

# Finance & Treasury reporting

→ Obtain accurate reports with SAP Business Intelligence



Optimizing the knowledge on the key performance indicators of the financial supply chain and aligning the organization with the newest regulations and compliance rules implies also a thorough reflection on the reporting strategy and requirements.

Fragmented **technology** and legacy systems often result in the inability to obtain real-time, consolidated and **actionable information**, especially for treasury and the global financial supply chain.

In these areas, Intensum has built up a **strong expertise** in defining and implementing a reporting strategy using SAP Business Intelligence and Integrated planning to implement a uniform and standardized reporting in all levels of the organization to formalize the performance measures.

Standardized, accurate and actionable reports, combined with a **central treasury management system** allow financial departments and treasury centers to become an internal “Trusted Advisor” to CFO and operating entities...

**Business Intelligence** is the data warehouse from SAP and sits on top of the TMS and ERP system. It covers all these reporting needs and allows one to easily adopt the reports to their specific needs. Typically, a performing reporting strategy covers the following functionality :

- **Automated reporting** eliminating human intervention for consolidation, KPI calculation, etc.
- Different **reporting cycles** such as quarterly closings, end-of-month balances, or on-demand reporting
- Support to **all users** within the organization : CFO, treasurers, accountants, cash manager, auditors, etc.
- Usage of **different technologies** to present the figures like excel, pdf or web-based reports
- **Integrated security** and role-based access to different data and reports
- **Multiple & flexible data source** integration from SAP and non-SAP systems

The reporting needs should also cover the full financial cycle. That means that next to the classic Treasury reports like investment balances, cash positions and portfolio analysis there is a need for reporting on :

- **Risk exposures and risk management** through means of a sensitivity analysis on credit risk, liquidity risk and market risk.
- **Financial performance analysis** (cash efficiency, average rates achieved, P&L impact analysis, MTM valuation of financial instruments, cashflow volatility, etc. )
- **Accounts receivable & accounts payable** ( DSO, credit segment analysis, credit & collections management performance, etc. )
- **Cash & liquidity forecasting**

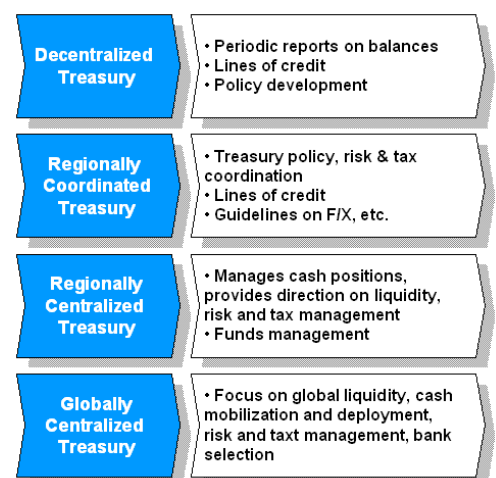


Figure 1 : Parent involvement in function of treasury organization illustrating the potential complexity of a global treasury reporting strategy

In order to support ongoing treasury operations and to leverage your treasury center to a higher level, Intensum is your trustworthy partner to develop powerful and **reliable reporting tools** to measure and monitor different **treasury indicators**, such as :

- Forex performance and exposure
- Counterparty risk & limit violation
- STP ratio
- MTM & VaR
- Guarantee & Bank line overdraft
- ROI analysis
- Internal/external customer assets and liabilities
- Licenses/fees management
- ....

These reporting tools do not only increase your level of comfort, but also allow you to **visualize potential areas of improvement** in your processes.

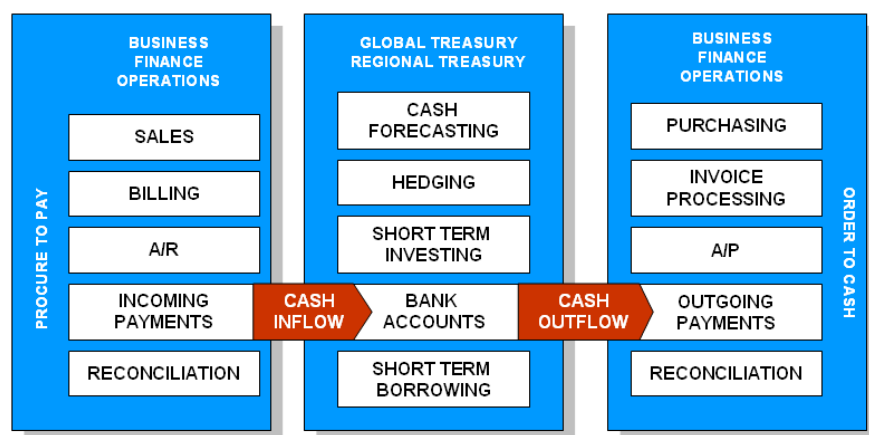


Figure 2 : Reporting should cover the global financial supply chain

Intensum has built up a strong expertise in advising corporates towards an integrated reporting strategy and in the implementation of financial & treasury reporting tools using the following SAP Solutions :

- **SAP Liquidity planner** for Cash accounting & cashflow forecasting
- **SAP Treasury reporting**
- **Integrated reporting for SAP Financials & Treasury**
- **SAP FSCM reporting** on credit management, dispute management & collections management

**FINANCE**  
 FINANCIAL SUPPLY CHAIN  
 CASH & LIQUIDITY  
 IN-HOUSE BANKING  
 TREASURY & RISK MANAGEMENT  
 CREDIT & COLLECTION MANAGEMENT

**INTELLIGENCE**  
 PERFORMANCE MANAGEMENT  
 REPORTING STRATEGY  
 PLANNING & FORECASTING  
 DATAWAREHOUSING & ANALYTICS

**INNOVATION**  
 PROCESS INTEGRATION  
 WEB & PORTAL APPLICATIONS  
 APPLICATION LIFECYCLE  
 MANAGEMENT

**ERP**  
 ANALYSIS & IMPLEMENTATION  
 PROJECT MANAGEMENT  
 AUDIT & OPTIMIZATION

Intensum is a European **SAP consulting agency**. We deliver business skills, project management and first-class implementation competencies, focusing on **Financial Supply Chain Management** (SAP FSCM & SAP Treasury), **Business Intelligence** (SAP BI and Integrated Planning ) and Process Improvement through **innovative** solutions based on **SAP ERP** (SAP NetWeaver & SAP XI/PI and SAP Solution Manager ).

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