out of Bal NCI_TB1		109002	E1140	Out of Bal. Eliminat'n - Asset Great Britain Elimination	94,843.76		94,843.76
Out of Bal NCI_TB1		109002	E1310	Out of Bal. Eliminat'n - Asset Canada Elimination	21.52		21.52
Out of Bal NCI_TB1		211002	E1220	Out of Bal. Eliminat'n - Liab Japan Elimination		44.30	-44.30
Total for Ownership Set :					113,271.02	44.30	113,226.72
11000 EQ Elim		NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1000	World Elimination	19.28		19.28
11000 EQ Elim		NCI_TB1	312000	Currency Loss			
			E1000	World Elimination		52.47	-52.47
11000 EQ Elim		NCI_TB1	312000	Currency Loss			
			E1000	World Elimination		6,570.81	-6,570.81
11000 EQ Elim		NCI_TB1	351000	Capital in excess of par value			
			E1000	World Elimination		0.03	-0.03
Total for Ownership Set 11120TB :					19.28	6,623.31	-6,604.03
11000 EQ Elim		NCI_TB1	311100	Reclass adj, reliz gain/loss			
			E1000	World Elimination	6.68		6.68
11000 EQ Elim		NCI_TB1	312000	Currency Loss			
			E1000	World Elimination		6.70	-6.70
11000 EQ Elim		NCI_TB1	312000	Currency Loss			
			E1000	World Elimination		9,372.15	-9,372.15
11000 EQ Elim		NCI_TB1	351000	Capital in excess of par value			
			E1000	World Elimination		0.02	-0.02

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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
Total for Ownership Set 11140TB :					6.68	9,378.87	-9,372.19
11000 EQ Elim	NCI_TB1	311000	Currency Gain				
		E1000	World Elimination		0.17		0.17
11000 EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss				
		E1000	World Elimination		12.50		12.50
11000 EQ Elim	NCI_TB1	351000	Capital in excess of par value				
		E1000	World Elimination			0.02	-0.02
Total for Ownership Set 11330TB :					12.67	0.02	12.65
11000 EQ Elim	NCI_TB1	311000	Currency Gain				
		E1000	World Elimination		0.00		0.00
11000 EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss				
		E1000	World Elimination		0.00		0.00
11000 NCI Elim	NCI_TB1	313000	Minority Interest				
		E1000	World Elimination			11.54	-11.54
11000 NCI Elim	NCI_TB1	313000	Minority Interest				
		E1000	World Elimination			0.45	-0.45
11000 NCI Elim	NCI_TB1	313000	Minority Interest				
		E1000	World Elimination		0.02		0.02
11000 EQ Elim	NCI_TB1	351000	Capital in excess of par value				
		E1000	World Elimination		0.00		0.00
Total for Ownership Set 11340TB :					0.02	11.99	-11.97
Total for Node CONSL :					113,309.67	16,058.49	97,251.18
11120 EQ Elim	NCI_TB1	301001	Preferred Stock				
		E1120	Germany Elimination		0.00		0.00
11120 EQ Elim	NCI_TB1	311000	Currency Gain				
		E1120	Germany Elimination		4.66		4.66
11120 EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss				
		E1120	Germany Elimination		5.01		5.01
11120 EQ Elim	NCI_TB1	312000	Currency Loss				
		E1120	Germany Elimination			446.04	-446.04
11120 NCI Elim	NCI_TB1	313000	Minority Interest				
		E1120	Germany Elimination		191.16		191.16
11120 NCI Elim	NCI_TB1	313000	Minority Interest				
		E1120	Germany Elimination		0.00		0.00
11120 NCI Elim	NCI_TB1	313000	Minority Interest				

