

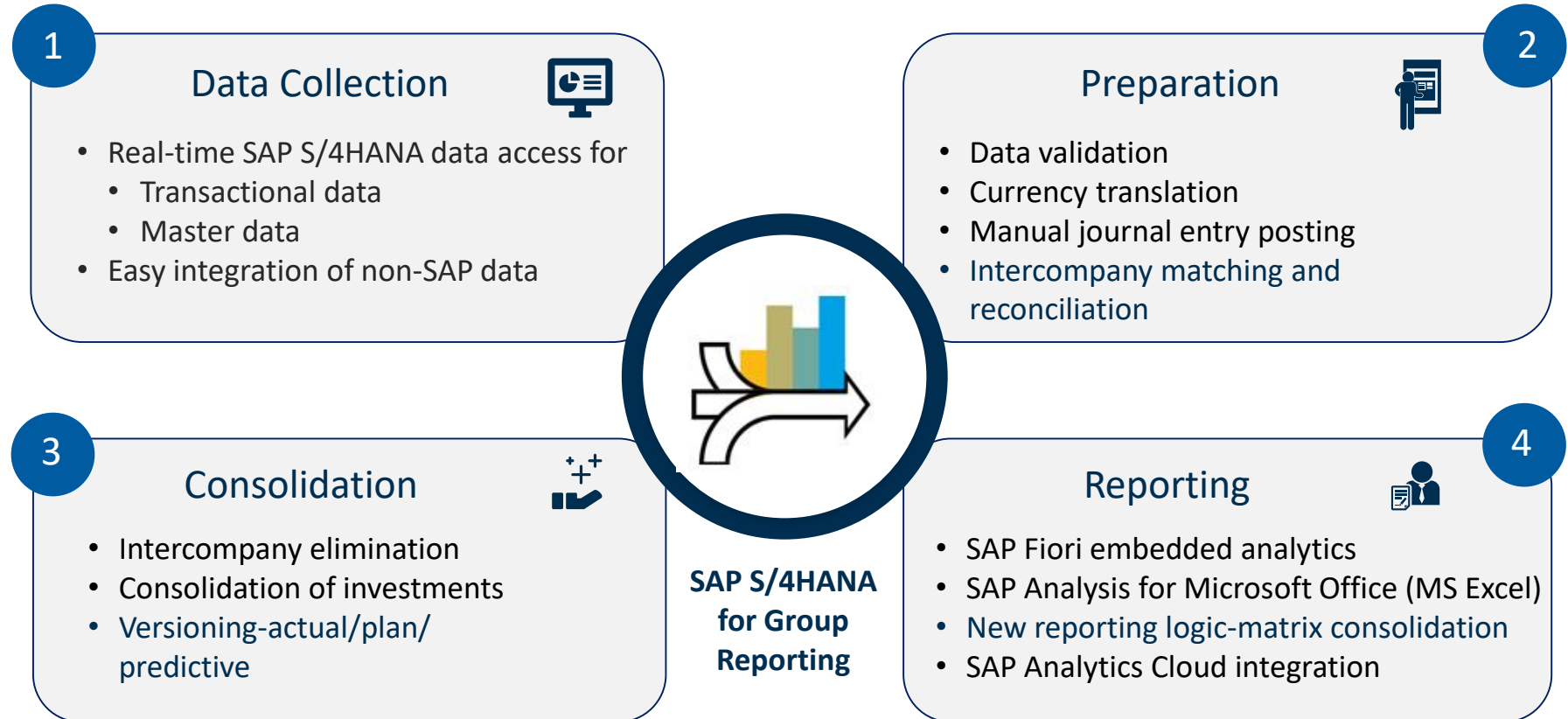


More than what you think.

