



Optimizing Group Reporting and Enhanced SAC integration

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In This Session

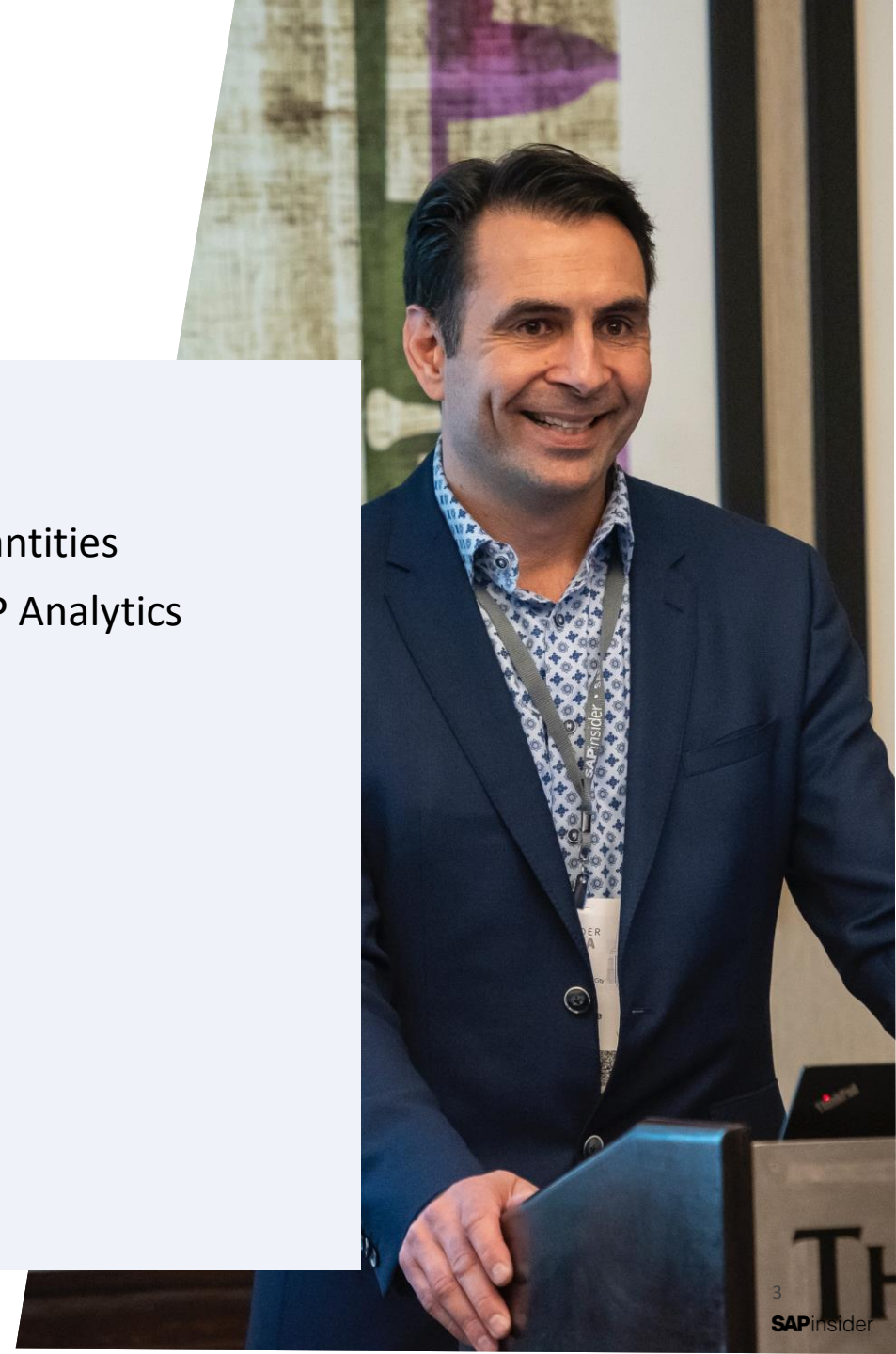
This presentation will explore transforming cashflow using business and technology best practices and the value proposition for external reporting.

