Country Basics
- Company Code
- Controlling Area
- Company Certificates
- G/L Accounts
- Customer & vendor Account Group
- Tax Procedure
- Withholding & Stamp Tax Codes

Company Certificates
- Define the mandatory legal forms
- Assign the certificate to company
- Maintain the company certificates
- Check the validity dates
- Send mail notification

Vendor Certificates
- Define the mandatory legal forms
- Assign the certificate to country and vendors group
- Maintain the vendor certificates
- Check the validity dates
- Send mail notification

Stamp Tax
- Stamp Tax configurations
- Stamp Tax calculations
- Stamp Tax clearing
- Stamp Tax remittance form #10
- Payment Forms (bank deposit and transfer)

Withholding Tax
- WHT configurations
- WHT calculations
- WHT clearing
- WHT remittance form #41
- Payment Forms (bank deposit and transfer)

Postdated Checks
- Enable A/R postdated checks

Egypt
Finance
Localization

XX-CSC-EG-FI
EhP 8 / SAP_FIN
EhP 7 / EAPPLGLO
Country Basics

- Company code
- Chart of accounts
- Tax procedure
- Withholding tax codes
- Stamp Tax codes
Country Basics

Company
- Company Code
- Controlling Area
- Company Certificates

Chart of Accounts
- G/L Accounts
- Customer Account Group
- Vendor Account Group

Tax
- Tax Procedure
- Withholding Tax Codes

<table>
<thead>
<tr>
<th>Withholding Type</th>
<th>W/tax Code</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>W</td>
<td>0</td>
<td>Zero Withholding 0.0%</td>
</tr>
<tr>
<td>N1</td>
<td>N1</td>
<td>Stamp Tax 20%</td>
</tr>
<tr>
<td>N2</td>
<td>N2</td>
<td>Stamp Tax 10%</td>
</tr>
<tr>
<td>N3</td>
<td>N0</td>
<td>Zero Withholding Tax 0.0%</td>
</tr>
<tr>
<td>N4</td>
<td>N4</td>
<td>Supplies 0.5%</td>
</tr>
<tr>
<td>N5</td>
<td>N2</td>
<td>Services 2.0%</td>
</tr>
<tr>
<td>N6</td>
<td>N3</td>
<td>Professional fees &amp; Commissions 5.0%</td>
</tr>
<tr>
<td>N7</td>
<td>N4</td>
<td>Contractors 2.0%</td>
</tr>
<tr>
<td>N8</td>
<td>N5</td>
<td>Technical and Service 26%</td>
</tr>
<tr>
<td>P1</td>
<td>P1</td>
<td>Interest 26%</td>
</tr>
<tr>
<td>P2</td>
<td>P2</td>
<td>Dividends 10%</td>
</tr>
<tr>
<td>P3</td>
<td>P0</td>
<td>Zero Withholding Tax 0.0%</td>
</tr>
<tr>
<td>P4</td>
<td>P1</td>
<td>Supplies 0.5%</td>
</tr>
<tr>
<td>P5</td>
<td>P2</td>
<td>Services 2.0%</td>
</tr>
<tr>
<td>P6</td>
<td>P2</td>
<td>Professional fees &amp; Commissions 5.0%</td>
</tr>
<tr>
<td>P7</td>
<td>P4</td>
<td>Contractors 2.0%</td>
</tr>
<tr>
<td>P8</td>
<td>P5</td>
<td>Technical and Service 26%</td>
</tr>
<tr>
<td>P9</td>
<td>P6</td>
<td>Interest 26%</td>
</tr>
<tr>
<td>P10</td>
<td>P7</td>
<td>Royalties 20%</td>
</tr>
<tr>
<td>S1</td>
<td>S0</td>
<td>Dividends 10%</td>
</tr>
<tr>
<td>S2</td>
<td>S1</td>
<td>Zero Withholding Tax 0.0%</td>
</tr>
<tr>
<td>S3</td>
<td>S2</td>
<td>Supplies 2.0%</td>
</tr>
<tr>
<td>S4</td>
<td>S3</td>
<td>Services 2.0%</td>
</tr>
<tr>
<td>S5</td>
<td>S4</td>
<td>Professional fees &amp; Commissions 5.0%</td>
</tr>
<tr>
<td>S6</td>
<td>S5</td>
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<td>Technical and Service 26%</td>
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</tr>
<tr>
<td>S9</td>
<td>S8</td>
<td>Royalties 20%</td>
</tr>
<tr>
<td>S10</td>
<td>S9</td>
<td>Dividends 10%</td>
</tr>
</tbody>
</table>
Company Certificates