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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
			E1120 Germany Elimination			2.15	-2.15
11120	NCI Elim	NCI_TB1	313000 Minority Interest				
			E1120 Germany Elimination		0.00		0.00
11120	NCI Elim	NCI_TB1	313000 Minority Interest				
			E1120 Germany Elimination			2.00	-2.00
11120	NCI Elim	NCI_TB1	313000 Minority Interest				
			E1120 Germany Elimination		0.00		0.00
11120	NCI Elim	NCI_TB1	313000 Minority Interest				
			E1120 Germany Elimination		0.00		0.00
11120	NCI Elim	NCI_TB1	313000 Minority Interest				
			E1120 Germany Elimination		0.00		0.00
11120	EQ Elim	NCI_TB1	340000 Capital Stock				
			E1120 Germany Elimination		0.00		0.00
11120	EQ Elim	NCI_TB1	351000 Capital in excess of par value				
			E1120 Germany Elimination			0.01	-0.01
11120	EQ Elim	NCI_TB1	351000 Capital in excess of par value				
			E1120 Germany Elimination		0.01		0.01
11120	EQ Elim	NCI_TB1	360000 Retained Earnings				
			E1120 Germany Elimination		0.00		0.00
Total for Ownership Set 11220TB :					200.84	450.20	-249.36
11120	EQ Elim	NCI_TB1	311100 Reclass adj, reliz gain/loss				
			E1120 Germany Elimination			0.01	-0.01
11120	EQ Elim	NCI_TB1	311100 Reclass adj, reliz gain/loss				
			E1120 Germany Elimination		4.96		4.96
11120	EQ Elim	NCI_TB1	312000 Currency Loss				
			E1120 Germany Elimination			4.35	-4.35
11120	EQ Elim	NCI_TB1	312000 Currency Loss				
			E1120 Germany Elimination			1,997.17	-1,997.17
11120	EQ Elim	NCI_TB1	351000 Capital in excess of par value				
			E1120 Germany Elimination		0.01		0.01
11120	EQ Elim	NCI_TB1	351000 Capital in excess of par value				
			E1120 Germany Elimination			0.01	-0.01
Total for Ownership Set 11310TB :					4.97	2,001.54	-1,996.57
Total for Node DEUCN :					205.81	2,451.74	-2,245.93
11140	EQ Elim	NCI_TB1	301001 Preferred Stock				
			E1110 Europe Elimination		0.00		0.00
11140	EQ Elim	NCI_TB1	311100 Reclass adj, reliz gain/loss				

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C-Dim	Entry Type	Rule Set	Account		Debit	Credit	Balance
			Ledger Unit				
			E1110	Europe Elimination	0.05		0.05
11140 EQ Elim	NCI_TB1	312000		Currency Loss			
			E1110	Europe Elimination		0.11	-0.11
11140 EQ Elim	NCI_TB1	312000		Currency Loss			
			E1110	Europe Elimination		9.17	-9.17
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination		9.17	-9.17
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination		0.11	-0.11
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination	0.05		0.05
11140 NCI Elim	NCI_TB1	313000		Minority Interest			
			E1110	Europe Elimination	0.00		0.00
11140 EQ Elim	NCI_TB1	340000		Capital Stock			
			E1110	Europe Elimination	0.00		0.00
11140 EQ Elim	NCI_TB1	351000		Capital in excess of par value			
			E1110	Europe Elimination	0.00		0.00
11140 EQ Elim	NCI_TB1	360000		Retained Earnings			
			E1110	Europe Elimination	0.00		0.00
Total for Ownership Set 11320TB :					0.10	18.56	-18.46
Total for Node EMEA :					0.10	18.56	-18.46
11140 EQ Elim	NCI_TB1	311100		Reclass adj, reliz gain/loss			
			E1140	Great Britain Elimination	241.52		241.52
11140 EQ Elim	NCI_TB1	312000		Currency Loss			
			E1140	Great Britain Elimination		652.48	-652.48
11140 EQ Elim	NCI_TB1	312000		Currency Loss			
			E1140	Great Britain Elimination		83,274.67	-83,274.67
11140 EQ Elim	NCI_TB1	351000		Capital in excess of par value			
			E1140	Great Britain Elimination		0.37	-0.37
Total for Ownership Set 11110TB :					241.52	83,927.52	-83,686.00
11140 Inv Elim	NCI_TB1	170020		Investment in Subsidiary			