Discussing Deloitte's strategy to building a scalable 10K/10Q consolidation and reporting solution for Quantities

Creating an efficient approach to consolidated Plan data and integrate Group Reporting and SAC

What We'll Cover

1. Automation of Statement of Cashflow
2. Perform inter/intra company eliminations of Quantities
3. Consolidation of Plan data and integration of SAP Analytics Cloud with SAP S/4HANA Group Reporting



Topic 1

Automation of Statement of Cashflow



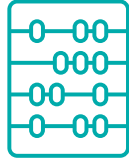
Challenges with Automating Cash Flow Statement Preparation

Organizations face numerous challenges when automating Cash Flow statements that result in additional time and complexity to resolve errors



Time Intensive

Setting up transaction types requires intensive effort and is time consuming



Complex Transactions

Getting a complete set of Non-cash transaction items that are out of the ordinary process requires end user review and input



Special Training

Users require special knowledge / training on transaction types to perform manual entries



System Interface

Other ERP systems (non-SAP) do not have transaction types so can't be automated in GR

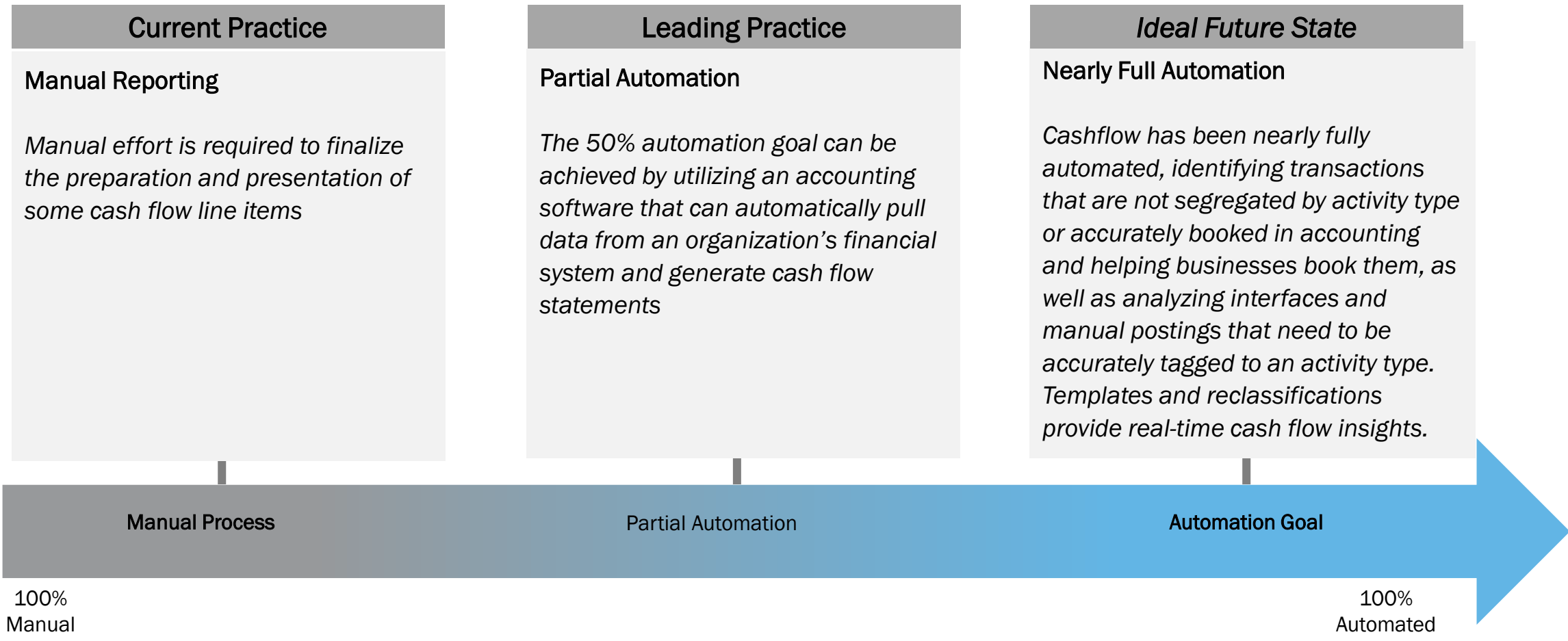


Activity Tracking

There is complexity in breaking out activities for certain accounts, such as Pension and Loans in the S4 system