Cross-Country Requirements

In Egypt, companies are required to have numerous certificates that are issued by various government ministries. These certificates are typically valid for a limited period and must be renewed periodically. You use the functions in this section to create certificates for your company, to monitor the statuses of your certificates, and to trigger notifications when certificates are approaching expiry or have expired.
Company Certificates Management

- Define Certificate ID and Description
- Assign Certificate to Company code
- Add Certificate Details
- Report: Check Certificate Statuses
In this Customizing activity, you define your certificate types. You define an ID for the certificate and then enter a description.

Example:

- Certificate ID: CR1
- Certificate Description: Certificate no. 1

Transaction: CRDEFINE
Specify a company code and then use the search help to select a certificate ID from those which you have defined in Define Certificate Types. If you select the checkbox for Send Notification, an e-mail notification will be sent to a specified user when the report Check Certificate Statuses is run. In Notification Period, you can specify the number of days before certificate expiry that the notification is sent.

Transaction CRCOMP
Company Certificates Management

Create new certificates for your company. The details you specify here are visible in the output of the report Check Certificate Statuses.

- Select a company code and certificate ID. In License/Reference Number, enter the identifying number of the individual certificate and then specify the validity dates.
- In the Specify Certificate Details group box, you can specify additional details related to a specific certificate. Specify the email address of the user that is to be notified when the certificate reaches the notification period or it expires. Note that notifications are only sent for certificates that you have selected for notifications in Assign Certificates to Company Codes. In Status of Certificate, you can specify the status of the certificate as active, inactive, or expired using the dropdown list. You can also maintain additional information for the certificate in Registration City, Issued By, Description, and Remarks.
- The Upload Attachments and Display Attachments pushbuttons allow you to manage attachments related to the certificate. For example, a scan of the original document.

Transaction FIMENA_CRMMAINTAIN

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Company Certificates Management

Define Certificate ID and Description

Assign Certificate to Company code

Add Certificate Details

Report: Check Certificate Statuses

Check/Update Company Certificate Status

<table>
<thead>
<tr>
<th>General Selection</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Code</td>
</tr>
<tr>
<td>Certificate ID</td>
</tr>
<tr>
<td>Certificate Status</td>
</tr>
</tbody>
</table>

Company Certificate Management

<table>
<thead>
<tr>
<th>Certificate ID</th>
<th>Tax Registration</th>
<th>Valid From</th>
<th>Valid To</th>
<th>Reg. City</th>
<th>Issued By Cert.</th>
<th>Status</th>
<th>Send Notification</th>
<th>Email Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>AI</td>
<td>1456</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TR</td>
<td>1234</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ON</td>
<td>4321</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AI</td>
<td>111</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>COD</td>
<td>TR</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
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<tr>
<td>V09</td>
<td>Trade licence</td>
<td>01.01.2015</td>
<td>31.12.2015</td>
<td>A</td>
<td>ppfimena@com</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This report allows you to view the all of the certificates assigned to a company code. You can narrow the results by specifying a specific Certificate ID or range of certificate IDs. You can also run the report only for certificates with a specific Certificate Status.

You can use the report to send notifications to a specified user that informs them when a certificate is approaching its expiry date or has expired. To use this functionality, you must schedule the report to run periodically as a background job. Notifications are only sent when the report is run as a background job. To schedule a background job, save a variant of the report and then access the transaction Schedule Background Job. Use the Job Wizard pushbutton to schedule the job. The technical name of this report is RPFIMENA_COMPCERT.

Additionally, after you have scheduled the report to run as a background job, notifications are sent to users in the following circumstances:

- You have selected the Send Notification checkbox for the given certificate ID in the Customizing activity Assign Certificates to Company Codes
- The certificate is within the Notification Period you specified in Assign Certificates to Company Codes or the certificate is expired
- You have specified a user’s e-mail address when creating the certificate through Create Certificates

A notification is sent when the certificate reaches the notification period and then another notification is sent when the certificate expires.

Transaction FIMENA_COMPCERT
Vendor Certificates

Cross-Country Requirements

In most of MENA countries, companies to do business are required having some type of certificate as a government requirement.

