



SAP Financials Forum 2024

April 22 to 24, 2024


PUBLIC




Agenda – Monday, April 22, 2024

***Please note: Time zone is CEST (Central European Summer Time).**
Please calculate the lecture times according to your own time zone.

Option 1 (APJ / EMEA)

9:00 a.m.–9:15 a.m. *	Welcome <i>Magnus Metzler, Cem Uysal</i>		
9:15 a.m.–10:45 a.m.	Usage and consumption-based business models with SAP Billing and Revenue Innovation Management <i>Anne Ahrens</i>	Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO₂ footprint <i>Dirk Warntje</i>	Delta and outlook in management accounting for SAP S/4HANA, Release 2023 <i>Janet Salmon</i>
10:45 a.m.–11:00 a.m.	Break		
11:00 a.m.–11:45 a.m.	Customer insights OneERP@Mercedes-Benz: Challenges and achievements in implementing SAP S/4HANA  <i>Sebastian Buhlinger, Thomas Brand</i>		
11:45 a.m.–12:00 p.m.	Break		
12:00 p.m.–1:30 p.m.	Advancements in accounting for service management <i>Henrik Kiessler</i>	Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP <i>Bernhard Sternegger</i>	The digital financial twin replicates real world data ... and brings significant benefits <i>Stefan Pätzold, Dursun Letzner</i>

Option 2 (EMEA / Americas)

2:30 p.m.–2:45 p.m. *	Welcome <i>Magnus Metzler, Cem Uysal</i>		
2:45 p.m.–4:15 p.m.	Usage and consumption-based business models with SAP Billing and Revenue Innovation Management <i>Anne Ahrens</i>	Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO₂ footprint <i>Dirk Warntje</i>	Delta and outlook in management accounting for SAP S/4HANA, Release 2023 <i>Janet Salmon</i>
4:15 p.m.–4:30 p.m.	Break		
4:30 p.m.–5:15 p.m.	Customer insights OneERP@Mercedes-Benz: Challenges and achievements in implementing SAP S/4HANA  <i>Sebastian Buhlinger Mercedes-Benz Group AG, Thomas Brand Mercedes Benz AG</i>		
5:15 p.m.–5:30 p.m.	Break		
5:30 p.m.–7:00 p.m.	Advancements in accounting for service management <i>Henrik Kiessler</i>	Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP <i>Bernhard Sternegger</i>	The digital financial twin replicates real world data ... and brings significant benefits <i>Stefan Pätzold, Dursun Letzner</i>

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9:00 a.m.–10:30 a.m. *	The entity close and advanced financial closing – overview of recent innovations <i>Michel Loehden</i>	The path to the green ledger or how finance departments can manage sustainability with SAP <i>Stephan Müller</i>	SAP Document and Reporting Compliance: SAP's central framework for global compliance <i>Erika Buson</i>
10:30 a.m.–10:45 a.m.	Break		
10:45 a.m.–11:15 a.m.	Meet the expert – Financial accounting <i>Michel Loehden</i>	Meet the expert – Cash management <i>Bernhard Sternegger</i>	Meet the expert – Controlling <i>Janet Salmon</i>
11:15 a.m.–11:30 a.m.	Break		
11:30 a.m.–1:00 p.m.	Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud <i>Holger Faber</i>	News in revenue recognition for projects and services <i>Volkmar Zahn, Gabriele Hoffmann</i>	Basic hands-on session* How to create a CDS-based report in SAP S/4HANA <i>Friederike Münch</i>
1:15 p.m.–2:15 p.m.	Virtual tour of SAP's Industry 4.0 Pop-Up Factory – Live from Walldorf, Germany		


Option 2 (EMEA / Americas)

2:30 p.m.–4:00 p.m. *	The entity close and advanced financial closing – overview of recent innovations <i>Michel Loehden</i>	The path to the green ledger or how finance departments can manage sustainability with SAP <i>Stephan Müller</i>	SAP Document and Reporting Compliance: SAP's central framework for global compliance <i>Erika Buson</i>
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4:45 p.m.–5:00 p.m.	Break		
5:00 p.m.–6:30 p.m.	Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud <i>Holger Faber</i>	News in revenue recognition for projects and services <i>Volkmar Zahn, Gabriele Hoffmann</i>	Basic hands-on session* How to create a CDS-based report in SAP S/4HANA <i>Friederike Münch</i>
6:45 p.m.–7:45 p.m.	Virtual tour of SAP's Industry 4.0 Pop-Up Factory – Live from Newton Square, PA, U.S.A.		