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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<u>Ledger Unit</u>				
			E1140	Great Britain Elimination		53.17	-53.17
11140 EQ Elim	NCI_TB1	311100	Reclass adj, reliz gain/loss				
		E1140	Great Britain Elimination		32.05		32.05
11140 EQ Elim	NCI_TB1	312000	Currency Loss				
		E1140	Great Britain Elimination			11,050.22	-11,050.22
11140 EQ Elim	NCI_TB1	312000	Currency Loss				
		E1140	Great Britain Elimination			86.37	-86.37
11140 EQ Elim	NCI_TB1	351000	Capital in excess of par value				
		E1140	Great Britain Elimination			0.05	-0.05
Total for Ownership Set 11130TB :					32.05	11,189.81	-11,157.76
Total for Node UKCON :					273.57	95,117.33	-94,843.76
Total for Tree GC_BUCONSL :					113,842.86	113,667.82	175.04



Report ID: GC7009  
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_EQ\_4016  
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Tree Name: GC\_BUCONSL

C-Dim	Entry Type	Rule Set	Account Ledger Unit		Debit	Credit	Balance
			11110	Belgium Business Unit		3,834.88	-3,834.88
	Summary	EQTZ_TB1	835001	Income Summary			
			11110	Belgium Business Unit		3,834.88	-3,834.88
	Summary	EQTZ_TB1	835001	Income Summary			
			11110	Belgium Business Unit		3,834.88	-3,834.88
	Summary	EQTZ_TB1	835001	Income Summary			
			11110	Belgium Business Unit		3,834.88	-3,834.88
	Summary	EQTZ_TB1	835001	Income Summary			
			11110	Belgium Business Unit		3,834.88	-3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Parent Inv	EQTZ_TB1	170025	Investment in Sub (Current Yr)			
			11140	Great Britain Business Unit	3,834.88		3,834.88
11110	Inv Offset	EQTZ_TB1	400014	Earnings From Subsidiary			
			11140	Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014	Earnings From Subsidiary			
			11140	Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014	Earnings From Subsidiary			
			11140	Great Britain Business Unit		3,834.88	-3,834.88

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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
11110	Inv Offset	EQTZ_TB1	400014 Earnings From Subsidiary			
			11140 Great Britain Business Unit		3,834.88	-3,834.88
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		2,430.66	-2,430.66
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		116.68	-116.68
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		189.78	-189.78
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		98.01	-98.01
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		98.01	-98.01
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		5,201.68	-5,201.68
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		2,648.96	-2,648.96
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		2,430.66	-2,430.66
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		427.82	-427.82
	Offset	EQTZ_TB2	830001 Income Offset			
			11110 Belgium Business Unit		427.82	-427.82
	Offset	EQTZ_TB2	830001 Income Offset			

PeopleSoft Global Consolidations  
EQUITIZATION CALCULATION REPORT

Report ID: GC7009  
Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
Batch ID: GC\_EQ\_4016  
For Fiscal 2005 Period 3  
Tree Name: GC\_BUCONSL

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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			11110 Belgium Business Unit		427.82	-427.82
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			155.58	-155.58
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			116.68	-116.68
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			77.79	-77.79
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		122.06		122.06
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			98.01	-98.01
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		291.36		291.36
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		291.36		291.36
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		717.26		717.26
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		20.64		20.64
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		10,449.78		10,449.78
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		0.12		0.12
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		717.26		717.26
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		7.35		7.35
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		1,023.77		1,023.77
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit		1.05		1.05
Offset	EQTZ_TB2	830001	Income Offset			
		11110 Belgium Business Unit			1,848.84	-1,848.84

Report ID: GC7009  
 Bus. Unit: 10000--World Wide Consolidation Scenario Id: GCACTTB  
 Batch ID: GC\_EQ\_4016  
 For Fiscal 2005 Period 3  
 Tree Name: GC\_BUCONSL

PeopleSoft Global Consolidations  
 EQUITIZATION CALCULATION REPORT

Page No. 5  
 Run Date 06/07/2006  
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<u>C-Dim</u>	<u>Entry Type</u>	<u>Rule Set</u>	<u>Account</u> <u>Ledger Unit</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		560.44	-560.44
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		560.44	-560.44
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		77.79	-77.79
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		1,953.97	-1,953.97
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset	291.36		291.36
		11110	Belgium Business Unit			
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		482.04	-482.04
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		302.94	-302.94
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		5,201.68	-5,201.68
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		2,648.96	-2,648.96
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		155.58	-155.58
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		116.68	-116.68
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit		98.01	-98.01
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit	122.06		122.06
Offset	EQTZ_TB2	830001	Income Offset			
		11110	Belgium Business Unit	1,023.77		1,023.77
Offset	EQTZ_TB2	830001	Income Offset			

