



S/4HANA Group Reporting rethinking consolidation

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PUBLIC

Agenda

rethinking consolidation

- financial close architecture
- financial close timelines
- development strategy
- group reporting platform

1909 innovations

- matrix consolidation
- intercompany matching and reconciliation

planned innovations

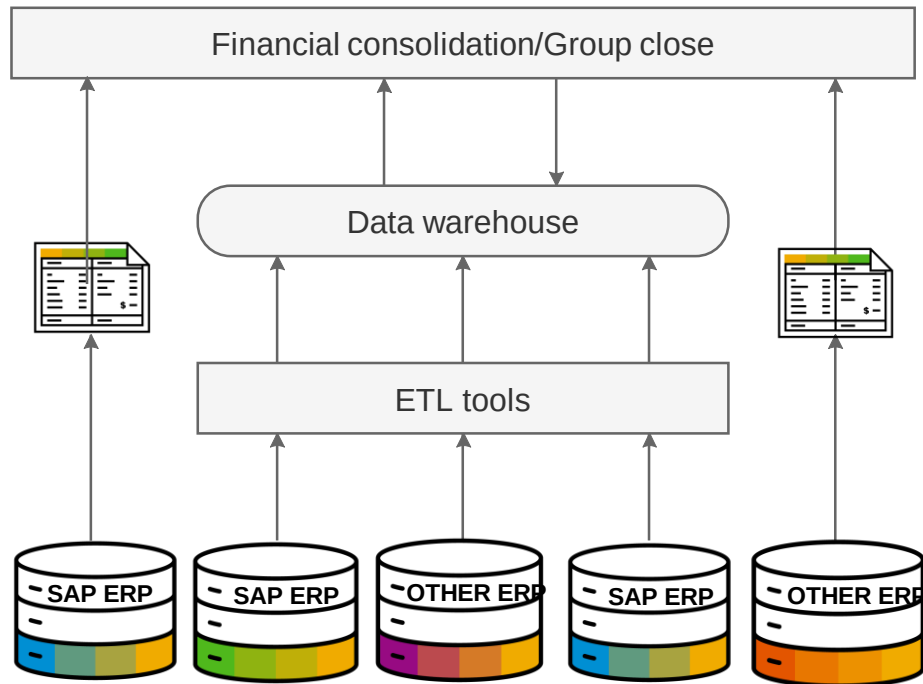
- roadmap

rethinking consolidation



Financial close architecture past

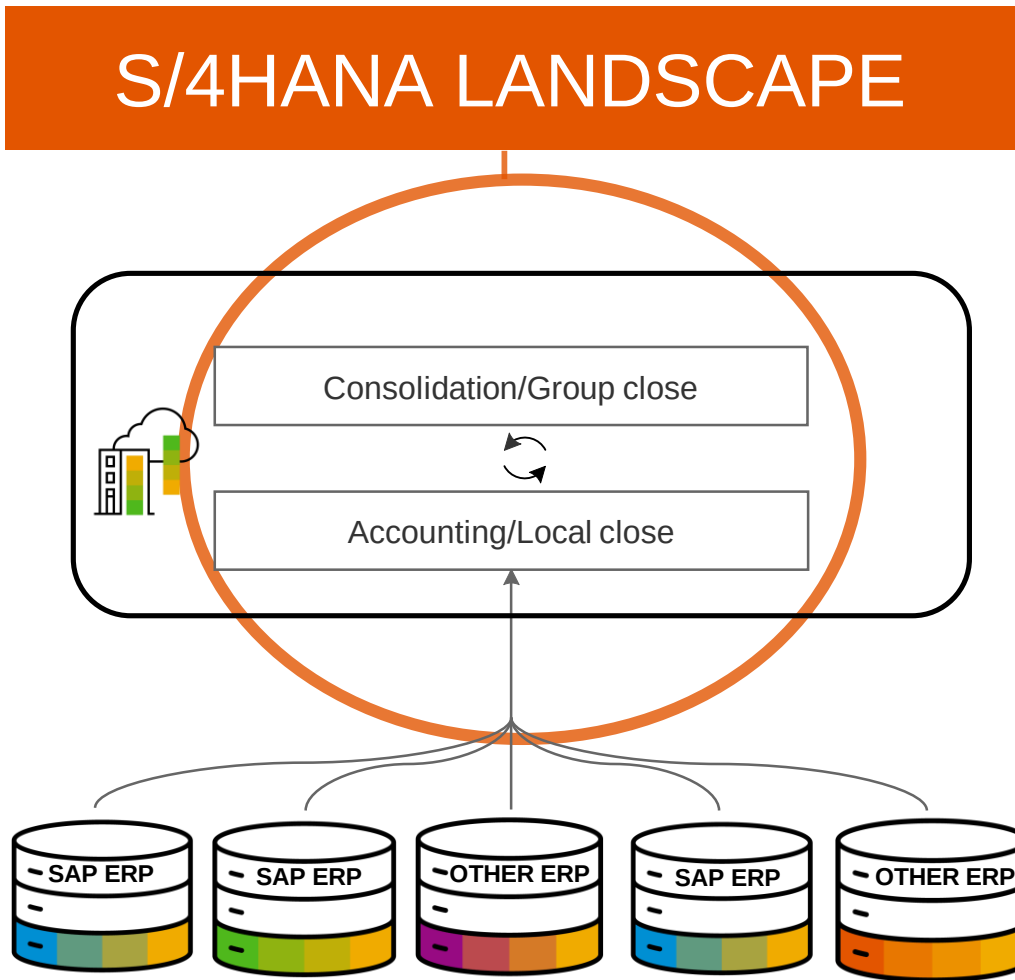
LEGACY LANDSCAPE



Fragmented close landscape leads to disconnect between operational and consolidation ledgers

- **Inconsistent**
- **Aggregated**
- **Non-transparent**

Financial close architecture present and future



■ Consistent

Local close and group close share the same master data and transactional data

Tasks such as intercompany matching and currency translation can be run before period-end

■ Detailed

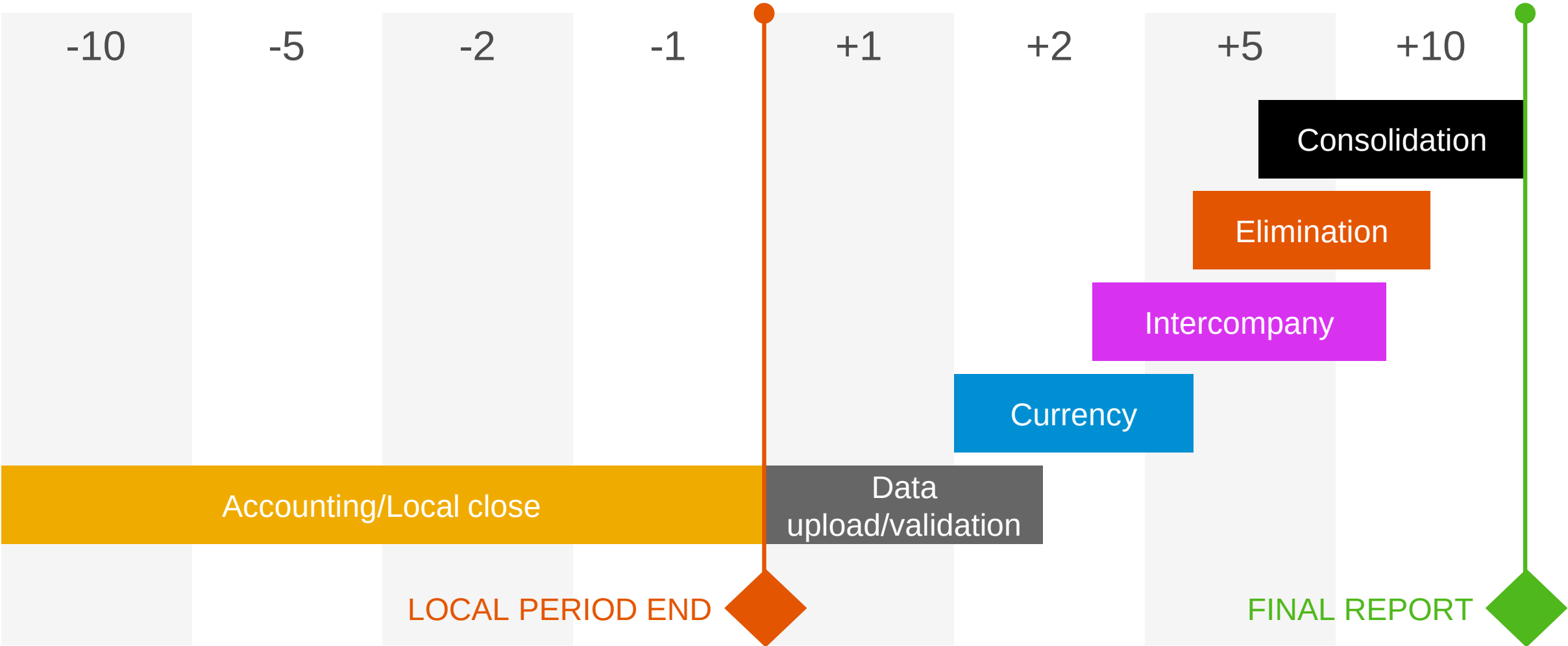
Full range of universal journal dimensionality available for analysis

■ Transparent

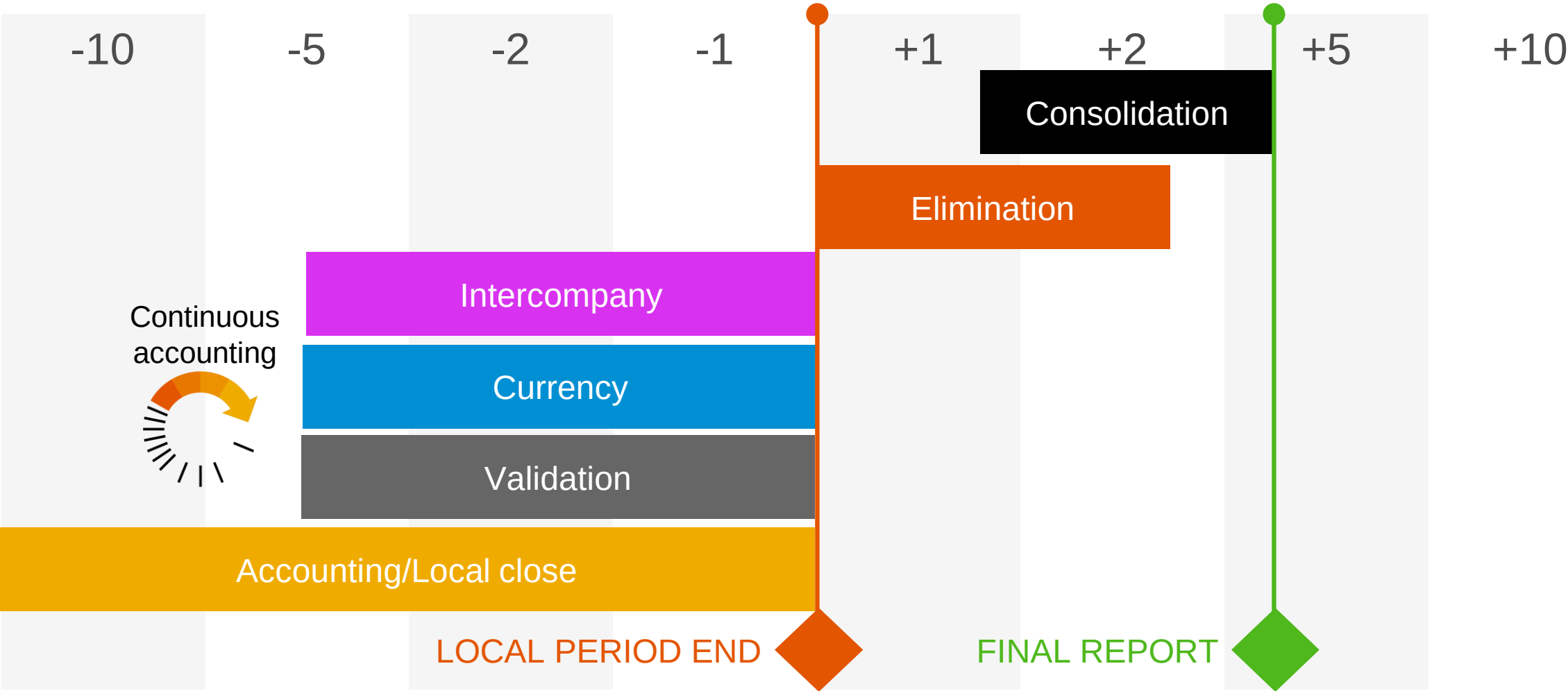
Full audit trail from Group Reporting through to the underlying accounting journals