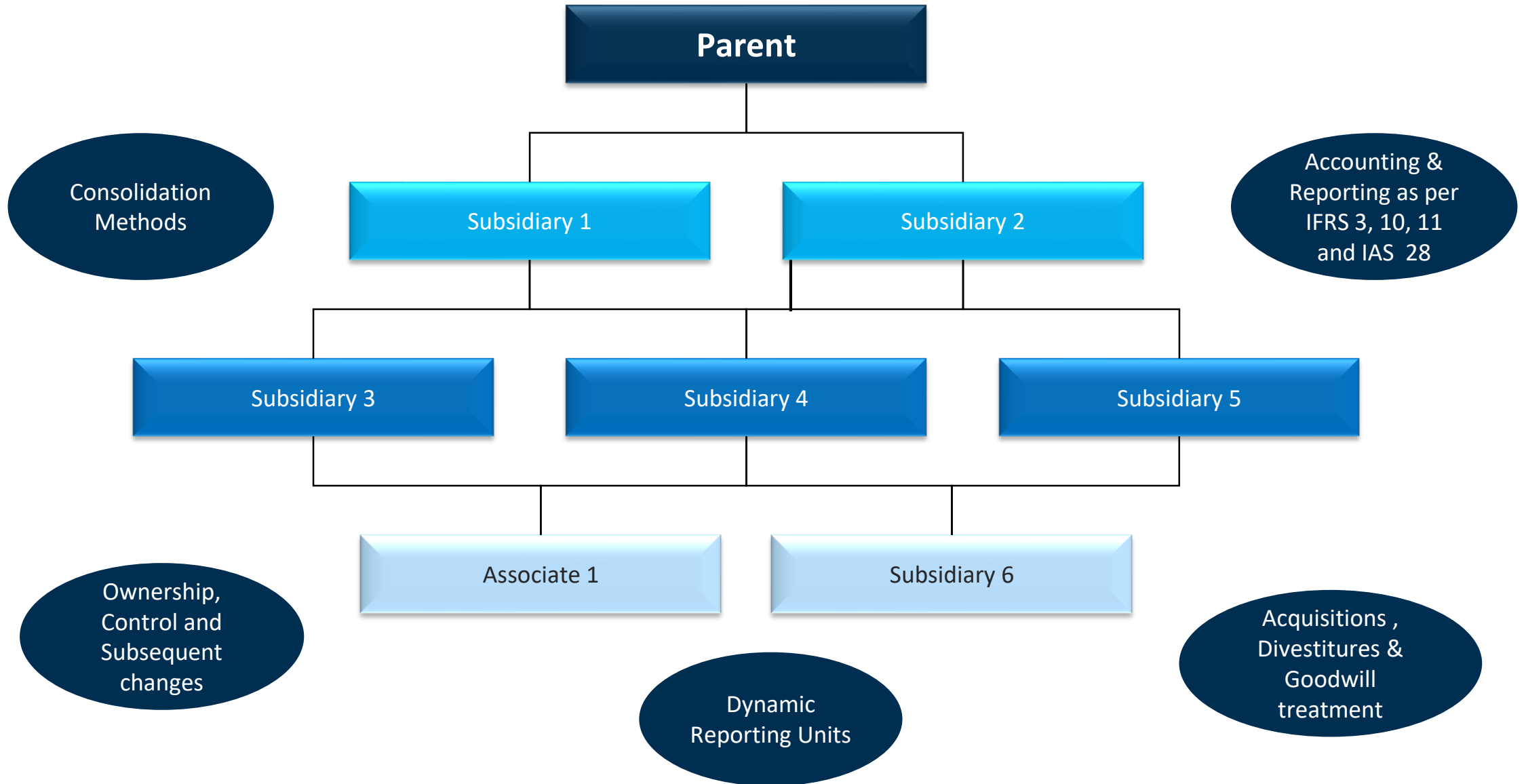
SAP Group Reporting

High Level Overview of S/4HANA Group Reporting

- S/4HANA Group Reporting streamlines financial consolidation and the close process by unifying operational and group financial statements
 - Provide real-time data access for transactional and master data
 - Accelerate the financial close process
 - Unify transactional and consolidation activities



High Level Overview of S/4HANA Group Reporting



Best Practices Implementation for S/4HANA Group Reporting Solution Area

S/4HANA Group Reporting Scope Items	
1SG	Group Reporting – Financial Consolidation
28B	Plan Consolidation
287	Group Reporting – Data from SAP Group Reporting Data Collection
3LX	Group Reporting Matrix – Matrix Consolidation
2U6	Group Reporting – Data from External Systems
4VB	Group Reporting – Consolidation with Multiple Group Currencies
40Y	ICMR (not in scope for this T-shirt initiative)

What is T-Shirt ROM*?

