

# Next Generation Finance

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# Management Summary

- The challenges for the CFO are growing: **rapid, fundamental changes** of the environment.
- SAP offers a **comprehensive solution portfolio** to meet current and future challenges of the Digital Economy.
- SAP S/4HANA Finance increases **productivity**, streamlines **processes** and improves the **corporate management** with modern user experience, huge simplification and increased performance of processes as well as detailed real – time insight.
- Customer examples (Geberit, Lufthansa, BSH Hausgeräte) show the key benefits of the new solution, such as **process optimization, harmonization and better management of the business.**



# The solution for the Digital Economy



**SAP S/4HANA Finance** – Supporting all business processes for each role



**Chief Financial Officer**



**VP of Finance**

## Financial Planning

Strategy Development and Translation

Planning, Budgeting and Forecasting

Profitability and Cost Management



**Head of Corporate Reporting**

## Accounting & Financial Close

Accounting

Entity Close

Corporate Close

Reporting and Disclosure

Financial Close Governance



**Corporate Treasurer**

## Treasury & Financial Risk Management

Payments and Bank Communications

Cash and Liquidity Management

Debt and Investment Management

Financial Risk Management

Commodity Risk Management



**Head of Finance Operations**

## Finance Operations

Receivables Management

Invoice Management

Travel Management

Real Estate Management

Financial Shared Services



**Chief Compliance Officer**

## Enterprise Risk & Compliance Management

Enterprise Risk Management

Controls and Compliance Management

International Trade Management

Fraud Management

Audit Management

Analysis and Reporting for each

# SAP S/4 HANA Finance

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New **user experience**  
for higher productivity



Huge **simplification** for  
streamlining the processes



Detailed **real-time insight** for  
improving the operational and  
strategic corporate management



S/4HANA Finance

SAP HANA

# SAP S/4 HANA Finance

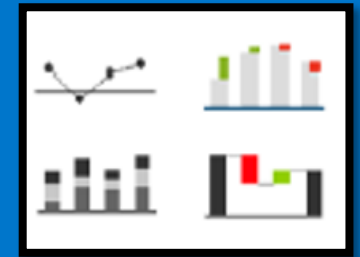
New **user experience**  
for higher productivity



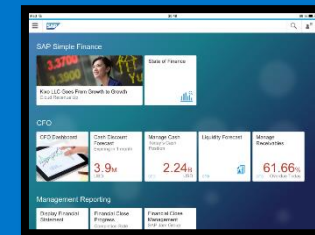
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## S/4HANA Finance



## SAP HANA

# SAP S/4 HANA Finance

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Detailed **real-time insight** for  
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strategic corporate management



Reporting and Analysis

Planning,  
Consolidation

Cash-  
management

Financial processes

SAP HANA



# SAP S/4 HANA Finance

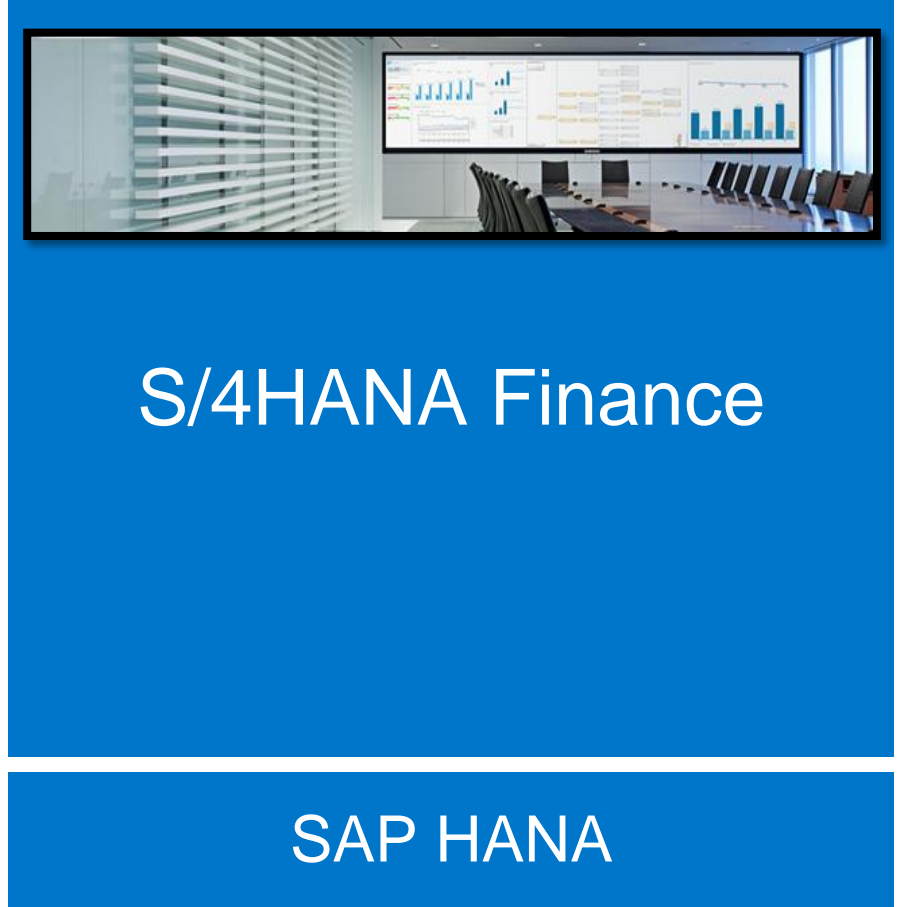
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# Thank you

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