Double-entry posting for all consolidation events

Financial close timeline past



Financial close timeline present and future



Strategy for innovation – guiding principles of S/4HANA Group Reporting

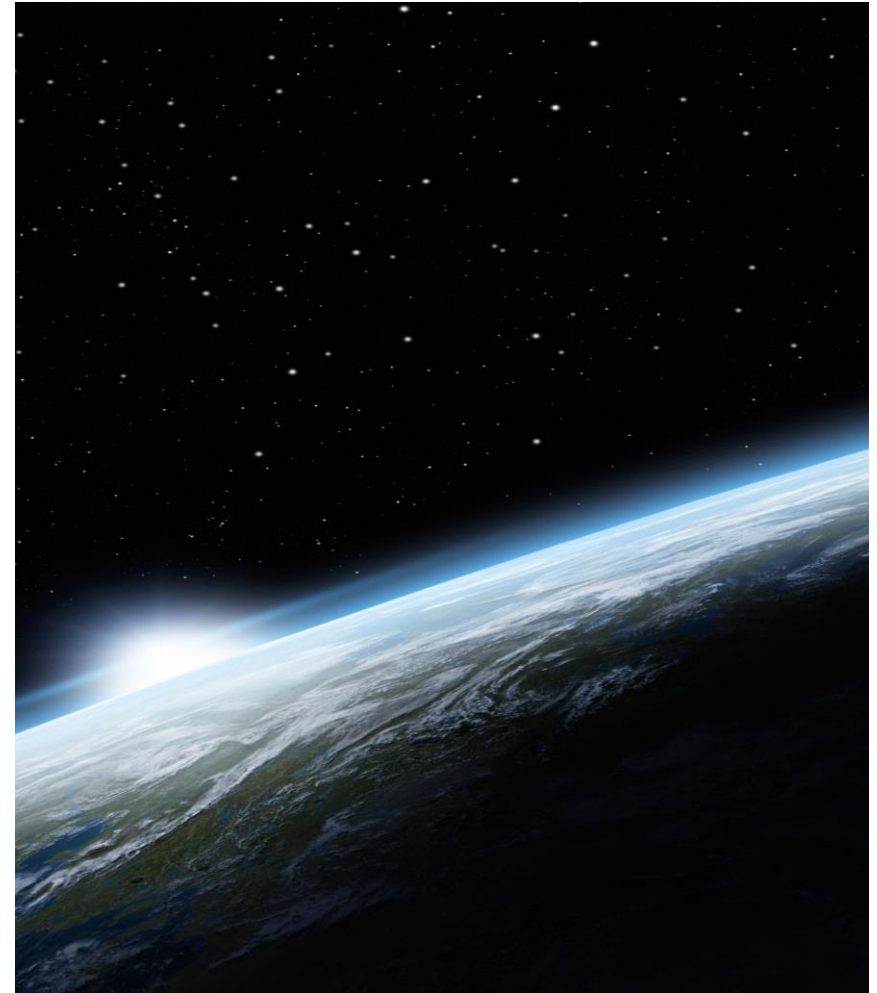
Follows the simplification model in S/4HANA accounting

- Unified user experience from entity close to group close
- Unified analytics toolset
- Harmonized data model

Responds to today's expectations and is available in all deployment models

- Public cloud
- Private cloud
- On-premise

Provides rapid deployment and flexible configuration by financial users



Building on tradition and trust

EC-CS / BCS

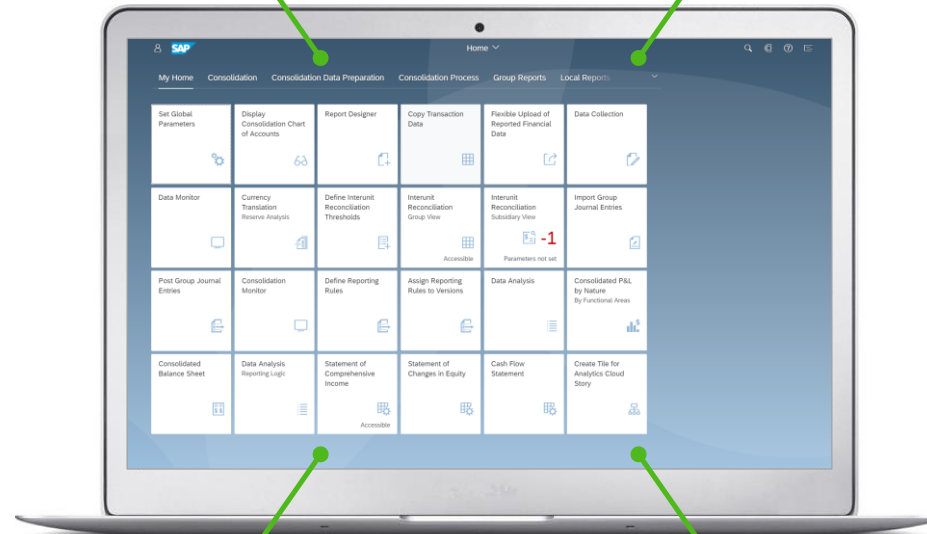
- Accounting document principle and logs
- Process monitors
- Automatic Consolidation of Investment (as alternative model for customers with higher automation needs)
- SAP S/4HANA integration
- Concept of instant access to universal journal data
- Data release process and validation-at-source

S/4HANA Embedded BPC

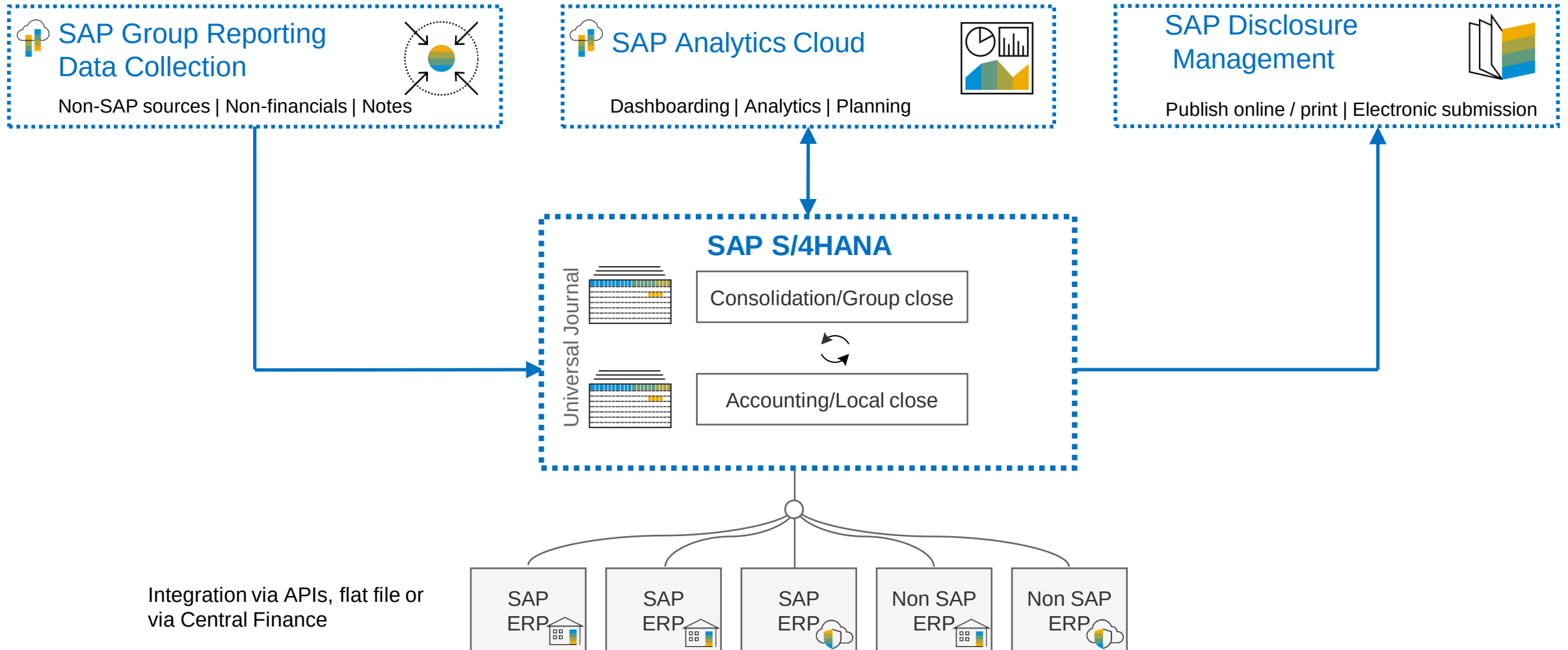
BPC

- Rule-based eliminations and master-data driven rules
- Flows on all B/S items- principle
- Rule-based reports (inspired by BPC account transformations) and subgroup currencies
- Data Collection incl. comments and unstructured data
- Rules engine and data mapping features
- Restatements and flows on all B/S items-principle

