SAP Enterprise Consolidation

What does it mean? What does it bring?



Welcome

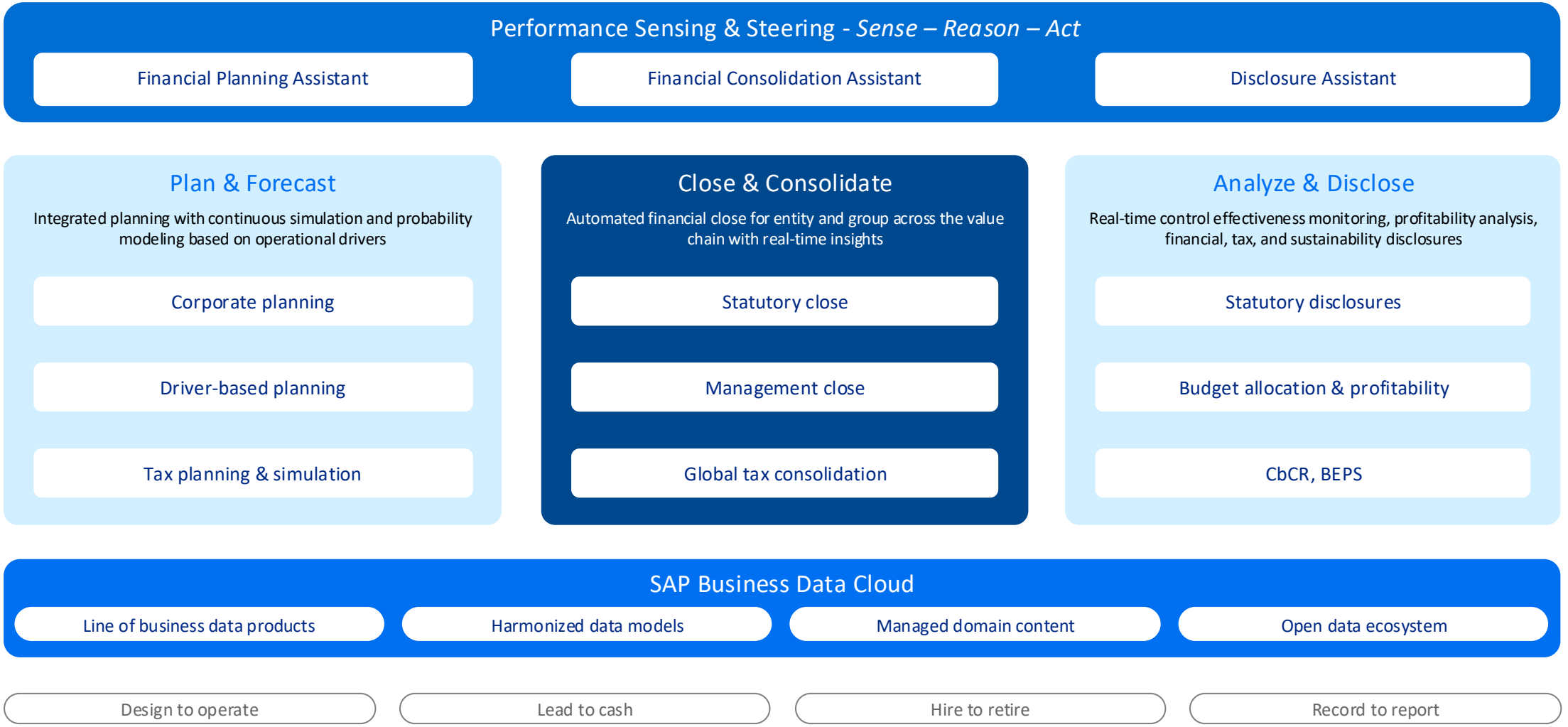
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Background:
- EPM consultant (SAC + consolidation)
- Data Management and MDM
- Software architecture
- CPM processes + analytics

SAP Enterprise Consolidation
Solution overview

SAP EPM Suite



SAP Enterprise Consolidation

The solution supports the full legal consolidation process and offers easy setup and operation thanks to its no-code user interface and automation options.