Vendors are required to store the information related to these certificates together with the vendor master record. The vendor certificates functionality enables the maintenance of information related to existing vendor certificates in the vendor master along with information related to its validity.
Vendor Certificates Management

1. Define Certificate ID and Description
2. Assign Certificate to Company code
3. Specify the blocking behavior for certificates
4. Specify vendor blocking reason for expired certificates
5. Add Certificate Details
6. Report: Check Certificate Statuses

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define certification ID keys for specified countries. You use the certification ID key to support the blocking or unblocking of vendors based on local legal requirements regarding certification.

Example:

<table>
<thead>
<tr>
<th>Certificate ID</th>
<th>Certificate Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CR1</td>
<td>Certificate no. 1</td>
</tr>
</tbody>
</table>
Select the country, indicate the Vendor Account Group to which the certificate is applicable and then select a Certificate ID that you have defined in the Customizing activity Define Certificate IDs. In the dropdown list in Mandatory, you specify whether the certificate is mandatory for the vendor account group you indicate.
Vendor Certificates Management

- Define Certificate ID and Description
- Assign Certificate to Company code
- Specify the blocking behavior for certificates
- Specify vendor blocking reason for expired certificates
- Add Certificate Details
- Report: Check Certificate Statuses

manage the behavior for blocking vendors based on their commercial registration numbers.
Specify the vendor blocking reason that appears in the output of the report **Vendor Certificate Validity Check**.
This sub-screen “Certificates” is used to specify and maintain the details of vendor certificates and to upload or delete attachments.
You use this report (RFIDSAU_CR_VC) to display a list of vendors and their certificate validity dates so they can be selected for blocking or unblocking.

Transaction IDS AU CR VC
Withholding Tax

Egypt’s Requirements

Companies need to report the tax amounts withheld from vendors on a quarterly basis to the ministry.
## Withholding Tax

<table>
<thead>
<tr>
<th>Configurations</th>
<th>Master Data</th>
<th>Process</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Define WHT Types</td>
<td>- Define Company tax data</td>
<td>- WHT Liability</td>
</tr>
<tr>
<td>- Define WHT Codes</td>
<td>- Define vendor tax type &amp; code</td>
<td>- WHT Clearing</td>
</tr>
<tr>
<td>- Specify Details for Clearing WHT</td>
<td>- WHT Payment</td>
<td>- WHT Remittance Form 10</td>
</tr>
<tr>
<td>- Customize WHT Clearing A/C &amp; Form</td>
<td>- WHT Payment Forms</td>
<td></td>
</tr>
</tbody>
</table>
Withholding Tax

- Define WHT Types
- Define WHT Codes
- Specify Details for Clearing WHT
- Customize WHT Clearing A/C & Form
Withholding Tax

- Define Company tax data
- Define vendor tax type & code

You use this view to maintain the additional parameters for Egypt companies, these parameters are required for printing of the legal form 41

View FIAPEGV_CC_ADD

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Withholding Tax

- WHT Liability
- WHT Clearing
- WHT Payment
- WHT Remittance Form 10
- WHT Payment Forms
Withholding Tax

Configurations

Master Data

Process

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24
Stamp Tax

Egypt’s Requirements

Stamp tax is applicable on advertisements that have been published or broadcasted.
# Stamp Tax

<table>
<thead>
<tr>
<th>Configurations</th>
<th>Master Data</th>
<th>Process</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Define Stamp Tax Types as WHT types</td>
<td>- Define Company tax data</td>
<td>- Stamp Tax Liability</td>
</tr>
<tr>
<td>- Define Stamp Tax Codes as WHT codes</td>
<td>- Define vendor tax type &amp; code</td>
<td>- Stamp Tax Clearing</td>
</tr>
<tr>
<td>- Specify Details for Clearing Stamp Tax</td>
<td></td>
<td>- Stamp Tax Payment</td>
</tr>
<tr>
<td>- Customize Stamp Tax Clearing A/C &amp; Form</td>
<td></td>
<td>- Stamp Tax Remittance Form 41</td>
</tr>
<tr>
<td></td>
<td></td>
<td>- Stamp Tax Payment Forms</td>
</tr>
</tbody>
</table>
Stamp Tax

- Define Stamp Tax Types as WHT types
- Define Stamp Tax Codes as WHT codes
- Specify Details for Clearing Stamp Tax
- Customize Stamp Tax Clearing A/C & Form