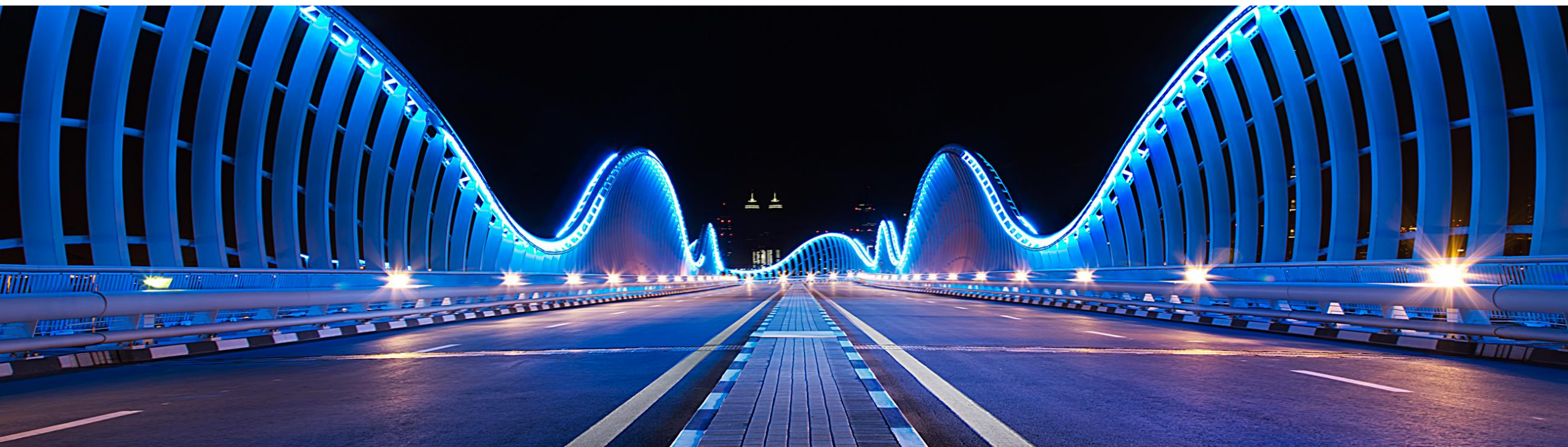
FC



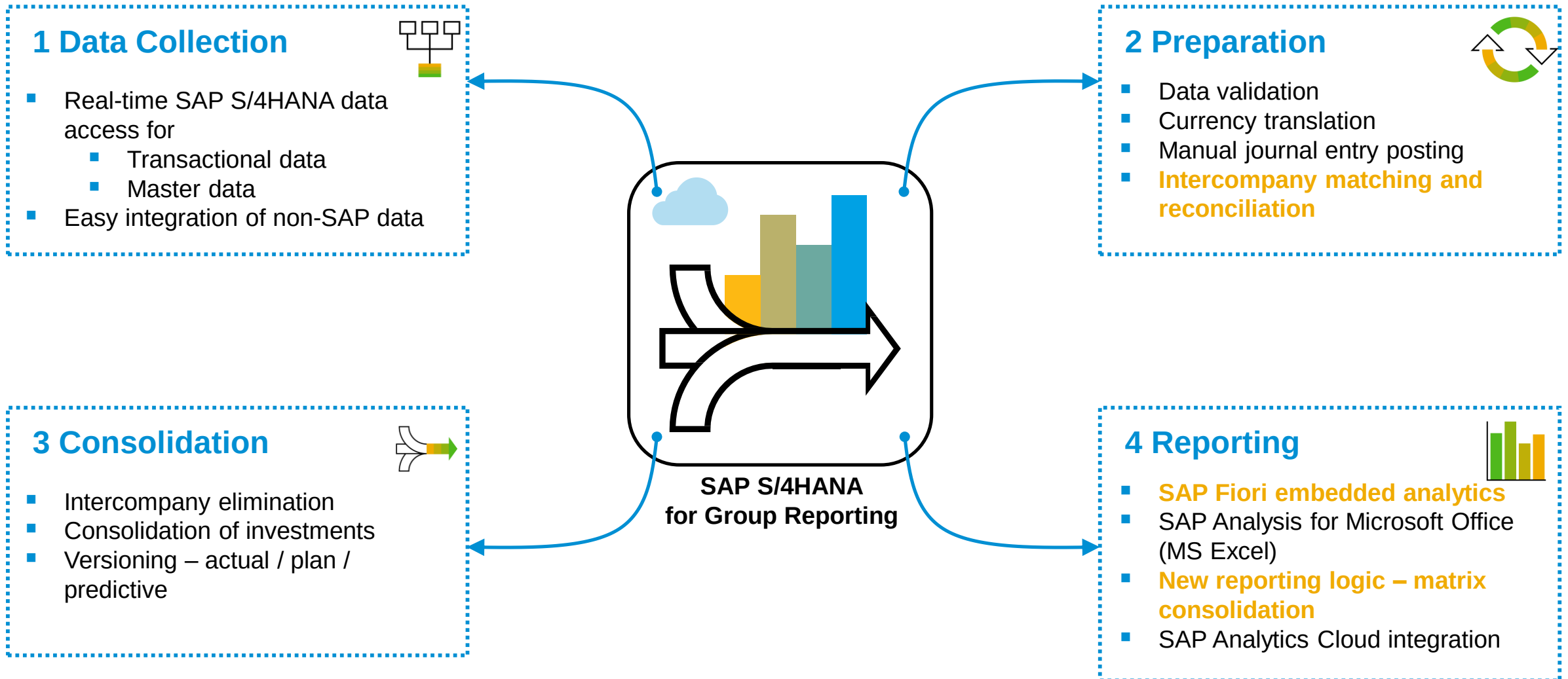
Integrated platform for group reporting



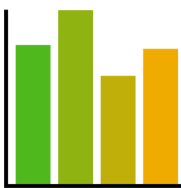
1909 innovations



S/4HANA Group Reporting process



Embedded analytics



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SAP

Cash Flow Statement - By Consolidation Units

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Standard *

▼

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Filters

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Jump To

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DIMENSIONS

> Measures

Account Number

Assignment

Bill-To Party

Billing Type

Business Area

Chart of Accounts

Consolidation Group

Consolidation Unit

Controlling Area

Cost Center

Country

Currency Translati...

Customer

Customer Group

Distribution Channel

Division

Document Type

FS Item

Fiscal Year

COLUMNS

Consolidation Unit

Measures

ROWS

Reporting Item

Reporting Item

Consolidation Unit

1110

3010

Reporting Item

Reporting Item

GC Prior-Year Period

LC Period

LC Prior-Year Period

GC Period

GC Prior-Y

▼ SCF300

Net cash flows from (used in) operating activities

0.00 EUR

£ -39,365.80

£ 0.00

0.00 EUR

▼ SCF200

Adjustments for reconcile profit (loss)

0.00 EUR

£ -47,201.00

£ 0.00

-262.50 EUR

SCF100

Profit (loss)

£ -33,361.97

2,625.00 EUR

SCF211

Adjustments for decrease (increase) in inventories

-138,889.17 EUR

£ -1,666.67

£ -1,666.67

SCF212

Adjustments for decrease (increase) in trade recei

£ -26,000.00

-2,887.50 EUR

SCF213

Adjustments for decrease (increase) in other opera

-27,777.50 EUR

£ -13,291.36

£ -333.33

SCF214

Adjustments for increase (decrease) in trade payab

166,666.67 EUR

£ -5,600.00

£ -2,000.00

SCF215

Adjustments for increase (decrease) in other opera

£ 32.7

SCF320

Income taxes (refund) paid

£ 7.8

262.50 EUR

▼ SCF400

Net cash flows from (used in) investing activities

£ 2.9

SCF491

Other inflows (outflows) of cash

£ 2.9

SCF610

Effect of exchange rate changes on cash and cash e

0.00 EUR

£ 0.00

£ 0.00

SCF700

Net increase (decrease) in cash and cash equivalen

0.00 EUR

£ -36,368.80

£ 0.00

SCF720

Cash and cash equivalents at end of period

0.00 EUR

£ -36,368.80

£ 0.00

▼ SCF900

Differences to be analysed

0.00 EUR

£ 0.00

£ 0.00

0.00 EUR

▼ SCF920

Other unbalanced flows

0.00 EUR

£ 0.00

£ 0.00

0.00 EUR

SCF923

Unbalanced flow F80

0.00 EUR

£ 0.00

£ 0.00

0.00 EUR

Number Format...

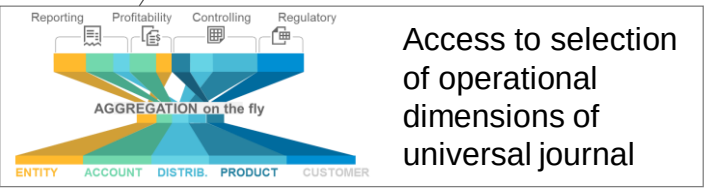
Define Conditions...

Jump To

Display Group Journal Entries

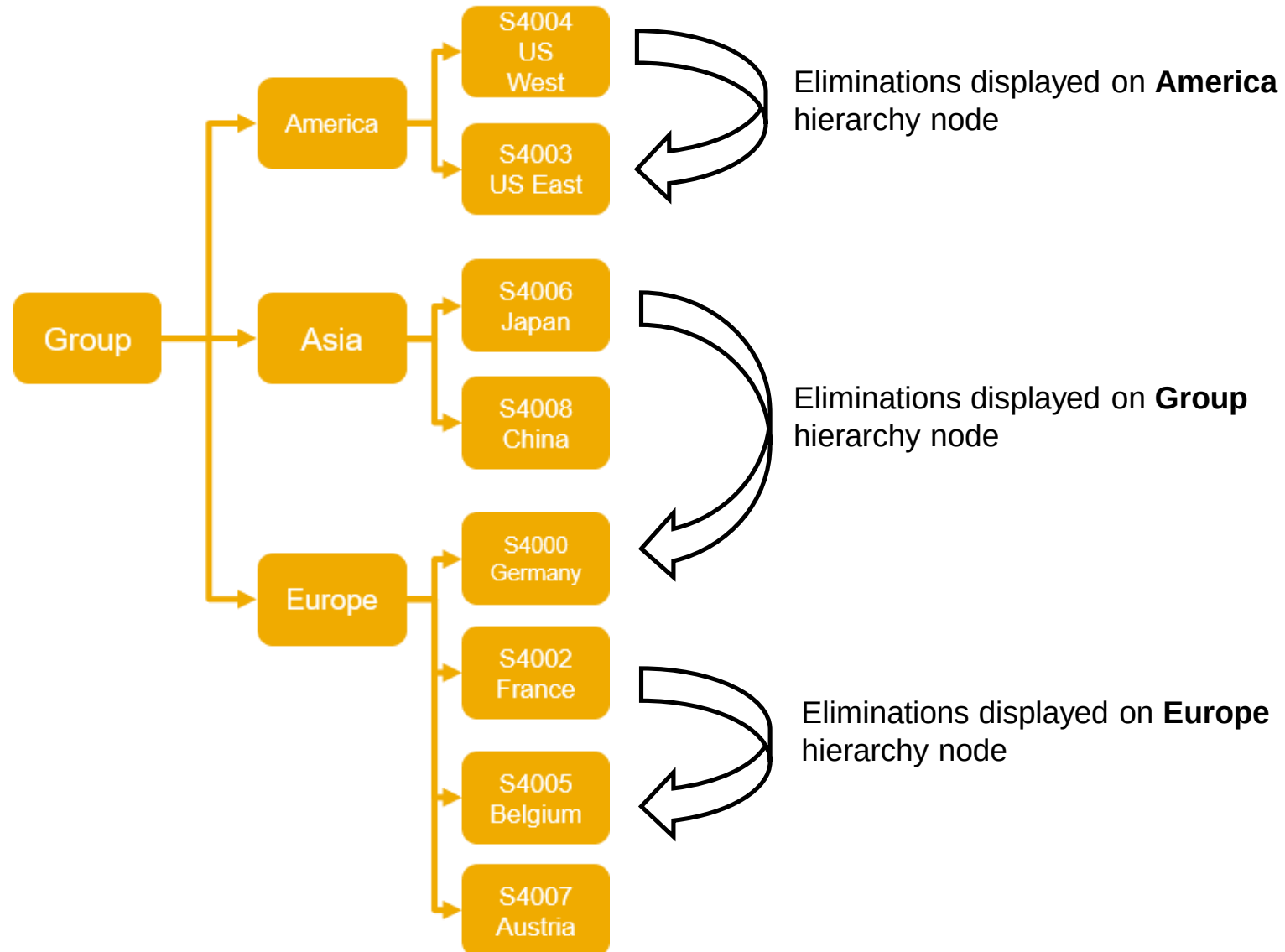
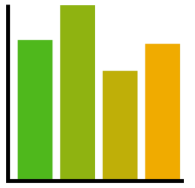
Drill through to underlying