Cash Flow Statement Automation Goal

The goal of automating cash flow statement preparation is to streamline the process and improve accuracy, consistency, and efficiency. This has helped to provide a more accurate and reliable picture of an organization’s financial health.



The complex nature of some cash flow transactions make it difficult to calculate since data needs to be aggregated from multiple sources

Topic 2

Performing Quantity Eliminations



Our Observations on Quantity Elims and The Need To Innovate

Organizations with multiple UoM encounter issues in automating the quality elimination process. To address this gap, we have leveraged GRDC and native version management capability



Why Quantity Eliminations?

- To Report the Units produced and sold to SEC
- To accurately identify the profitability by different Units of measures by Product/Activity and Department
- Reduce manual effort of eliminations and reconciliations of quantities



Our Observations

- There current SAP design will support single units of measure (UoM) in a single transaction, which is a limitation
- The reporting UoM varies based on the product line and Sales UoM can vary as well.
- Multiple UoMs are needed to meet the requirement to reporting materials across the enterprise as one unit of measure

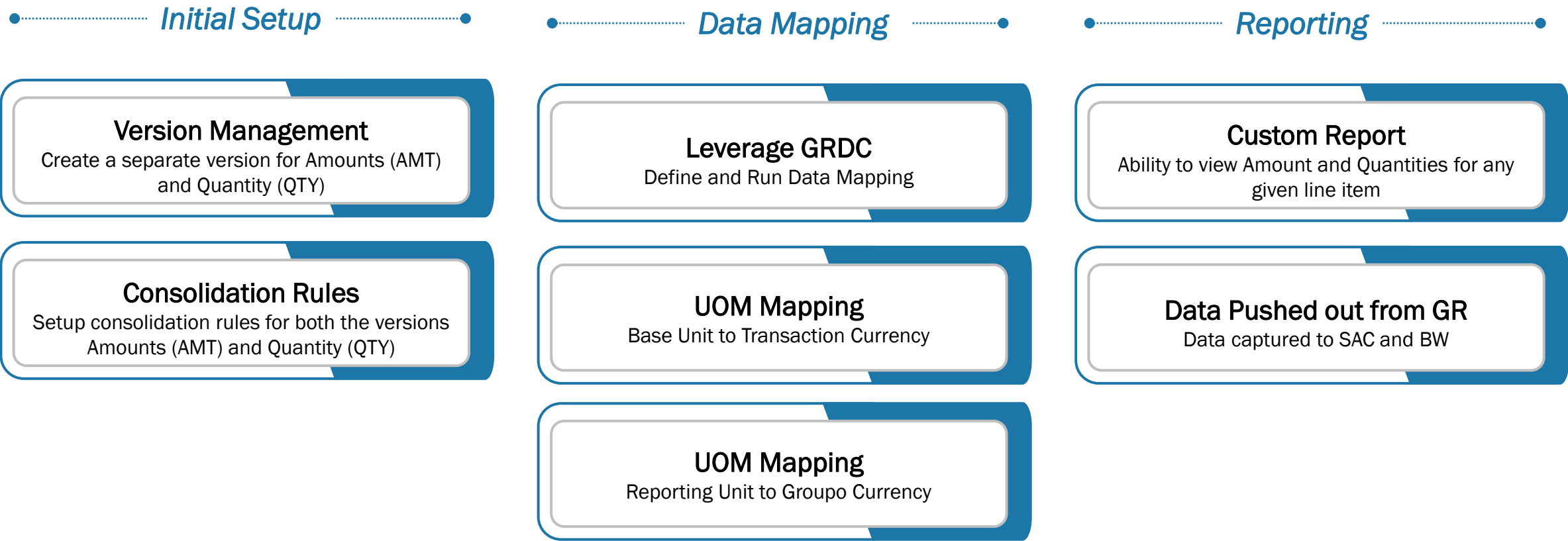


Our Solution

- To innovate to achieve:
 - ✓ Leverage Native functionality
 - ✓ Accelerate the month-end process.
 - ✓ Eliminate the need for Custom Solution
 - ✓ Reduce business resources burden