- Financial Accounting (New)
  - Ledgers
  - Global Parameters for Company Code
  - Document
  - Tax on Sales/Purchases
  - Withholding Tax
    - Withholding Tax
    - Extended Withholding Tax
      - Basic Settings
      - Calculation
      - Company Code
      - Posting
      - Report
        - Define Recipient Code for Extended Withholding
        - Define Forms for Withholding Tax
        - Define Form Names for Extended Reporting
        - Assign Forms for Withholding Tax Certificates
        - Define Minimum Amounts per Withholding Tax
        - Define Minimum Amounts per Withholding Tax
        - Define Settings for Models 770 (Italy)
        - Define Minimum Amounts for 1099 Report
          - Country-Specific Functions
            - India
            - Oman
            - Egypt
            - Specify Details for Clearing (Withholding Tax and Stamp Tax)
You use this view to maintain the additional parameters for Egypt companies, these parameters are required for printing of the legal form 10

View FIAPEGV_CC_ADD
Stamp Tax

- Stamp Tax Liability
- Stamp Tax Clearing
- Stamp Tax Payment
- Stamp Tax Remittance Form 41
- Stamp Tax Payment Forms
Stamp Tax

Configurations  Master Data  Process

Search or enter application name or transaction code

Accounting
- Financial Accounting
  - General Ledger
  - Accounts Receivable
  - Accounts Payable
  - Customer Entries
  - Document
  - Account
  - Rate/Master Records
  - Periodic Processing
  - Reporting
  - Withholding Tax
  - General
    - Argentina
    - Brazil
    - China
    - [Select]:
  - Egypt
  - [Select]:
    - Revenue Statement and Summary
    - Closing of Liabilities
    - India
    - Ireland
    - Kingdom of Bahrain Arabia
    - Korea
    - Oman
    - Sri Lanka
    - United Kingdom
    - Information System
    - Environment
    - Data
    - Metadata
    - Special Purpose Logbook
    - Additional Functions

Print Preview, Document 1 of 1

- Stock Tax
  - Stamp Tax
  - Goods and Services Tax

Module: Taxation

Module: Accounting

Module: Payroll

Module: Financial Accounting

Module: General Ledger

Module: Accounts Receivable

Module: Accounts Payable

Module: Customer Entries

Module: Document

Module: Account

Module: Rate/Master Records

Module: Periodic Processing

Module: Reporting

Module: Withholding Tax

Module: General

Module: Argentina

Module: Brazil

Module: China

Module: [Select]:

Module: Egypt

Module: [Select]:

Revenue Statement and Summary

Module: Closing of Liabilities

Module: India

Module: Ireland

Module: Kingdom of Bahrain Arabia

Module: Korea

Module: Oman

Module: Sri Lanka

Module: United Kingdom

Module: Information System

Module: Environment

Module: Data

Module: Metadata

Module: Special Purpose Logbook

Module: Additional Functions

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Stamp Tax

Configurations

Master Data

Process

Stamp Tax Configurations Master Data Process

Search or enter application name or transaction code

Accounting

Financial Accounting

General Ledger

Accounts Receivable

Accounts Payable

Document Entry

Document

Account

Master Records

Periodic Processing

Reporting

Withholding Tax

General

Argentina

Great Britain

China

Kuwait

Egypt

Foreign Trade and Export

Clearance of Liabilities

India

Ireland

Kingdom of Saudi Arabia

Israel

Oman

Spain

Unifying methodology

Information System

Environment

Banks

Fixed Assets

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Solution Releases

This solution is available with SSDA package:

   • 2214337 - Finance Localization for Egypt Private Sector.

2. EHP7 FOR SAP ERP 6.0 : (SP11) over SAP market place with RTC “Release to customer” on 19th January 2016. from SAP Software Download Center by browsing to Support Packages and Patches ➔ A – Z Index ➔ Letter “E” ➔ SAP ERP ➔ SAP ERP ENHANCE PACKAGE ➔ EHP7 FOR SAP ERP 6.0
   • 1737650 - EHP7 for SAP ERP 6.0 SP Stacks - Release & Information Note

Business functions documentation can be accessed from SAP Help Portal by browsing through (Country-specifics for SAP Business Suite ➔ SAP ERP Add-Ons ➔ SAP ERP, localization extensions ➔ SAP ERP, localization extensions 607 from this page, navigate to “Application Help” (SAP Library) SAP ERP Globalization Extensions 607 ➔ Egypt), or by directly clicking on this link.

• FIN_LOC_CI_47 - FI, Localization Topics for Egypt
Thank you

Ahmed Khalifa
Localization Product Manager - Globalization Services