- Number Format...
- Define Conditions...
- Jump To > Display Group Journal Entries

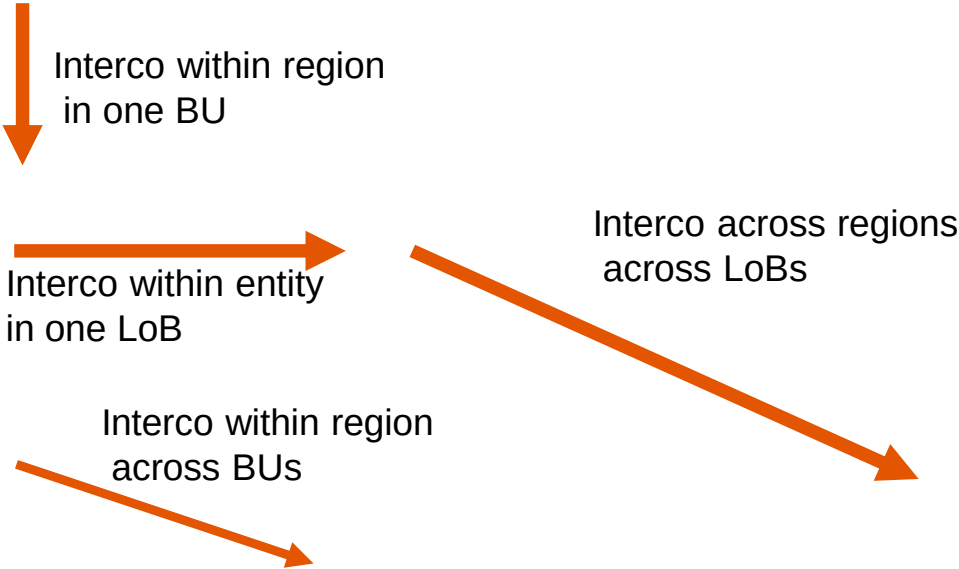
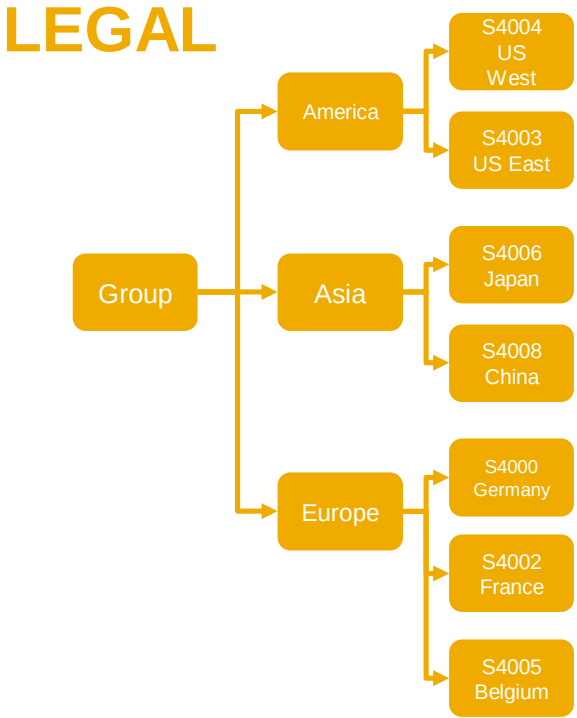
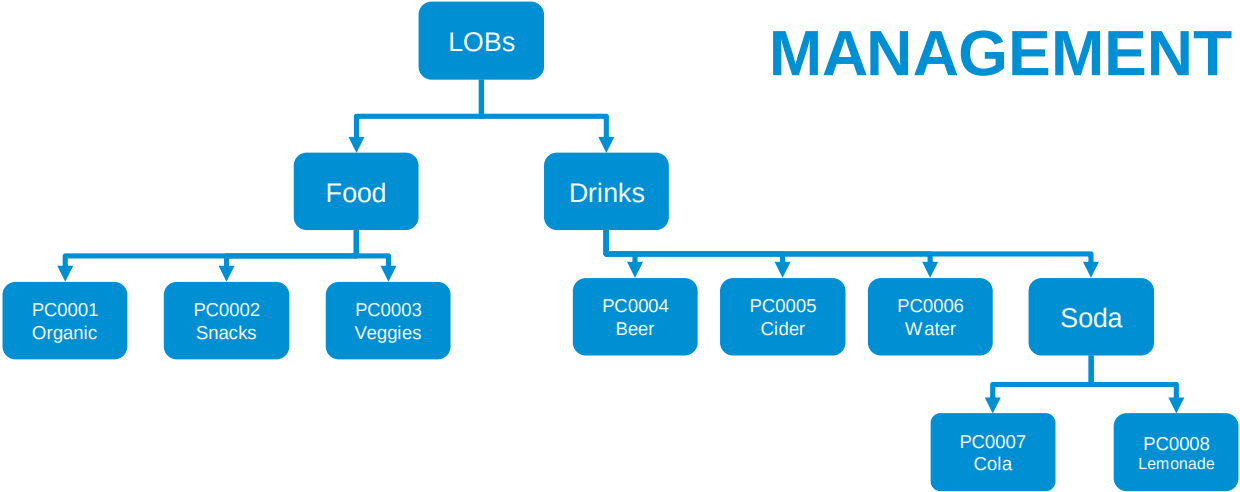
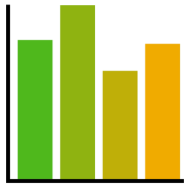


Drill through to underlying accounting journal and logistic flow

Management consolidation using consolidation hierarchies

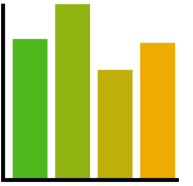


Matrix consolidation

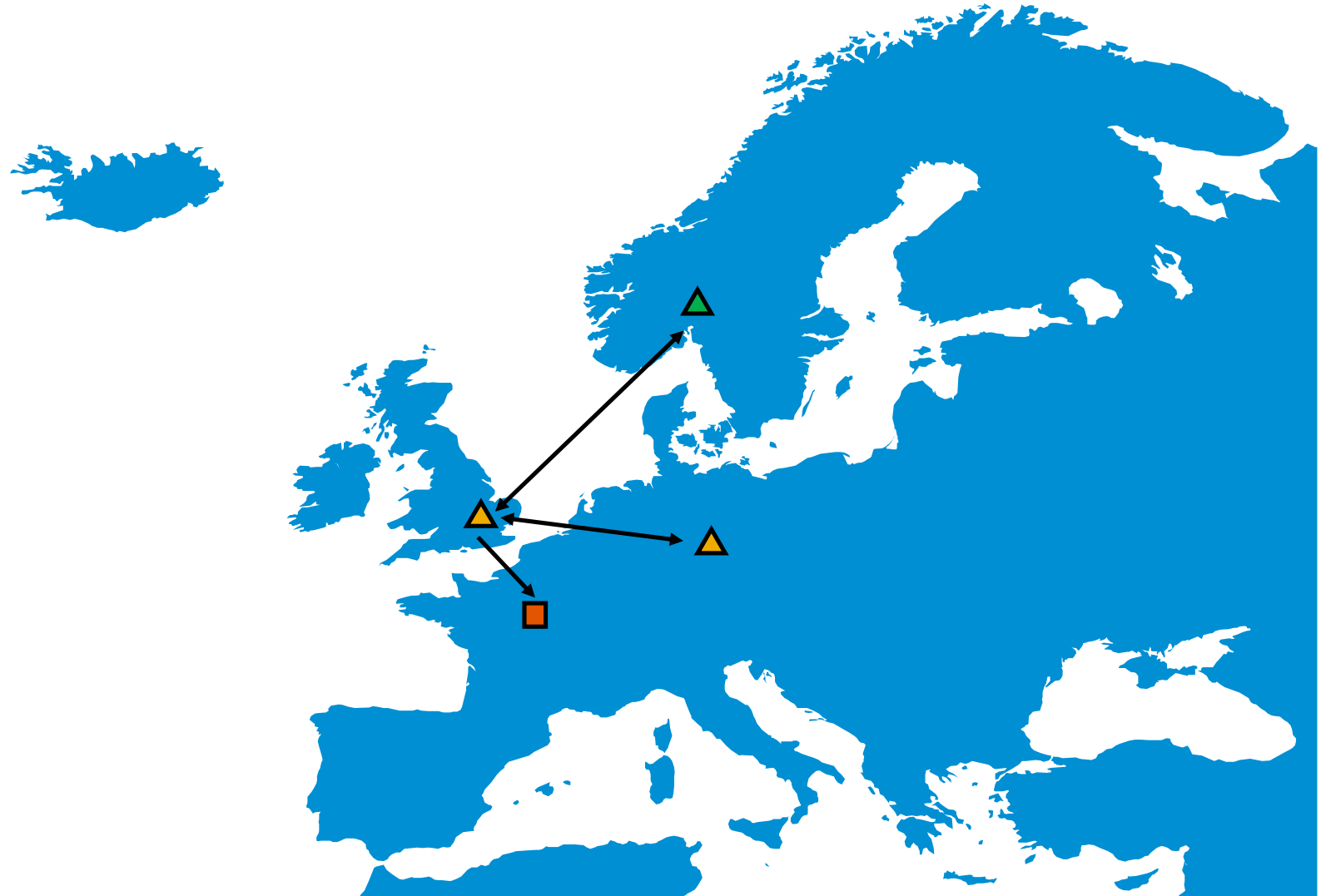


How to report eliminations correctly on the correct hierarchy level?

