



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, Mercedes Benz AG</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 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>	Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition <i>Michel Haesendonckx</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>	Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition <i>Michel Haesendonckx</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>Robin Bau</i>	News in revenue recognition for projects and services <i>Volkmar Zahn, Gabriele Hoffmann</i>	Analytics overview in SAP S/4HANA Cloud – Embedded solutions and integration options <i>Tim Brutscher, Lars Pidde, Mohan Kumar Jayarama, Michael Sanjongco</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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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	Contents
The entity close and advanced financial closing – overview of recent innovations	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• Business process requirements and solution offering• End-to-end process support• Financial planning as part of extended planning and analysis (xPA)
Release highlights and roadmap for Finance & Risk in SAP S/4HANA Cloud, public edition	<ul style="list-style-type: none">• Current Function Overview• Highlights of Release 2308 and 2402• Roadmap highlights Release 2408 and 2025

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

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

**Analytics overview in SAP S/4HANA Cloud –
Embedded solutions and integration options**

- How developer extensibility can be used for analytical purposes
- Out-of-the-box no-code tools for extending Embedded Analytics
- Integrating data into external applications like SAP Datasphere

**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

- T.b.d.

**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