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

Elimination Rule: ELIM\_TB1 Elim InterCo To/From TB1

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	100250	11120		56.70		
11120	200200	11000		<	65.81>	< 9.11>
11000	100250	11140		98.08		
11140	200200	11000		<	208.05>	< 109.97>
11000	100250	11330		31.31		
11330	200200	11000		<	31.31>	0.00
11000	100250	11340		21.37		
11340	200200	11000		<	21.37>	0.00
Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :					<	119.08> USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	200200	11120		< 18.27>		
11120	100250	11000			21.20	2.93
11000	200200	11140		< 13.05>		
11140	100250	11000			13.84	0.79
11000	200200	11330		< 15.66>		
11330	100250	11000			15.66	0.00
11000	200200	11340		< 10.16>		
11340	100250	11000			10.16	

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

0.00

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total :

3.72 USD

Elimination Rule Total :

&lt;

115.36&gt; USD

Elimination Rule: ELIM\_TB2 Elim InterCo Purch/Sale TB2

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	550550	11140		2,310.12		
11140	450450	11000		<	89.88>	
						2,220.24
11000	550550	11330		630.00		
11330	450450	11000		<	630.00>	
						0.00
11000	550550	11340		840.00		
11340	450450	11000		<	840.00>	
						0.00
Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total :						2,220.24 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11000	450450	11140	<	149.76>		
11140	550550	11000			58.44	
						< 91.32>
11000	450450	11330	<	77.16>		
11330	550550	11000			77.16	
						0.00
11000	450450	11340	<	76.20>		
11340	550550	11000			76.20	
						0.00

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

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Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases	Total :	<	91.32>	USD
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Elimination Rule Total :	2,128.92	USD
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Elimination Rule: ELIM_TB1	Elim InterCo To/From TB1	Match Affiliate Value::Yes
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Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	100250	11130		45.33		
11130	200200	11110		<	45.33>	
						0.00
11110	100250	11140		56.51		
11140	200200	11110		<	374.06>	
						< 317.55>
11110	100250	11310		5.33		
11310	200200	11110		<	4.42>	
						0.91

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Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To	Total :	<	316.64>	USD
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Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	200200	11130		<	101.41>	
11130	100250	11110			101.41	
						0.00
11110	200200	11140		<	777.47>	
11140	100250	11110			1,031.84	
						254.37
11110	200200	11340		<	33.80>	
11340	100250	11110			29.13	
						< 4.67>

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PeopleSoft Global Consolidations  
MATCH REPORT

Report ID: GCS2001  
Bus. Unit: 10000--World Wide Consolidation  
Scenario: GCACTTB  
Fiscal Period/Year: 3 / 2005  
Report Ledger Business Unit: All  
Match to Ledger Business Unit: All  
Proforma :No

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Amount Option:Current Period  
Out Of Balance Only:No  
Tolerance:n/a  
Include Match Tags :No

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : 249.70 USD

Elimination Rule Total : < 66.94> USD

Elimination Rule: ELIM\_TB2 Elim InterCo Purch/Sale TB2 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	550550	11130		5,133.84		
11130	450450	11110		<	5,133.84>	
						0.00
11110	550550	11140		1,866.96		
11140	450450	11110		<	426.24>	
						1,440.72
11110	550550	11320		1,400.16		
11320	450450	11110		<	108.96>	
						1,291.20

Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total : 2,731.92 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11110	450450	11130		<	247.68>	
11130	550550	11110			247.68	
						0.00
11110	450450	11140		<	88.20>	
11140	550550	11110			569.52	
						481.32
11110	450450	11320		<	12.60>	
11320	550550	11110			0.96	
						11.64>

Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total : 469.68 USD

PeopleSoft Global Consolidations  
MATCH REPORT

Report ID: GCS2001  
Bus. Unit: 10000--World Wide Consolidation  
Scenario: GCACTB  
Fiscal Period/Year: 3 / 2005  
Report Ledger Business Unit: All  
Match to Ledger Business Unit: All  
Proforma :No

