F9212

Explaining Corporate Close with SAP S/4HANA Cloud for Group Reporting

COURSE OUTLINE

Course Version: 04
Course Duration:

SAP Copyrights, Trademarks and Disclaimers

Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	*Example text*
Window title	*Example text*

Contents

Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

UNIT 1

Introducing the Group Reporting Process

Lesson 1: Describing Consolidation Processes

Lesson Objectives

After completing this lesson, you will be able to:

- Explain the key process steps of group reporting

UNIT 2 Acquiring Data

Lesson 1: Integrating Data from SAP S/4HANA Finance

Lesson Objectives

After completing this lesson, you will be able to:

- Integrate data from SAP S/4HANA Finance

Lesson 2: Uploading Reported Financial Data

Lesson Objectives

After completing this lesson, you will be able to:

- Upload data from files into group reporting

UNIT 3 Preparing Data

Lesson 1: Calculating Net Income and Retained Earnings

Lesson Objectives

After completing this lesson, you will be able to:

- Calculate net income and retained earnings

Lesson 2: Running Data Validation

Lesson Objectives

After completing this lesson, you will be able to:

- Perform data validation

Lesson 3: Booking Group Journal Entries

Lesson Objectives

After completing this lesson, you will be able to:

- Book group journal entries
- Use Workflow for Group Journals

Lesson 4: Translating Currencies

Lesson Objectives

After completing this lesson, you will be able to:

- Translate values from one currency to another

UNIT 4

Matching and Eliminating Intercompany Transactions

Lesson 1: Performing Intercompany Matching and Reconciliation

Lesson Objectives

After completing this lesson, you will be able to:

- Perform intercompany matching and reconciliation

Lesson 2: Eliminating Intercompany Payables and Receivables

Lesson Objectives

After completing this lesson, you will be able to:

- Eliminate intercompany payables and receivables

Lesson 3: Eliminating Intercompany Revenue and Cost

Lesson Objectives

After completing this lesson, you will be able to:

- Eliminate intercompany revenue and cost

Lesson 4: Performing Matrix Consolidation

Lesson Objectives

After completing this lesson, you will be able to:

- Perform matrix consolidation

UNIT 5 Consolidating Investments

Lesson 1: Consolidating Investments

Lesson Objectives

After completing this lesson, you will be able to:

- Consolidate investments

UNIT 6 Reporting Consolidated Data

Lesson 1: Using Reporting Rules for Complex Reporting Scenarios

Lesson Objectives

After completing this lesson, you will be able to:

- Use reporting rules for complex reporting scenarios

Lesson 2: Analyzing Financial Statements with the Review Booklet

Lesson Objectives

After completing this lesson, you will be able to:

- Describe the review booklet

UNIT 7

Running Balance Carryforward

Lesson 1: Running Balance Carryforward for the New Year

Lesson Objectives

After completing this lesson, you will be able to:

- Run balance carryforward for the new year