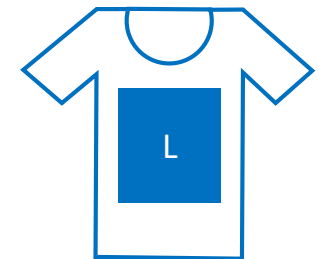
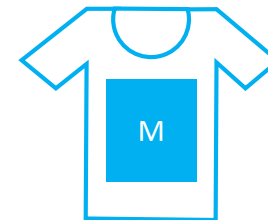
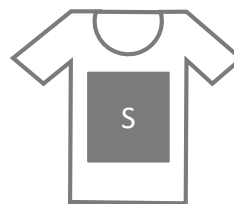


T-Shirt:

- ROM estimates provide **high-level indicative and non-binding estimates**. The estimates are not tailored to customer-specific requests
- Estimates assume a strict Fit-to-Standard approach.
- Assumes SAP's Activate Methodology

ROMs are for budgetary purposes only. See Appendix for a detailed definition of ROM.

When a customer requests a formal proposal on this T-Shirt, a Scoping Workshop is required for binding proposals



* ROM = Rough Order of Magnitude

SAP Group Reporting T-Shirt Overview

NOTE:

This T-shirt ROM is built on
S/4HANA Group Reporting 2022

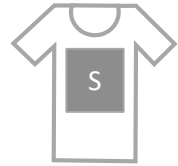
LEGEND: X = Excluded, ✓ = Included
Estimates and timelines are indicative and non-binding

Estimates exclude Travel and Expense

Scope	 Small USD: 450K Duration: 12 weeks					 Medium USD: 800K Duration: 24 weeks					 Large USD: 1.2M Duration: 38 weeks				
	Prep 1w	Explore 3 w	Realize 6 w	Deploy 1 w	RUN 1 w	Prep 2 w	Explore 5 w	Realize 15 w	Deploy 1 w	RUN 1 w	Prep 2 w	Explore 6 w	Realize 26 w	Deploy 2 w	RUN 2 w
DM; Data Release and Flexible Upload via flat file			✓					✓				✓			
DM: Data Collection using GRDC			X					X				✓			
DM: Currency Translation (multiple currencies)			✓					✓				✓			
DM/CM: Validation of reported, standardized and consolidated balances			✓					✓				✓			
CM: Intercompany Eliminations			✓					✓				✓			
CM: Consolidation of Investments (Activity or rule based)			✓					✓				✓			
Reporting: Analysis for Office (including new reporting logic)			✓					✓				✓			
Reporting: Fiori: Group Data Analysis (including new reporting logic)			✓					✓				✓			
Reporting: Group Financial Review Statement Review Booklet (available in 2022 version)			X					X				✓			
Tighter Accounting Integration (including preparation ledger) (available in 2022 version)			X					X				✓			
Restatement (available in 2022 version)			X					X				✓			
Budget/Plan Integration			X					✓				✓			

What T-Shirt Fits Your Size?