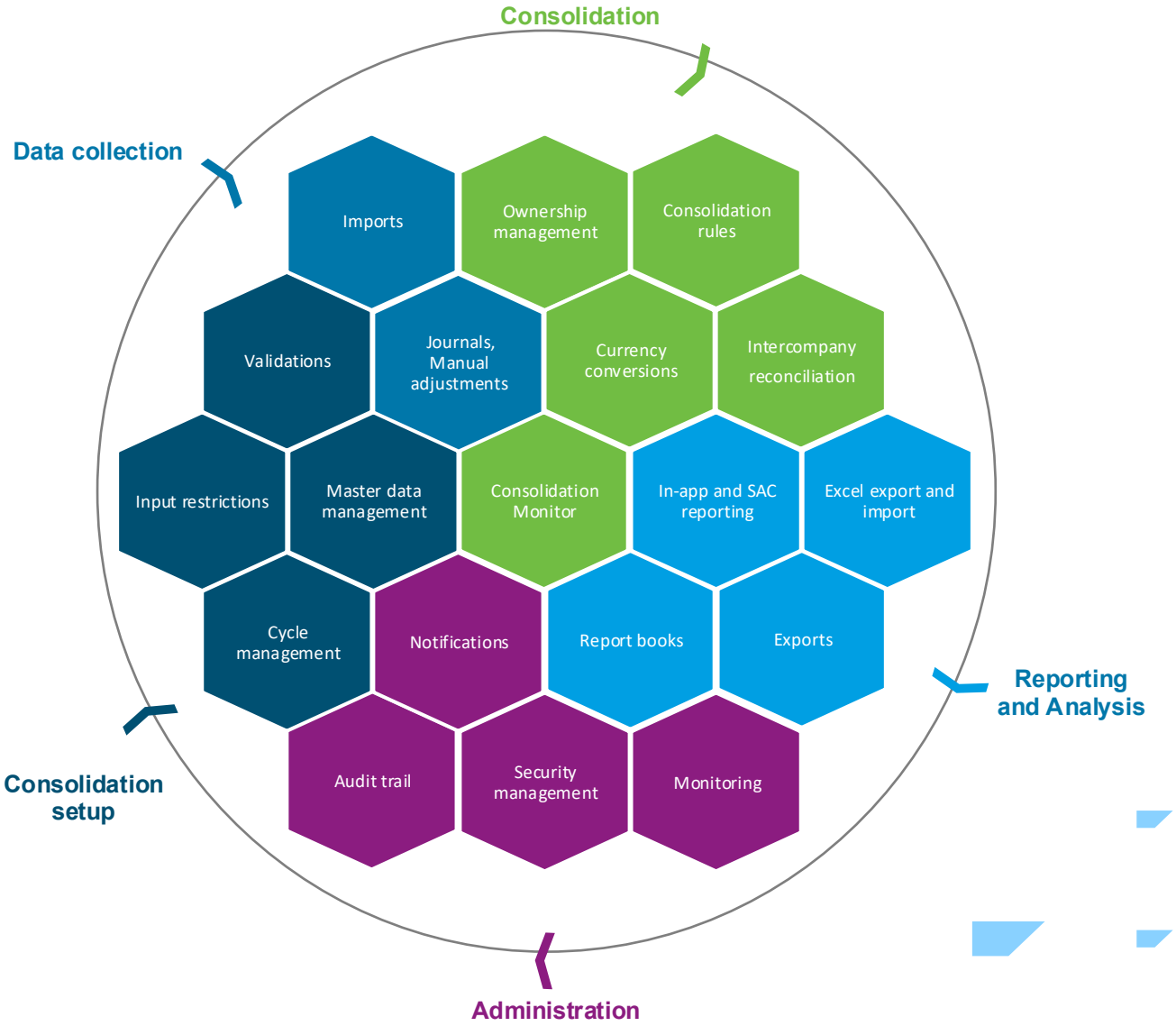
The flexible data model opens possibilities for consolidation of further financial and non-financial data.