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Run Date 06/07/2006  
Run Time 13:11:22  
Amount Option:Current Period  
Out Of Balance Only:No  
Tolerance:n/a  
Include Match Tags :No

Elimination Rule Total : 3,201.60 USD

Elimination Rule: ELIM\_TB1 Elim InterCo To/From TB1 Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	100250	11000		21.20		
11000	200200	11120		<	18.27>	2.93
11120	100250	11140		4.56		
11140	200200	11120		<	12.63>	8.07>
11120	100250	11220		13.74		
11220	200200	11120		<	8.76>	4.98
11120	100250	11310		13.59		
11310	200200	11120		<	11.27>	2.32
Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total :						2.16 USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11120	200200	11000		<	65.81>	
11000	100250	11120			56.70	9.11>
11120	200200	11140		<	4.87>	
11140	100250	11120			20.14	15.27
11120	200200	11220		<	42.24>	
11220	100250	11120			1.28	

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

&lt; 40.96&gt;

11120 200200 11310 &lt; 6.09&gt;

11310 100250 11120 5.04

&lt; 1.05&gt;

11120 200200 11340 &lt; 7.10&gt;

11340 100250 11120 6.12

&lt; 0.98&gt;

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : &lt; 36.83&gt; USD

Elimination Rule Total : &lt; 34.67&gt; USD

Elimination Rule: ELIM\_TB2 Elim InterCo Purch/Sale TB2

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
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11120 550550 11220 111.84

11220 450450 11120 0.00

111.84

11120 550550 11310 149.04

11310 450450 11120 &lt; 122.40&gt;

26.64

Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales Total : 138.48 USD

Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
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11120 450450 11220 &lt; 85.92&gt;

11220 550550 11120 53.64

&lt; 32.28&gt;

11120 450450 11310 &lt; 47.28&gt;

11310 550550 11120 38.88

&lt; 8.40&gt;

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

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Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases	Total :	<	40.68>	USD
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Elimination Rule Total :	97.80	USD
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Elimination Rule: ELIM_TB1	Elim InterCo To/From TB1	Match Affiliate Value::Yes
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Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	100250	11110		101.41		
11110	200200	11130		<	101.41>	
						0.00
11130	100250	11140		5.85		
11140	200200	11130		<	5.41>	
						0.44
11130	100250	11220		8.27		
11220	200200	11130		<	5.26>	
						3.01
11130	100250	11310		6.22		
11310	200200	11130		<	5.16>	
						1.06

Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To	Total :	4.51	USD
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Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	200200	11110		<	45.33>	
11110	100250	11130			45.33	
						0.00
11130	200200	11140		<	39.67>	
					<	39.67>
11130	200200	11220		<	45.02>	

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

11220	100250	11130		0.70			
					<		44.32>

11130	200200	11310	<	124.03>			
11310	100250	11130		102.82		<	21.21>

Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From	Total :	<	105.20>	USD
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Elimination Rule Total :	<	100.69>	USD
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Elimination Rule: ELIM\_TB2 Elim InterCo Purch/Sale TB2

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	550550	11110		247.68		
11110	450450	11130		<	247.68>	0.00
11130	550550	11140		185.88		
11140	450450	11130		<	135.84>	50.04
11130	550550	11310		681.24		
11310	450450	11130		<	559.20>	122.04
11130	550550	11320		123.96		
11320	450450	11130		<	9.60>	114.36

Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales	Total :		286.44	USD
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Match Group : Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11130	450450	11110	<	5,133.84>		
11110	550550	11130			5,133.84	