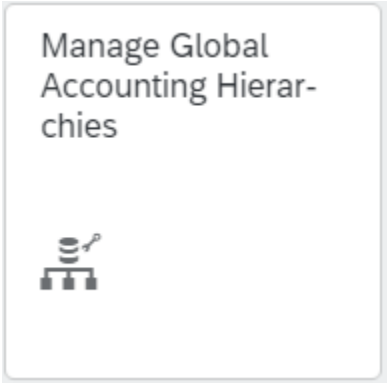
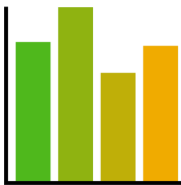
New reporting logic (matrix consolidation) – Brexit example



- ▲ London, UK (S703)
- ▲ Berlin, Germany (S704)
- ▲ Oslo, Norway (S705)
- Paris, France (3rd party)



Classification of entities



SAP Manage Consolidation Group Structure - Group View

Standard * v

Editing Status: All *Consolidation Version: Y10 *Consolidation Group: WIDGET Fiscal Year and Period: 001.2019 Adapt Filters (4) Go

Assignments of Units to Group (3)

Consolidation Unit	Consolidation Unit Description	Start of Assignment	End of Assignment	Period of First Consolidation	Year of First Consolidation	Period of Divestiture	Year of Divestiture	Consolidation Method	Consolidation Method Description
☐ S703	S703	001.2019	999.9999	1	2019	999	9999	10	Purchase method(Direct Shares)
☐ S704	S704	001.2019	999.9999	1	2019	999	9999	10	Purchase method(Direct Shares)
☐ S705	S705	001.2019	999.9999	1	2019	999	9999	10	Purchase method(Direct Shares)

REGIONS - Consolidation Unit

Regions

Hierarchy Timeframe

Dates Valid: 01.11.2019 - 31.12.9999

Note:

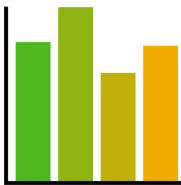
Nodes

Nodes

- REGIONS (Regions)
 - ASIA (Asia)
 - AMERICAS (Americas)
 - EUROPE (Europe)
 - ☒ EU (EU Countries)
 - S704 (S704)
 - NON_EU (Non-EU Countries)

Keep legal group structure and non-controlling interest calculation separate from management hierarchies aligning with business needs

Organizational hierarchies



REGIONS - Consolidation Unit	
Regional view	
Hierarchy	Timeframe

Dates Valid: 01/01/2018 - 10/31/2019

Note:

Nodes	
Nodes	
▼ EUROPE (Europe)	
▼ NON_EU (Non-EU Countries)	
S705 (S705)	
▼ EU (EU Countries)	
S704 (S704)	
S703 (S703)	

Up to 31 Oct: S703 (UK)
classified as EU

REGIONS - Consolidation Unit	
Regional view	
Hierarchy	Timeframe

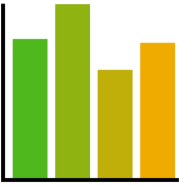
Dates Valid: 11/01/2019 - 12/31/9999

Note:

Nodes	
Nodes	
> AMERICAS (Americas)	
▼ EUROPE (Europe)	
▼ NON_EU (Non-EU Countries)	
S703 (S703)	
S705 (S705)	
> EU (EU Countries)	

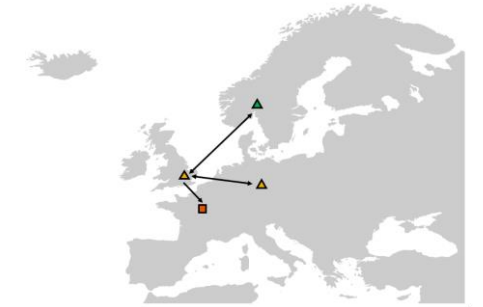
After 1 Nov: S703 (UK)
classified as Non-EU

Postings from London



Accounting journal 1000000024 – 3rd party

	FS Item	Local amount	Group amount	Cons unit	Partner unit	Segment	Partner Segment	...
Dr	121100 Trade receivables	£10000	€11320	London	/	1000_A		
Cr	411100 Sale revenue	£10000-	€11320-	London	/	1000_A		



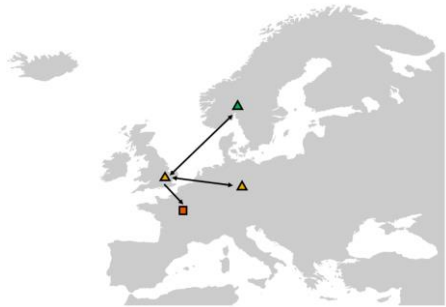
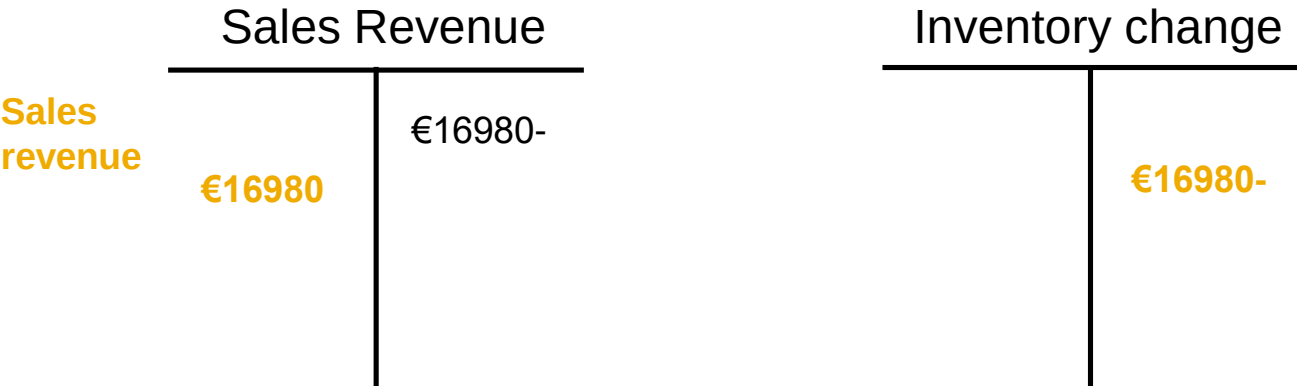
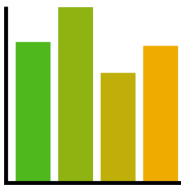
Accounting journal 1000000025 – intercompany

	FS Item	Local amount	Group amount	Cons unit	Partner unit	Segment	Partner Segment	...
Dr	121100 Trade receivables	£15000	€16980	London	Berlin	1000_A	1000_B	
Cr	411100 Sale revenue	£15000-	€16980-	London	Berlin	1000_A	1000_B	

Accounting journal 1000000026 – intercompany

	FS Item	Local amount	Group amount	Cons unit	Partner unit	Segment	Partner Segment	...
Dr	121100 Trade receivables	£20000	€22640	London	Oslo	1000_A	1000_A	
Cr	411100 Sale revenue	£20000-	€22640-	London	Oslo	1000_A	1000_A	

Intercompany elimination



Accounting journal 2000008008

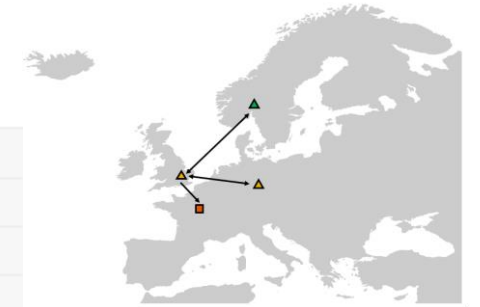
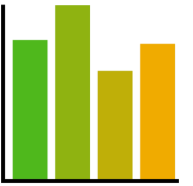
	FS Item	Group amount	Cons unit	Partner unit	Segment	Partner Segment	...
Dr	4111000 Sales revenue	€16980	London	Berlin	1000_A	1000_B	
Cr	412100 Change in inventory	€16980-	Berlin	London	1000_A	1000_B	

Elimination entries generated in consolidation

Pairwise postings on consolidation units

A similar accounting journal 2000008010 is posted for London → Oslo

Intercompany reporting



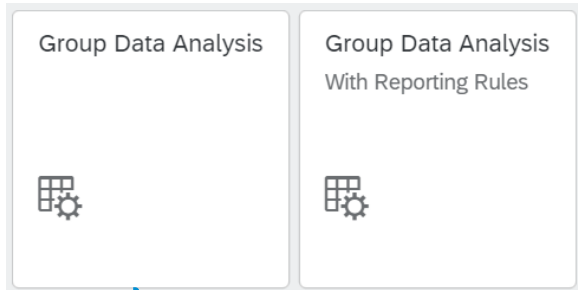
			Version	Y10	
			Version	Actuals	
			Fiscal Year	2019	
			Reporting Period	1	
			Period Mode	YTD	
			FS Item	411100	Total
			FS Item	Sale of goods	
Consolidation Unit ≡≡	Partner Unit ≡≡	Posting Level ≡	Posting Level ≡≡	GC Amount ≡≡	Total ≡≡
London	Y1/Not assigned	10	Standardizing entry	-11,320.00 EUR	-11,320.00 EUR
	Berlin	10	Standardizing entry	-16,980.00 EUR	-16,980.00 EUR
		20	Two-sided elimination entry	16,980.00 EUR	16,980.00 EUR
	Oslo	10	Standardizing entry	-22,640.00 EUR	-22,640.00 EUR
		20	Two-sided elimination entry	22,640.00 EUR	22,640.00 EUR

Enabling hierarchical managerial reporting

SAP Change View "Configuration of Additional Characteristics": Overview											
Undo Change Select All Deselect All Configuration Help More											
Configuration of Additional Characteristics											
	Field Name	Master Data Possible	Hierarchy Possible	Hie...	Cle...	S..	R..	Enable Inputs	Enable Master Data	Enable Hierarchy	Enable Hierarchical Elimination
☐	BusinessArea	☒	☒	☐	☒			☐	☐	☐	☐
☐	PartnerCostCenter	☒	☒	☐	☒		Co:	☐	☐	☐	☐
☐	PartnerBusinessArea	☒	☒	☐	☒		Bu:	☐	☐	☐	☐
☐	PartnerCompany	☒	☐	☐	☒			☐	☐	☐	☐
☐	CustomerSupplierCorporateGroup	☐	☐	☐	☒			☐	☐	☐	☐
☐	ProfitCenter	☒	☒	☒	☒		Col	☒	☒	☒	☒
☐	Segment	☒	☒	☒	☒			☒	☒	☒	☒
☐	CostCenter	☒	☒	☐	☒		Col	☒	☒	☐	☐
☐	FunctionalArea	☒	☒	☐	☒			☒	☒	☒	☐
☐	FinancialTransactionType	☒	☒	☐	☒			☒	☒	☐	☐
☐	OrderID	☒	☐	☐	☒			☐	☐	☐	☐
☐	BillingDocumentType	☒	☐	☐	☒			☒	☒	☐	☐
☐	ControllingArea	☒	☐	☐	☒			☒	☐	☐	☐
☐	ChartOfAccounts	☒	☐	☐	☒			☒	☒	☐	☐