- ✓ Combining **legal consolidation**, internal (managerial) consolidation, and **consolidation of non-financial data**
- ✓ **Multi-GAAP, multi-period and multi-scope** consolidation support.
- ✓ Easy **changes in company structure and implementation of M&A** thanks to embedded scope changes and flexible data model
- ✓ Possibility to do **local-adjustments and enrichments** and import locally-sourced data
- ✓ Complete coverage of **currency conversions, eliminations, scope changes, NCI calculations** and other consolidation operations based on customizable rules.
- ✓ Modern UX allowing to involve subsidiaries with **minimal training** or support.
- ✓ Open **integration concept from SAP and non-SAP systems**
- ✓ **Strong security** integrated with individual authentication and authorization infrastructure

Powered by:

Business Data Cloud

Analytics Cloud (SAC) - optional



SAP Enterprise Consolidation

main philosophy

1 Financial teams in the driving seat

Compared to other complex consolidation solutions requiring frequent adaptations done by IT (in code), the entire configuration, including complex rules and calculations, is done through a simple user interface.

2 Flexible process automation and continuous process innovation

Full automation of the process, including data quality checks, workflows, and validations, **enable shortening of the closing timelines**. The flexible and simple to enhance (and versioned) configuration nevertheless offers options to **continuously enhance and optimize the process, avoiding "don't touch" black boxes**.

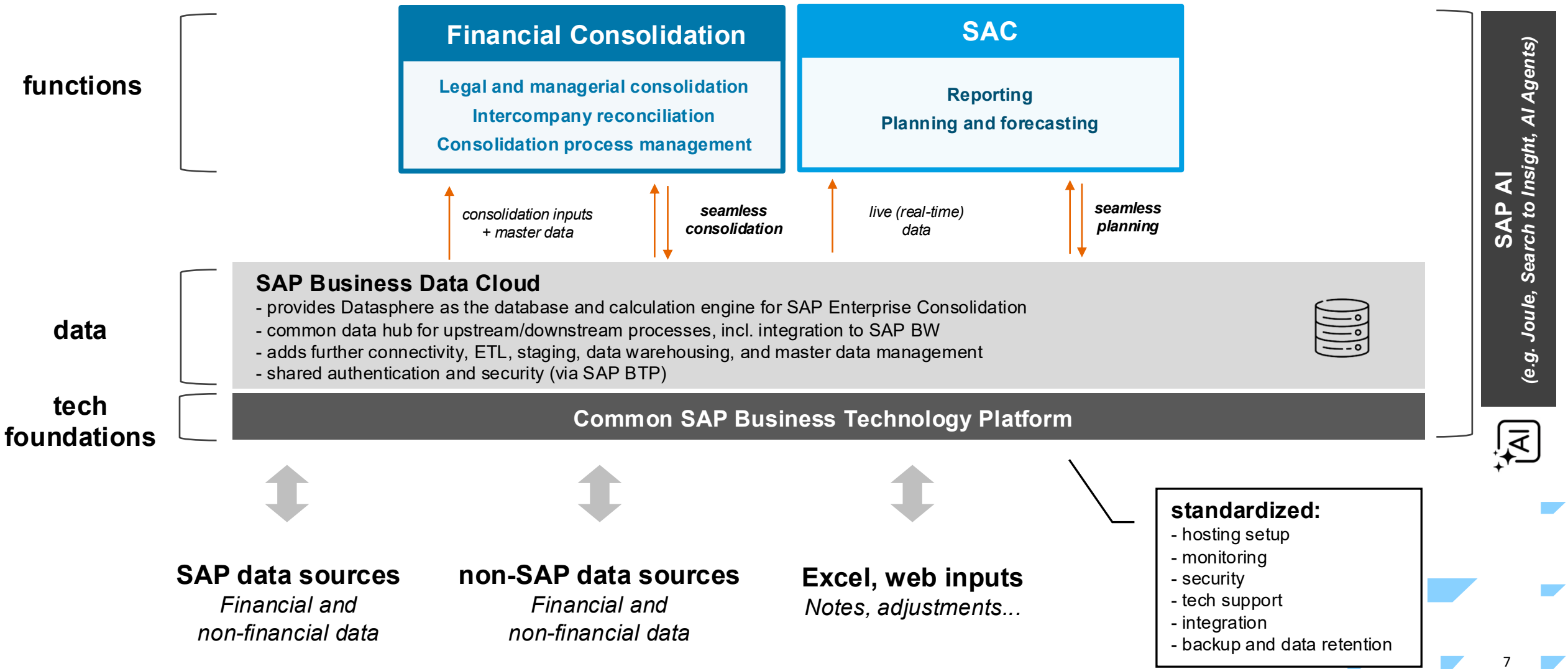
3 Single data hub and single EPM concept thanks to SAP BDC

The entire solution utilises shared data and connectivity, and data transformation hub across the EPM landscape (SAP Datasphere - as part of SAP BDC). This not only enables simple sharing of common data between processes, but further supports process harmonisation within and outside the solution.