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

0.00

11130	450450	11140	<	132.36>			
11140	550550	11130			48.00	<	84.36>

11130	450450	11310	<	130.08>			
11310	550550	11130			106.80	<	23.28>

11130	450450	11320	<	34.68>			
11320	550550	11130			2.64	<	32.04>

Report Ledger Business Unit InterCompany Sales Vs. Match Ledger Business Unit InterCompany Purchases Total :	<	139.68>	USD
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Elimination Rule Total :		146.76	USD
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Elimination Rule: ELIM_TB1	Elim InterCo To/From TB1	Match Affiliate Value::Yes
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Match Group : Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	100250	11000		13.84		
11000	200200	11140	<		13.05>	0.79
11140	100250	11110		1,031.84		
11110	200200	11140	<		777.47>	254.37
11140	100250	11120		20.14		
11120	200200	11140	<		4.87>	15.27
11130	200200	11140	<		39.67>	39.67>
11140	100250	11330		414.35		
11330	200200	11140	<		15.66>	398.69

Report ID: GCS2001

Bus. Unit: 10000--World Wide Consolidation

Scenario: GCACTB

Fiscal Period/Year: 3 / 2005

Report Ledger Business Unit: All

Match to Ledger Business Unit: All

Proforma :No

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Report Ledger Business Unit Due From Vs. Match Ledger Business Unit Due To Total : 629.45 USD

Match Group : Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	200200	11000		208.05>		
11000	100250	11140			98.08	
						< 109.97>
11140	200200	11110		374.06>		
11110	100250	11140			56.51	
						< 317.55>
11140	200200	11120		12.63>		
11120	100250	11140			4.56	
						< 8.07>
11140	200200	11130		5.41>		
11130	100250	11140			5.85	
						0.44

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Report Ledger Business Unit Due To Vs. Match Ledger Business Unit Due From Total : < 435.15> USD

Elimination Rule Total : 194.30 USD

Elimination Rule: ELIM\_TB2 Elim InterCo Purch/Sale TB2

Match Affiliate Value::Yes

Match Group : Report Ledger Business Unit InterCompany Purchases Vs. Match Ledger Business Unit InterCompany Sales

Ledger Unit	Account	Affiliate	Tag	Report Ledger Unit Amount	Match Ledger Unit Amount	Variance
11140	550550	11000		58.44		
11000	450450	11140		<	149.76>	
						< 91.32>
11140	550550	11110		569.52		
11110	450450	11140		<	88.20>	
						481.32

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PeopleSoft Global Consolidations  
CLOSE PROCESS BALANCE REPORT

Report ID: GCS2002  
Bus. Unit: 10000--World Wide Consolidation      Scenario Id: GCACTTB  
Batch ID: GC\_CLO3110  
For Fiscal 2004 Period 12  
Tree Name: GC\_BUCONSL

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<u>Ledger Business Unit</u>	<u>Account</u>	
11000	EQUIPMENT	
<u>Close Amounts</u>		
170025	Investment in Sub (Current Yr)	9,400,601.58
400014	Earnings From Subsidiary	-3,133,533.86
-----		
Total Close Inputs:		6,267,067.72
-----		
170020	Investment in Subsidiary	3,133,533.86
360000	Retained Earnings	-3,133,533.86
-----		
Total Close Outputs:		0.00
=====		
11000		
<u>RollForward Amounts</u>		
+++++		
11110		
<u>Close Amounts</u>		
403002	Contract Revenue	-144,000.00
500500	Cost of Services	120,000.00
502015	Depreciation Expense	1,500.00
640000	Rent	0.00
671400	Def Inc Taxes Dom Fed Inc Taxe	9,405.00
-----		
Total Close Inputs:		-13,095.00
-----		
360000	Retained Earnings	-13,095.00
-----		
Total Close Outputs:		-13,095.00
=====		
11110		
<u>RollForward Amounts</u>		
100000	Cash	-126,000.00
132000	Work In Process Inventory	0.00

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CLOSE PROCESS BALANCE REPORT

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Tree Name: GC\_BUCONSL

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<u>Ledger Business Unit</u>	<u>Account</u>	
	159000	Leased Equipment 144,000.00
	168000	Acc Depr - Leased Equipment -1,500.00
	215000	Lease Liability -138,000.00
	216000	Deferred Revenue 144,000.00
	270000	Deferred Income Taxes -9,405.00

11120

<u>Close Amounts</u>		
	170025	Investment in Sub (Current Yr) 198,801.18
	400014	Earnings From Subsidiary -66,267.06
	403002	Contract Revenue -144,000.00
	500500	Cost of Services 120,000.00
	502015	Depreciation Expense 1,500.00
	640000	Rent 0.00
	671400	Def Inc Taxes Dom Fed Inc Taxe 9,405.00
	-----	
	Total Close Inputs:	119,439.12