- Scope
 - Always active for consolidation unit
 - Optional for segment and profit Center
- Impact
 - Generation of hierarchy with elimination dimension on hierarchy activation
 - Derivation of elimination members at report run-time

Reporting prompts



*Version:	Y10 (Actuals) x	
*Ledger:	C1 (Cloud Consolidation Template) x	
*Consolidation COA:	Y1 (Consolidation Chart of Account) x	
*Period/Year:	001.2019 (JAN 2019) x	
*Period Mode:	PER (Periodic) x	
*Consolidation Group:	WIDGET (Widgets Group) x	
*Consolidation Unit Hierarchy:	CS17/REGIONS (Regions) x	
Consolidation Unit:		
*Profit Center Hierarchy:	\$ x	
Profit Center:		
*Segment Hierarchy:	CS01/SEGMENTATION (Segment hierarchy) x	
Segment:		
FS Item:		
Subitem Category:		
Subitem:		
Partner Unit:		
Posting Level:		
CT Indicator:		
Document Type:		
Transaction currency:		
Base Unit of Measure:		
*Hierarchy Valid On:	31.01.2019	

Consolidation Group

Show me the statutory consolidated numbers

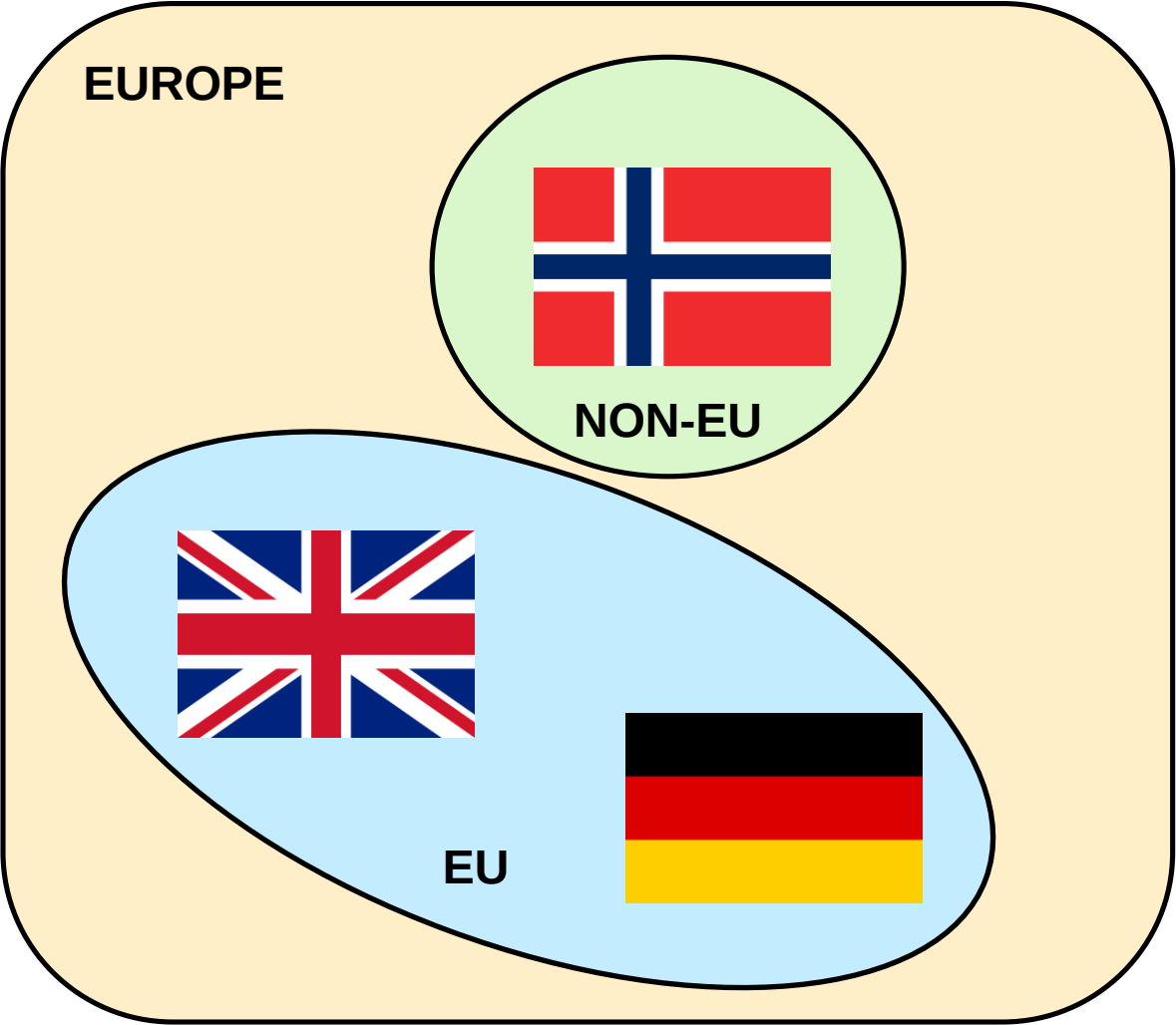
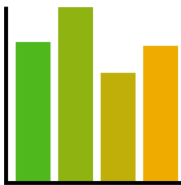
Hierarchies

Show me the consolidated cashflow / P&L by region / segment / product group etc.

Hierarchy valid on

Show me the report based on the validity date for the hierarchy(ies) selected

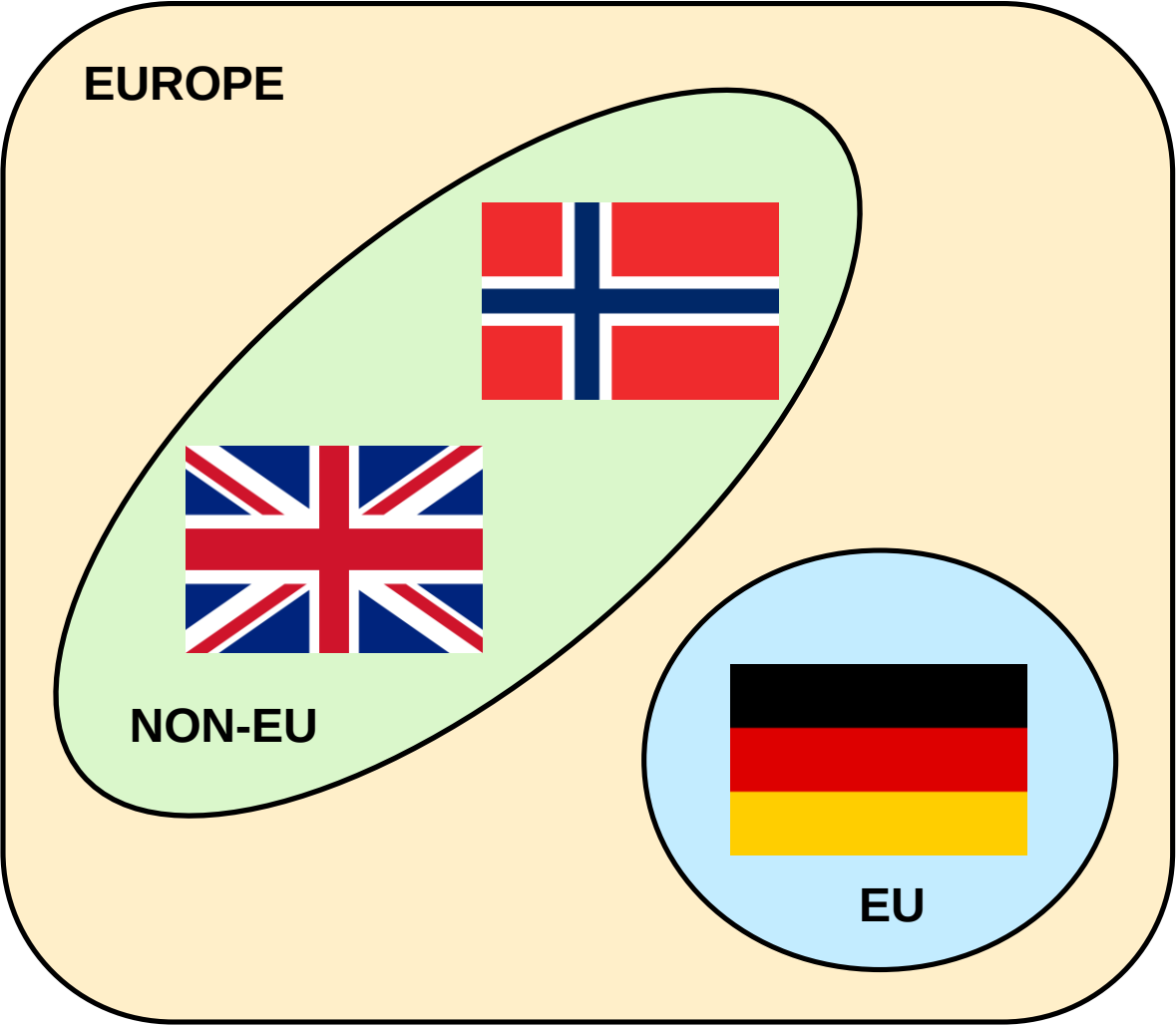
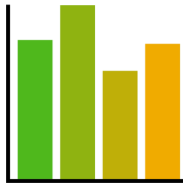
IC eliminations reporting – 31 October



Version	Y10			
Version	Actuals			
Fiscal Year	2019			
Reporting Period	1			
Period Mode	YTD			
FS Item	411100			
FS Item	Sale of goods			Total
Partner Unit	Y1/Not assigned	Berlin	Oslo	
Consolidation Unit Eliminated	GC Amount	GC Amount	GC Amount	Total
▼ REGIONS	-11,320.00 EUR	0.00 EUR	0.00 EUR	-11,320.00 EUR
▼ EUROPE	-11,320.00 EUR	0.00 EUR	0.00 EUR	-11,320.00 EUR
▼ EU	-11,320.00 EUR	0.00 EUR	-22,640.00 EUR	-33,960.00 EUR
EU_ELIM		16,980.00 EUR		16,980.00 EUR
S703	-11,320.00 EUR	-16,980.00 EUR	-22,640.00 EUR	-50,940.00 EUR
EUROPE_ELIM			22,640.00 EUR	22,640.00 EUR

Europe node shows 3rd party transaction amount
EU hierarchy node shows IC trans with Norway and with 3rd party.

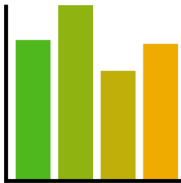
IC eliminations reporting – 1 November



Version	Y10			
Version	Actuals			
Fiscal Year	2019			
Reporting Period	1			
Period Mode	YTD			
FS Item	411100			
FS Item	Sale of goods			Total
Partner Unit	Y1/Not assigned	Berlin	Oslo	
Consolidation Unit Eliminated	GC Amount	GC Amount	GC Amount	Total
▼ REGIONS	-11,320.00 EUR	0.00 EUR	0.00 EUR	-11,320.00 EUR
▼ EUROPE	-11,320.00 EUR	0.00 EUR	0.00 EUR	-11,320.00 EUR
▼ NON_EU	-11,320.00 EUR	-16,980.00 EUR	0.00 EUR	-28,300.00 EUR
NON_EU_ELIM			22,640.00 EUR	22,640.00 EUR
S703	-11,320.00 EUR	-16,980.00 EUR	-22,640.00 EUR	-50,940.00 EUR
EUROPE_ELIM		16,980.00 EUR		16,980.00 EUR

Europe node shows 3rd party transaction amount
Non-EU hierarchy node shows IC trans with Germany and with 3rd party.