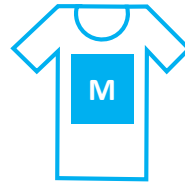
SAP Group Reporting



Small

Low Complexity

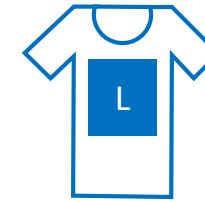
- ✓ SAP pre-delivered + up to 50 customer specific consolidation accounts
- ✓ Up to 50 consolidation units
- ✓ Up to 4 Local/Functional currencies
- ✓ One Consolidation Scenario
- ✓ One SAP S/4HANA system
- ✓ No Cross Holding and only Purchase Method



Medium

Medium Complexity

- ✓ Up to 300 customer-specific consolidation accounts
- ✓ Up to 2 Consolidation Scenarios
- ✓ Up to 50 consolidation Units
- ✓ Up to 4 Local/Functional currencies
- ✓ One S/4HANA and one Non-SAP system
- ✓ Cross Holding (circular and cons units owned by multiple parents) up to 3 units and up to 1 unit under Equity Method



Large

High Complexity

- ✓ Up to 800 customer specific consolidation accounts
- ✓ Up to 3 Consolidation Scenarios
- ✓ More than 50 consolidation units
- ✓ More than 4 Local/Functional currencies
- ✓ Up to 3 Non-SAP systems – data flow using either file upload or API or GRDC
- ✓ Cross Holding up to 6 units and up to 3 units under Equity Method

SAP Group Reporting (ROM- see appendix for definition)

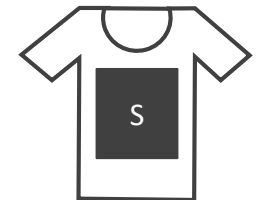
Small T-Shirt

LEGEND: X = Excluded, ✓ = Included

Estimates and timelines are indicative and non-binding,

Estimate excludes travel and expense

High Level Functional Scope	Small USD: 450K Duration: 12 weeks				
	Prep 1w	Explore 3 w	Realize 6 w	Deploy 1 w	RUN 1 w
DM; Data Release and Flexible Upload via flat file			✓		
DM: Currency Translation (multiple currencies)			✓		
DM/CM: Validation of reported, standardized and consolidated balances			✓		
CM: Intercompany Eliminations			✓		
CM: Consolidation of Investments (Rule based)			✓		
Reporting: Analysis for Office (including new reporting logic)			✓		
Reporting: Fiori: Group Data Analysis (including new reporting logic)			✓		



DM = Data Monitor

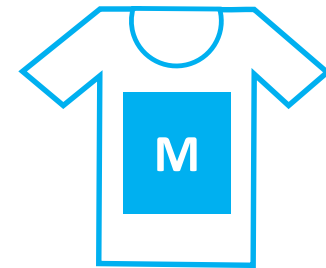
CM = Consolidation Monitor

SAP Group Reporting (ROM- see appendix for definition)

Medium T-Shirt

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High Level Functional Scope	Medium				
	Prep 2 w	Explore 5 w	Realize 15 w	Deploy 1 w	RUN 1 w
DM: Data Release and Flexible Upload via flat file			✓		
DM: Currency Translation (multiple currencies)			✓		
DM/CM: Validation of reported, standardized and consolidated balances			✓		
CM: Intercompany Eliminations			✓		
CM: Consolidation of Investments (Activity or rule based)			✓		
Reporting: Analysis for Office (including new reporting logic)			✓		
Reporting: Fiori: Group Data Analysis (including new reporting logic)			✓		
Budget/Plan Integration			✓		



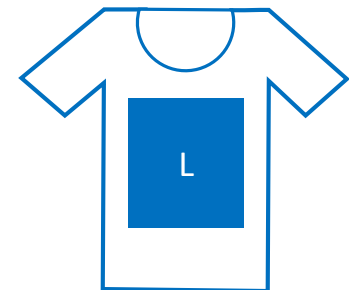
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 CM = Consolidation Monitor

SAP Group Reporting (ROM- see appendix for definition)

Large T-Shirt

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High Level Functional Scope	Large USD: 1.2M Duration: 38 weeks				
	Prep 2 w	Explore 6 w	Realize 26 w	Deploy 2 w	RUN 2 w
DM; Data Release and Flexible Upload via flat file			✓		
DM: Data Collection using GRDC			✓		
DM: Currency Translation (multiple currencies)			✓		
DM/CM: Validation of reported, standardized and consolidated balances			✓		
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More than what you think.