Supported by large system integrators
The partner network contains over 25 companies across the entire Europe, which can provide support and further continuous development.

SAP Enterprise Consolidation

architecture zoom-in



SAP Enterprise Consolidation

How does it support the process?

Consolidation admin

flexible data model

time-dependent data model

unlimited number of dimensions and hierarchies

natively supported segment consolidation, eliminations, and reporting

shared extensible master data via SAP BDC

accounting-based rule engine

no-code calculation and process sequence setup

setup transparency in accounting logic

simple process innovation

easy incorporation of additional KPIs, incl. non-financials

flexible FX-rate setup with individual rate types

simple combination of legal consolidation with managerial consolidation

Local reporting unit

data submission

guided local entity data submission

flexible data submission (integration + Excel + manual web input forms)

journals automation

automated intercompany reconciliation

data quality validations

automated accounting validations

package and input-level validations

dynamic data-model integrity checks during data submission

possibility to narrate validation checks and link reports

Group consolidation team

closing orchestration

staggered submission

automated workflow actions

task management and closing status reporting

calculation automation

faster consolidation, reporting, and scenarios

automated group structure changes and NCI calculations supporting M&A

one-click consolidation sequences

+ real-time reporting and data analytics

SAP Enterprise Consolidation

Migration paths

SAP Enterprise Consolidation stays open and flexible solution.

However, it retains a similar concept and design philosophy of **SAP BPC and SAP (BO)FC**, which offers:

- Simple and **accelerated migration**
- **Simplified adoption** with minimal training and change management for BPC and (BO)FC customers

	SAP BPC	SAP (BO)FC
Data model	Automated migration	Automated migration
Group Structure	Automated migration – from BPC ownership module	Automated migration from direct investment or portfolio
Import mapping	Can be 1:1 recreated	Can be 1:1 recreated
Input forms	Recreation + redesign	Recreation + redesign
Filters	Needs to be redesigned	Can be 1:1 recreated, regular expressions in development
FX rates	Automated migration	Automated migration
Validations	Automated migration	Can be 1:1 recreated
Business rules / script logic	Business rules can be 1:1 recreated; script logic recommended to be redesigned	Can be 1:1 recreated
Reports	Recreation + redesign	Recreation + redesign
Manual Journals	Automated migration	Automated
Historical data	Export from data model and import into NDC FC[1]	

Tooling and methodology in development

Live demonstration

SAP AI in Enterprise Consolidation part of SAP Autonomous Finance

SAP Autonomous Finance

AI-driven processes to help companies measurably deliver on their key finance objectives

CFOs will have…

- Reduced manual work freeing and motivating their valuable talent
- Better decisions due to unified and trustworthy data
- Automatic compliance thanks to audit-ready data
- Connection between predictions, plans, and actual KPI results



SAP Autonomous Finance

Business Data Context

Suite-wide Process Orchestration

Enterprise-Grade Governance

Autonomous Finance



Enterprise Performance Management

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SAP Enterprise Planning

Includes Financial Planning Assistant

‘27 Q1

SAP Enterprise Financial Consolidation

Includes Consolidation Assistant and Disclosure Assistant

Accounting & Close

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Financial Closing Assistant

‘26 Q4

Project Management Assistant

‘27 Q1

Revenue Recognition Assistant

‘27 Q1

Overhead Accounting Assistant

Revenue Management

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Billing Assistant

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Sales Operations Assistant

‘26 Q4

Recuring Receivables Assistant

‘26 Q4

Pricing Assistant

‘27 Q1

Quoting Assistant

Treasury & Working Capital Mgt

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Accounts Receivable Assistant

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Accounts Payable Assistant

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Cash & Treasury Assistant

GA

SAP Pay

Travel & Expense

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Expense Management Assistant