Matrix consolidation (legal / managerial entities)



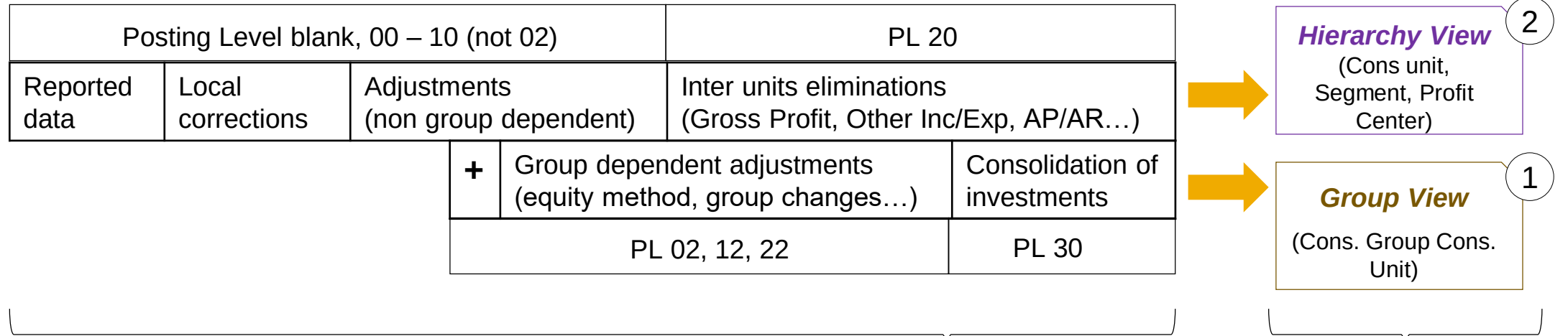
SEGMENTATION - Consolidation Segment

Segment hierarchy

Hierarchy	Timeframe
Dates Valid: 01.01.2018 - 31.12.9999	
Note:	
Nodes	
Nodes	
✓ SEGMENTATION (Segment hierarchy)	
✓ SEGMENT_GROUP_1 (Segment Group 1)	
1000_A (Segment A)	
1000_C (Segment C)	
✓ SEGMENT_GROUP_2 (Segment Group 2)	
1000_B (Segment B)	

Version	Y10				
Version	Actuals				
Fiscal Year	2019				
Reporting Period	1				
Period Mode	YTD				
	GC Amount				
FS Item	411100				
FS Item	Sale of goods				
	✓ CS01/SEGMENTATION/SEGMENTATION	✓ CS01/SEGMENTATION/SEGMENT_GROUP_1	1000_A	SEGMENTATION_ELIM	Total
Consolidation Unit Eliminated Segment Eliminated ▲					
✓ REGIONS	-11,320.00 EUR	-28,300.00 EUR	-28,300.00 E...	16,980.00 EUR	-11,320.00 EUR
✓ EUROPE	-11,320.00 EUR	-28,300.00 EUR	-28,300.00 EUR	16,980.00 EUR	-11,320.00 EUR
✓ NON_EU	-28,300.00 EUR	-28,300.00 EUR	-28,300.00 EUR		-28,300.00 EUR
NON_EU_ELIM	22,640.00 EUR	22,640.00 EUR	22,640.00 EUR		22,640.00 EUR
S703	-50,940.00 EUR	-50,940.00 EUR	-50,940.00 EUR		-50,940.00 EUR
EUROPE_ELIM	16,980.00 EUR			16,980.00 EUR	16,980.00 EUR

Combining views



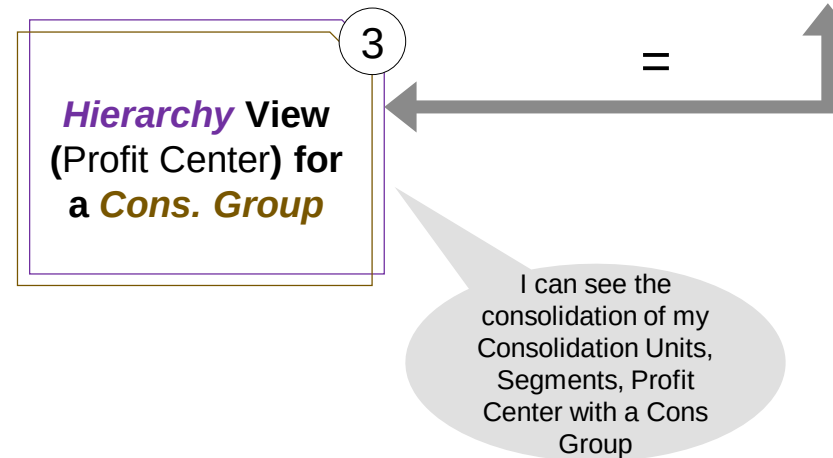
I can see the consolidation of my Profit Centers, Cons units, Segments without Cons Group

Consolidated data can be used for different views:

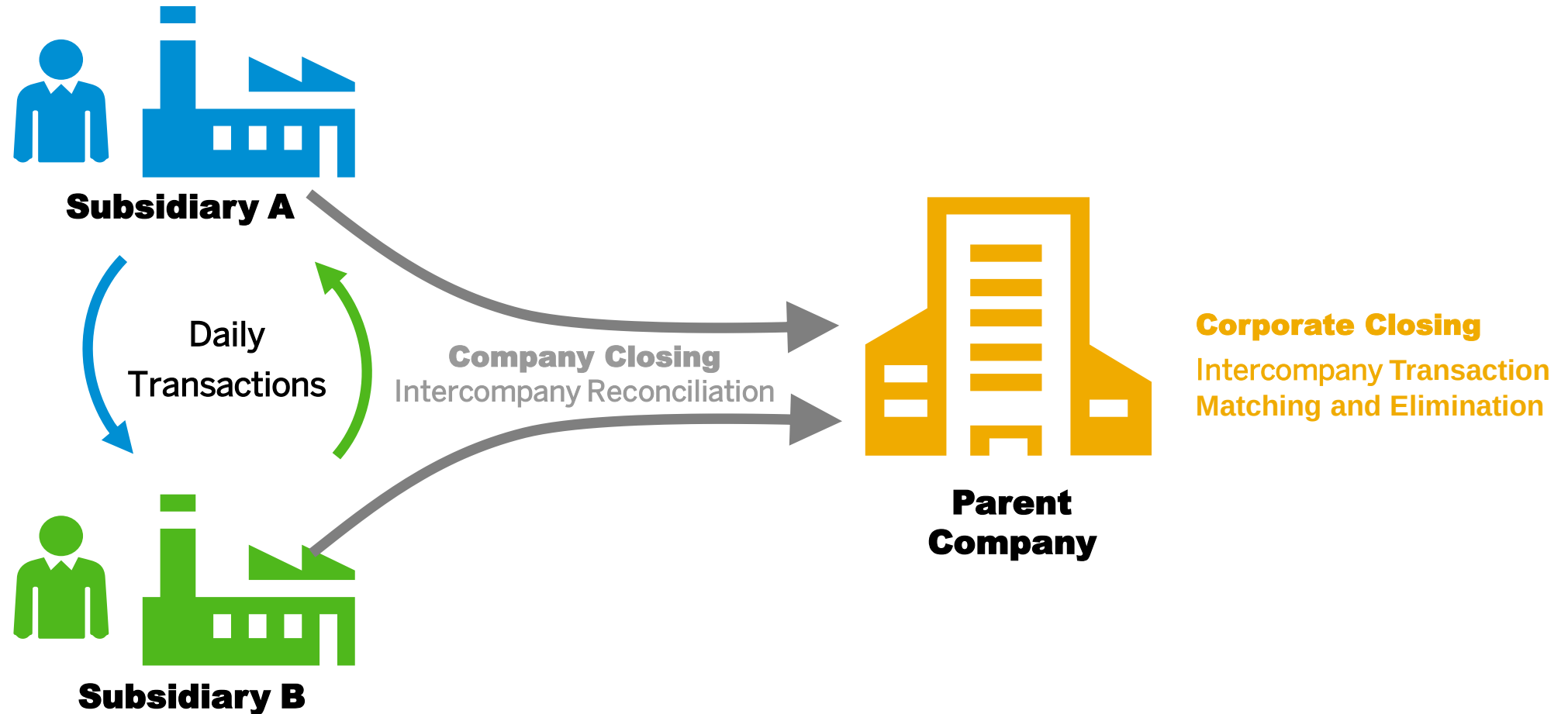
- 1 Group view
 - Hierarchy views
 - 2 Without reference to a Consolidation group

Consolidation methods (Purchase, Equity) and specific Group assignments settings are not considered
 - 3 With reference to a Consolidation Group

All consolidation settings that apply to the group view are considered.

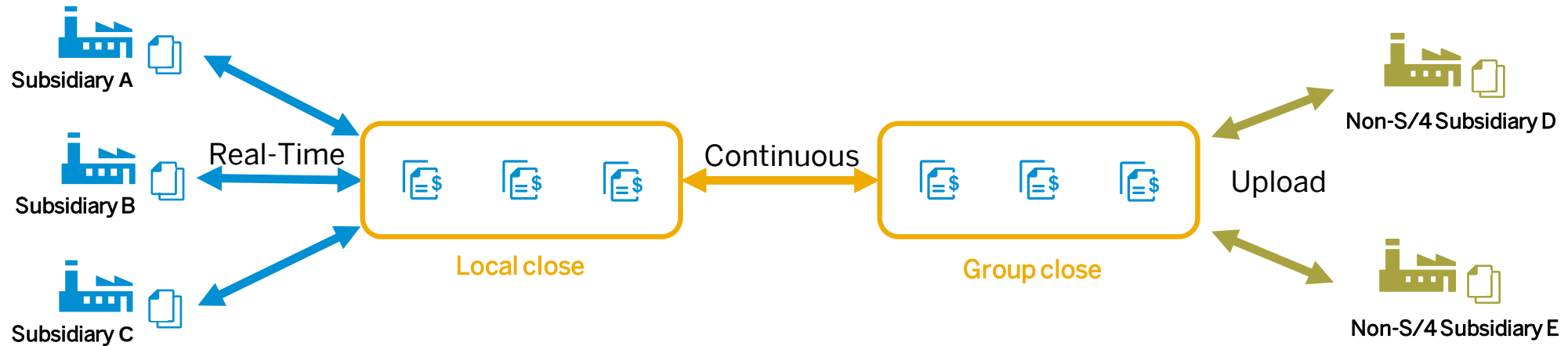


Intercompany matching and reconciliation



Traditionally time-consuming, error-prone and labor-intensive

SAP S/4HANA Intercompany Matching and Reconciliation (ICMR)