	170020	Investment in Subsidiary 66,267.06
	360000	Retained Earnings -79,362.06
	-----	
	Total Close Outputs:	-13,095.00

11120

<u>RollForward Amounts</u>		
	100000	Cash -126,000.00
	132000	Work In Process Inventory 0.00
	159000	Leased Equipment 144,000.00
	168000	Acc Depr - Leased Equipment -1,500.00
	215000	Lease Liability -138,000.00
	216000	Deferred Revenue 144,000.00
	270000	Deferred Income Taxes -9,405.00

11130

<u>Close Amounts</u>		
	403002	Contract Revenue -144,000.00

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Batch ID: GC\_CLO3110  
For Fiscal 2004 Period 12  
Tree Name: GC\_BUCONSL

<u>Ledger Business Unit</u>	<u>Account</u>	
	500500	Cost of Services
	502015	Depreciation Expense
	640000	Rent
	671400	Def Inc Taxes Dom Fed Inc Taxe
	-----	
	Total Close Inputs:	-13,095.00

360000	Retained Earnings	-13,095.00
-----		
Total Close Outputs:		-13,095.00

11130  
RollForward Amounts

100000	Cash	-126,000.00
132000	Work In Process Inventory	0.00
159000	Leased Equipment	144,000.00
168000	Acc Depr - Leased Equipment	-1,500.00
215000	Lease Liability	-138,000.00
216000	Deferred Revenue	144,000.00
270000	Deferred Income Taxes	-9,405.00

11140  
Close Amounts

170025	Investment in Sub (Current Yr)	3,829,933.14
400014	Earnings From Subsidiary	-1,276,644.38
403002	Contract Revenue	-144,000.00
500500	Cost of Services	120,000.00
502015	Depreciation Expense	1,500.00
640000	Rent	0.00
671400	Def Inc Taxes Dom Fed Inc Taxe	9,405.00
-----		
Total Close Inputs:		2,540,193.76

170020	Investment in Subsidiary	1,276,644.38
360000	Retained Earnings	-1,289,739.38

PeopleSoft Global Consolidations  
CLOSE PROCESS BALANCE REPORT

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Bus. Unit: 10000--World Wide Consolidation      Scenario Id: GCACTTB  
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Tree Name: GC\_BUCONSL

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<u>Ledger Business Unit</u>	<u>Account</u>	
	-----	
	Total Close Outputs:	-13,095.00

=====		
11140		
<u>RollForward Amounts</u>		
100000	Cash	-126,000.00
132000	Work In Process Inventory	0.00
159000	Leased Equipment	144,000.00
168000	Acc Depr - Leased Equipment	-1,500.00
215000	Lease Liability	-138,000.00
216000	Deferred Revenue	144,000.00
270000	Deferred Income Taxes	-9,405.00
+++++		

11210		
<u>Close Amounts</u>		
	-----	
	Total Close Inputs:	0.00
-----		
	-----	
	Total Close Outputs:	0.00
=====		

11210		
<u>RollForward Amounts</u>		
+++++		
11220		
<u>Close Amounts</u>		
170025	Investment in Sub (Current Yr)	34,274.88
400014	Earnings From Subsidiary	-11,424.96
	-----	
	Total Close Inputs:	22,849.92
-----		
	170020	Investment in Subsidiary
		11,424.96

PeopleSoft Global Consolidations  
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<u>Ledger Business Unit</u>	<u>Account</u>	
	360000 Retained Earnings	-11,424.96
	-----	
	Total Close Outputs:	0.00

11220  
RollForward Amounts

	170025 Investment in Sub (Current Yr)	1,185.42
	400014 Earnings From Subsidiary	-395.14
	-----	
	Total Close Inputs:	790.28

	170020 Investment in Subsidiary	395.14
	360000 Retained Earnings	-395.14
	-----	
	Total Close Outputs:	0.00

11310  
RollForward Amounts

	-----	
	Total Close Inputs:	0.00

	-----	
	Total Close Outputs:	0.00