Tax & Trade

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Tax & Compliance Assistant

‘26 Q4

International Trade Assistant

Governance Risk & Compliance

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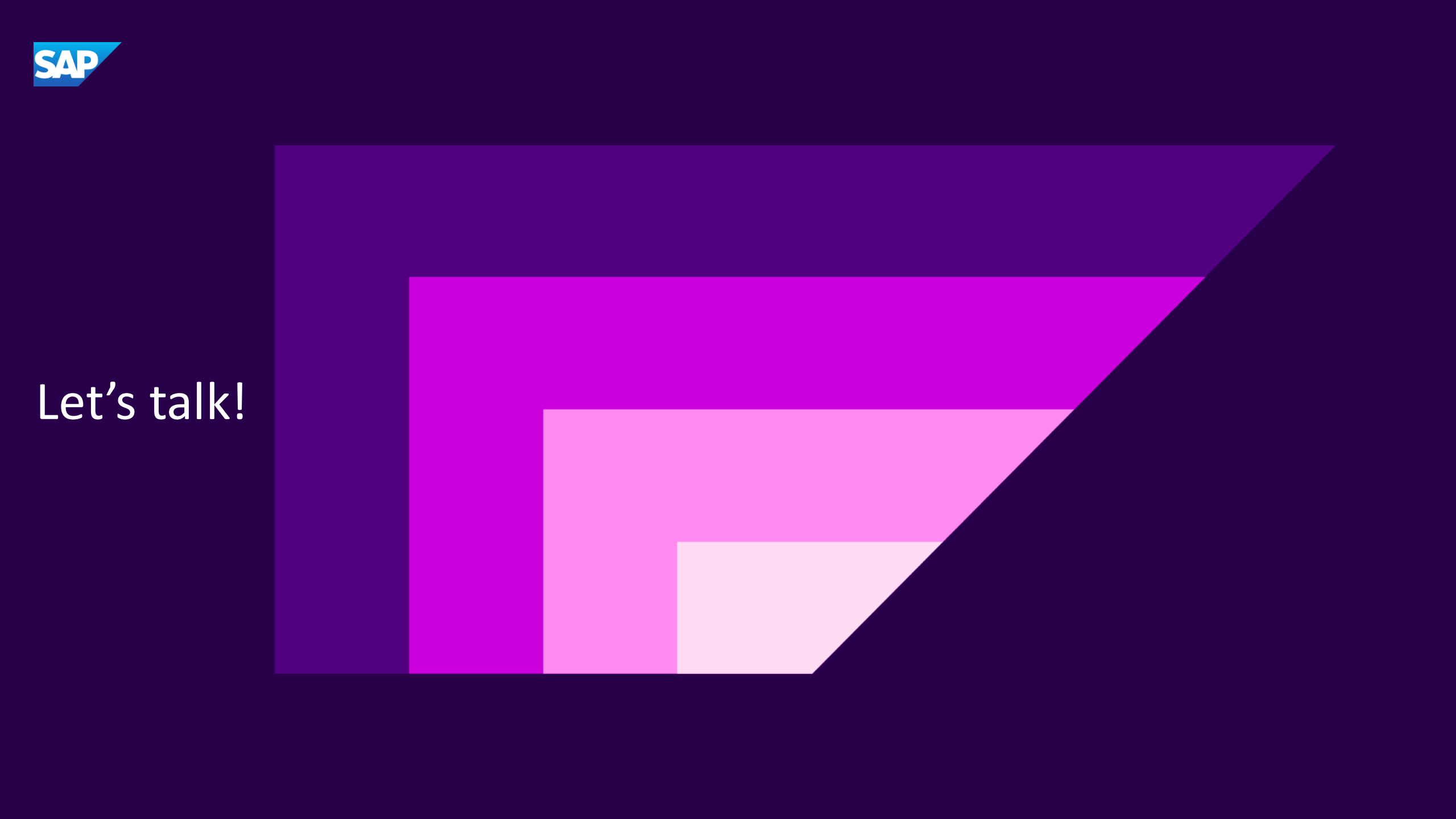
Governance Assistant

‘26 Q4

Access Governance and Security Assistant

Current view, subject to changes

++ Foundational and Functional Capabilities


Let’s talk!