- ✓ **Transactional-level matching in real-time** without ETL processes
- ✓ **Flexible model** for finance users to define matching and reconciliation rules
- ✓ **Automate** process with built-in **workflow** to facilitate cross-team communication
- ✓ **Streamlined** local and corporate close - **continuous accounting**
- ✓ **Reduced TCO**

Overview of Inter-company transactions



SAP Reconciliation Balances

Standard * ▾

Hide Filter Bar Filters (1) **Go**

*Reconciliation Case: ZF001 (Intercompany... ▾) Company (Hierarchy Node): CS20/ZICA_COMP_D... [icon] Company: [icon] *Fiscal Year Period: 007 2019 [icon]

Hierarchy View (42)

Company	Description	Matching Status	Reconciliation Balance Status	Cutoff Time	New Posting
▼ ZICA_COMP_DEMO	ICA Demo Company Hierarchy				>
▼ EURO_SUB	European Subsidiaries				>
C1000	Tool Company C1000 - Berlin	Not Assigned (11)		19.07.2019, 15:44:03	Detected >
▼ EU_SECTION1	European Countries - Section1				>
C1001	Tool Company C1001 - Italy	Not Assigned (1)		19.07.2019, 11:15:27	Detected >
C1002	Tool Company C1002 - Hungary	All Matched		19.07.2019, 17:19:54	Not Detected >
C1003	Tool Company C1003 - Austria	All Matched		19.07.2019, 17:19:54	Not Detected >
C1004	Tool Company C1004 - Belgium	All Matched		19.07.2019, 17:19:54	Not Detected >
C1005	Tool Company C1005 - Denmark	All Matched		08.07.2019, 17:19:54	Not Detected >
C1006	Tool Company C1006 - Cyprus	All Matched		08.07.2019, 17:19:54	Not Detected >
C1007	Tool Company C1007 - France	All Matched		08.07.2019, 17:19:54	Not Detected >
C1008	Tool Company C1008 - Finland	All Matched		08.07.2019, 17:19:54	Not Detected >
C1009	Tool Company C1009 - Poland	All Matched		08.07.2019, 17:19:54	Not Detected >
C1010	Tool Company C1010 - Greece	All Matched		08.07.2019, 17:19:54	Not Detected >

Stacked Bar Chart
Initial Neutral
9 Good
1 Warning
1 Critical

Manage assignments



<

SAP

Manage Assignments

▼

Standard

*

▼

Hide Filter Bar

Filters (2)

Go

*Matching Method:

ZF001 (Intercompany...

▼

*Company:

C1000

□

*Fiscal Year Period:

007

2019

Leading Unit: Unassigned Items (9)

ZF001/Demo

*

▼

Partner Units: Un...

ZF001/Demo

▼

All

▼

☐	Proc. Status	Clearing Status	DocumentNo	Fiscal Year P...	Account	Trading Partner
☐	01 (Roll-In)	❌ Open		2019001	12300000	C2000
☐	01 (Roll-In)	❌ Open		2019007	12300000	C2000
☐	01 (Roll-In)	❌ Open	100000000	2019006	12300000	C2000
☐	01 (Roll-In)	❌ Open	100000000	2019006	12300000	C3000
☐	01 (Roll-In)	❌ Open	100000006	2019006	12300000	C2000
☐	01 (Roll-In)	❌ Open	100000007	2019006	12300000	C2000
☐	01 (Roll-In)	❌ Open	100000012	2019006	12300000	C2000

Selected Amount

☐	Proc. Status	Comm. Status	Comm. ...	Cl...	Company	DocumentNo	Lr
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000000	OC
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000003	OC
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000008	OC
☐	10 (In Contact)	21 (Notificatio...	18.07.20...	❌ ...	C2000	100000010	OC
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000019	OC
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000020	OC
☐	01 (Roll-In)	(Not Started)		❌ ...	C2000	100000021	OC

Selected Amount

Assignments (21)

Show Created in Last 30 Days

▼

Assign

Communicate

▼

Auto Match

□

▼

Process

Un...

▼

☐	Assignment Number	Proc. Status	Matching ...	Match Type	Reason Code	Workflow Status	Adjustment Log	Te...	Created By	
☐	100000455081	20 (Assigned)	1030	GA (Group as Assig...	S50 (Documents open a...			Yes	Z	22.07.2019, 10:58:06
☐	100000455080	30 (Matched)	1030	GA (Group as Assig...	S50 (Documents open a...			Yes	Z	22.07.2019, 10:58:06
☐	100000455079	20 (Assigned)	1020	GA (Group as Assig...	S21 (Trading partner is ...			Yes	Z	22.07.2019, 10:58:06
☐	100000455062	30 (Matched)	1080	GM (Group as Mat...	S00 (Data matched with...			No	Z	22.07.2019, 10:18:29
☐	100000454252	30 (Matched)	1050	SA (Auto-Assign)	S10 (Variance can be ad...	Completed 83	Success (1)	No	S	19.07.2019, 15:44:08
☐	100000454251	20 (Assigned)	1050	SA (Auto-Assign)	S10 (Variance can be ad...	In process 83		No	S	19.07.2019, 15:44:08
☐	100000451873	20 (Assigned)	1050	SA (Auto-Assign)	S10 (Variance can be ad...	Completed 83		No	S	18.07.2019, 15:14:13
☐	100000451823	20 (Assigned)	1050	SA (Auto-Assign)	S10 (Variance can be ad...	Completed 83		No	S	18.07.2019, 13:27:44
☐	100000451814	30 (Matched)	1050	SA (Auto-Assign)	S10 (Variance can be ad...	Completed 83	Success (1)	No	S	18.07.2019, 17:16:55

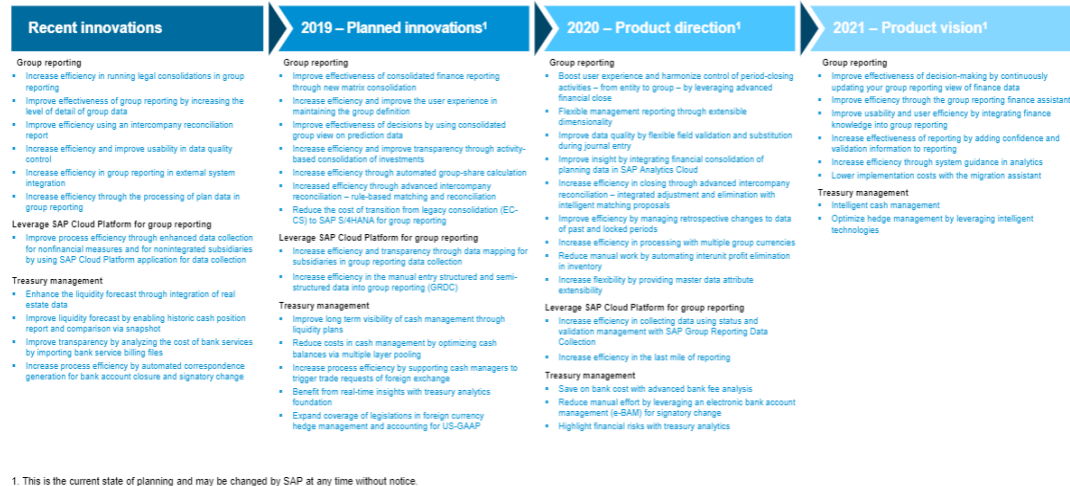
planned innovations



Roadmaps on sap.com

Finance in SAP S/4HANA

Product road map overview – Key process innovations

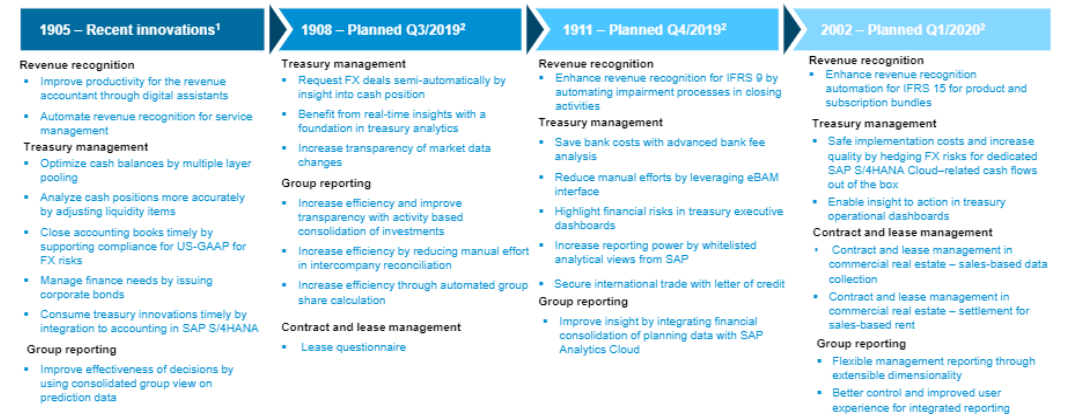


SAP S/4HANA Roadmap (August 2019)

<https://www.sap.com/products/roadmaps/finder-all.html#pdf-asset=6a479c5d-c37c-0010-82c7-eda71af511fa&page=11>

SAP S/4HANA Cloud

LoB: Finance (2/4)



1. Fc: full feature highlights for SAP S/4HANA Cloud, see the [feature scope description](#). 2. This is the current state of planning and may be changed by SAP at any time without notice.

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SAP S/4HANA Cloud Roadmap (May 2019)

<https://www.sap.com/products/roadmaps/finder-all.html#pdf-asset=a24caa5d-c37c-0010-82c7-eda71af511fa&page=11>

2020 Product direction

boost user experience and harmonize control of period-closing activities

flexible management reporting through extensible dimensionality

flexible field validation and substitution during journal entry

automate interunit profit elimination in inventory

integrated adjustment and elimination with intelligent matching proposals

simplify the last mile of reporting

SAP S/4HANA for Group Reporting – benefits



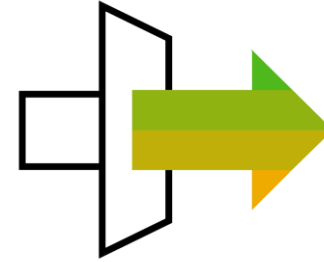
Unified entity and group close solution:

- Single source of the truth for local operational and group level data
- Drill from consolidated to transactional data for greater visibility
- Complementary to Central Finance



Continuous Accounting:

- Accelerated financial closing
- Identification and correction of issues pre-close
- Greater visibility throughout the month
- Integrated data model enables closing tasks to be performed earlier in the closing cycle



Innovative approach to consolidation tasks:

- Finance team collaboration within embedded intercompany reconciliation
- Support inter/intra segment elimination with innovative reporting functionality
- Flexible user-defined validation rules with drilldown to context information and underlying journals



Reduced TCO:

- Unified user experience across entity and group
- Unified analytics toolset
- End-to-end Best Practice content accelerates solution adoption

More information

- [SAP S/4HANA Group Reporting 1909 blog](#)
- [Solution introduction on YouTube](#)
- [Product strategy from development](#)



Thank you.

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SAP SE

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