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Option 1 (APJ / EMEA)

9:00 a.m.–10:30 a.m. *	Generative AI in finance – The next level of intelligent automation <i>Katharina Reichert</i>	Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition <i>Michel Haesendonckx</i>	Extensibility and embedded Analytics in SAP S/4HANA Cloud – Introduction, hands-on demos and trends <i>Tim Brutscher, Mohan Kumar Jayarama</i>
10:30 a.m.–10:45 a.m.	Break		
10:45 a.m.–11:30 a.m.	Customer insights Deutsche Börse AG <i>Markus Buschky, Yusuf Cabuk</i> 		
11:30 a.m.–11:45 a.m.	Break		
11:45 a.m.–1:15 p.m.	Central finance in context RISE with SAP and plan data replication <i>Steve Tirtha, Elke Romanov, Sonja Reinhardt</i>	Review Booklets and Review Booklet Designer <i>Carsten Tannhäuser</i>	SAP S/4HANA Finance for treasury and risk management: Advanced treasury solution for payment, bank communication, cash, and financial risk management <i>Arif Esa</i>

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2:30 p.m.–4:00 p.m. *	Generative AI in finance – The next level of intelligent automation <i>Katharina Reichert</i>	Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition <i>Michel Haesendonckx</i>	Extensibility and embedded Analytics in SAP S/4HANA Cloud – Introduction, hands-on demos and trends <i>Tim Brutscher, Mohan Kumar Jayarama</i>
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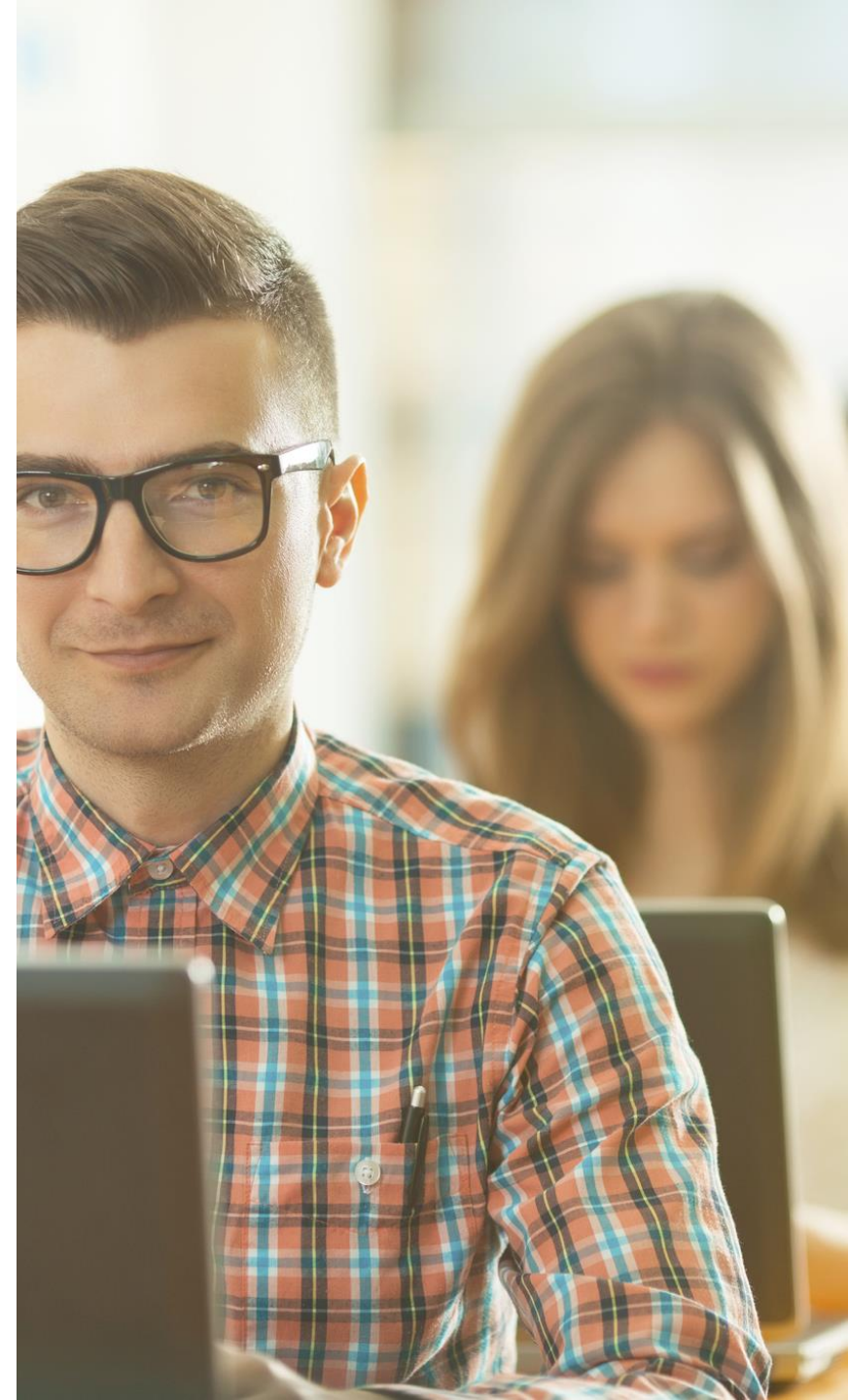
Basic hands-on session

Participate in a **90-minute training workshop** as part of the forum and deepen your knowledge using a practical learning scenario! After a brief theoretical introduction by an SAP expert, you will have the opportunity to perform exercises on an SAP live system on a selected topic and to discuss your questions afterwards.