Our Approach

Load the quantity in Group Currency and Transaction currency measure and perform the validation



This Solution leverage the standard configuration apart from developing the custom reports to ensure the amount and quantity are reported correctly

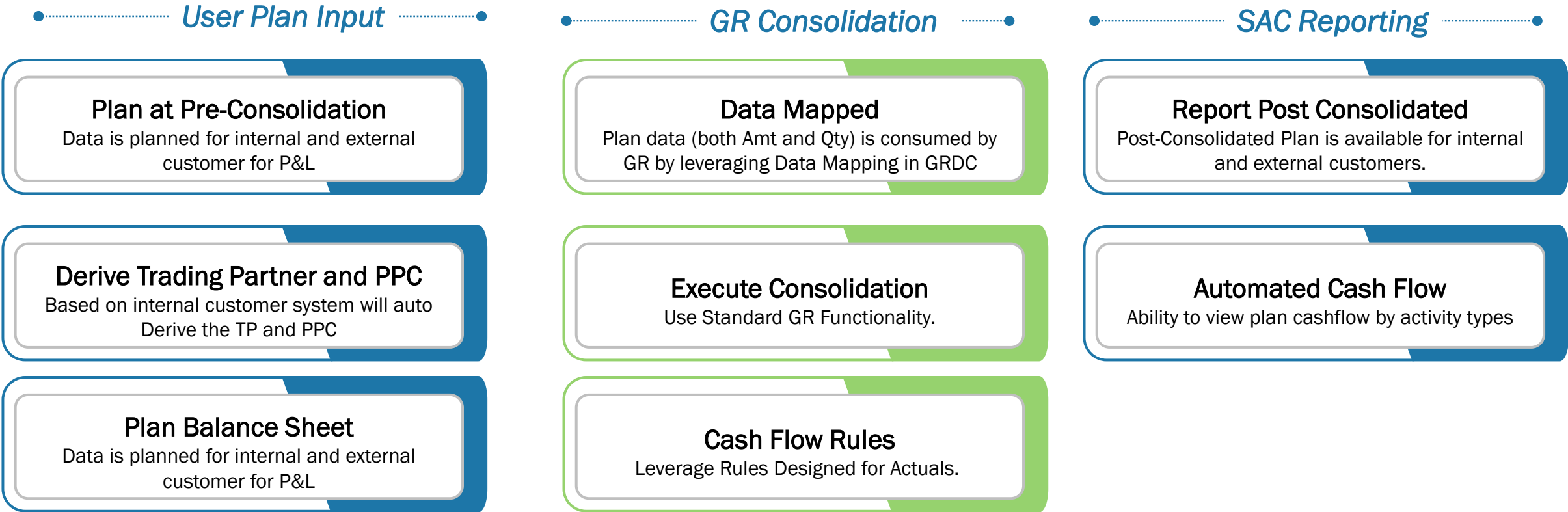
Topic 3

Integration of SAP Analytics Cloud and Group Reporting



Auto Plan Data Elimination and Cash Flow Generation, Leveraging the Actual Rules

Full automated Elimination Process will reduce manual process to identify the elimination entries and perform reconciliation, Plan & actuals business process is synchronized.



Key Points to Take Home

- Identify possibilities for business process transformation to assure data quality and drive innovation to automate Statement of cashflow using technology.
- Offering a customized solution for SEC Quantity Reporting through innovation by integrating standard functionality and technology
- Developing a method that is both effective and efficient for consolidating Plan data and integrating Group Reporting alongside SAC

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Thank you! Any Questions?

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