Please note that only a limited number of places are available for the sessions. Therefore, participation is only possible with **prior separate registration**. More information on this will be provided after successful registration for the forum from January 2024. Take advantage of this free and unique learning opportunity!

Tuesday, April 23, 11:30 a.m. or 5:00 p.m. (CEST)

Topic: How to create a CDS-based report in SAP S/4HANA



Presentations at a glance – Monday, April 22, 2024

Topics

Contents

Delta and outlook in management accounting for SAP S/4HANA, Release 2023

- Universal parallel accounting – profit center valuation and transition scenarios
- Event-based product controlling for product cost controller
- Updates in universal allocation
- Updates in margin analysis
- Updates in predictive accounting

Value chain analysis with SAP S/4HANA – Innovations for FI/CO, logistics, and consolidation. Including CO₂ footprint

- From raw material to the finished product, advanced intercompany business, and end customer sales
- End-to-End support with parallel valuations and parallel currencies in all processes for a new experience in finance accounting and controlling
- Carbon footprint for the production process
- Detailed transparency to run your business more competitive in the future

Usage and consumption-based business models with SAP Billing and Revenue Innovation Management

- Transformation into new business models and related challenges
- Typical use cases
- Overview on SAP solutions for quote-to-cash management
- Latest innovations roadmap

Advancements in accounting for service management

- Item-based accounting for service
- Intercompany execution of service orders
- Revenue recognition methods for service

Financial resilience and optimized working capital with SAP S/4HANA Finance for receivables management and SAP

- A deep dive into SAP S/4HANA Finance for receivables management processes and solutions
- Latest innovations for working capital and cash forecasts and analytics
- How to leverage working capital solutions from Taulia
- SAP Signavio capabilities for process optimization

The digital financial twin replicates real world data ... and brings significant benefits

- Detailed product- and customer level information
- Transparency over entire product and customer lifetime
- Integration of non-financial information
- (Near-) real-time availability of aggregated transaction data

Presentations at a glance – Tuesday, April 23, 2024

Topics

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The entity close and advanced financial closing – overview of recent innovations

- Automated account balance validation: use cases and capabilities
- Automated I/C matching in the entity close
- New features and capabilities of advanced financial closing:
- Enhanced maintenance of task list templates and the closing structure
- Enhancements in task scheduling
- Time-related dependencies
- Enhanced monitoring of closing status and completion

The path to the green ledger or how finance departments can manage sustainability with SAP

- How can SAP support finance departments in managing upcoming sustainability reporting requirements
- The next generation of ERP system by integrating sustainability data into financial processes
- How does SAP plan to embed sustainability into financial accounting
- Integrate sustainability and finance data into enterprise performance management

SAP Document and Reporting Compliance: SAP's central framework for global compliance

- Typical challenges in current regulatory landscape
- How to comply with e-invoices and statutory reporting worldwide
- Current coverage and planned innovations
- System demonstration and useful resources to get started

Integrated financial planning for SAP S/4HANA with SAP Analytics Cloud

- Business process requirements and solution offering
- End-to-end process support
- Financial planning as part of extended planning and analysis (xPA)

News in revenue recognition for projects and services

- Revenue recognition in SAP S/4HANA and what you need to know for the project and service business
- Revenue recognition innovations in SAP S/4HANA for projects and services
- Outlook and roadmap

Presentations at a glance – Wednesday, April 24, 2024

Topics

Contents

**Generative AI in finance –
The next level of intelligent automation**

- Overview and added value of generative AI
- Application examples for GenAI in finance
- Outlook and roadmap

Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition

- Current Function Overview
- Highlights of Release 2308 and 2402
- Roadmap highlights Release 2408 and 2025

Extensibility and embedded Analytics in SAP S/4HANA Cloud – Introduction, hands-on demos and trends

- How to develop distinctive business processes leveraging S/4HANA Extensibility which is pivotal in outpacing competitors and securing market leadership
- Key user case: No-code tools for creating and extending analytical assets embedded in SAP S/4HANA Cloud
- Labs Preview: Multidimensional reporting – Next generation

Central finance in context RISE with SAP and plan data replication

- Keep on innovating in central finance while running ERP systems in source.
- Switch to central processing in a central finance scenario
- Group reporting from central finance out of SAP S/4HANA Cloud, private edition
- Planning in a complex environment
- Plan versus actual reporting in a central finance scenario

Review Booklets and Review Booklet Designer

- SAP S/4HANA Embedded Analytics Overview
- Review Booklets Concept
- Demo: Group Financial Statements
- Demo: Custom Configuration of Review Booklets

**SAP S/4HANA Finance for treasury and risk management :
Advanced treasury solution for payment, bank
communication, cash, and financial risk management**

- SAP Treasury and Risk Management in SAP S/4HANA Cloud and what it is for you
- Latest innovations and enhancements
- SAP roadmap and outlook

Thank you

