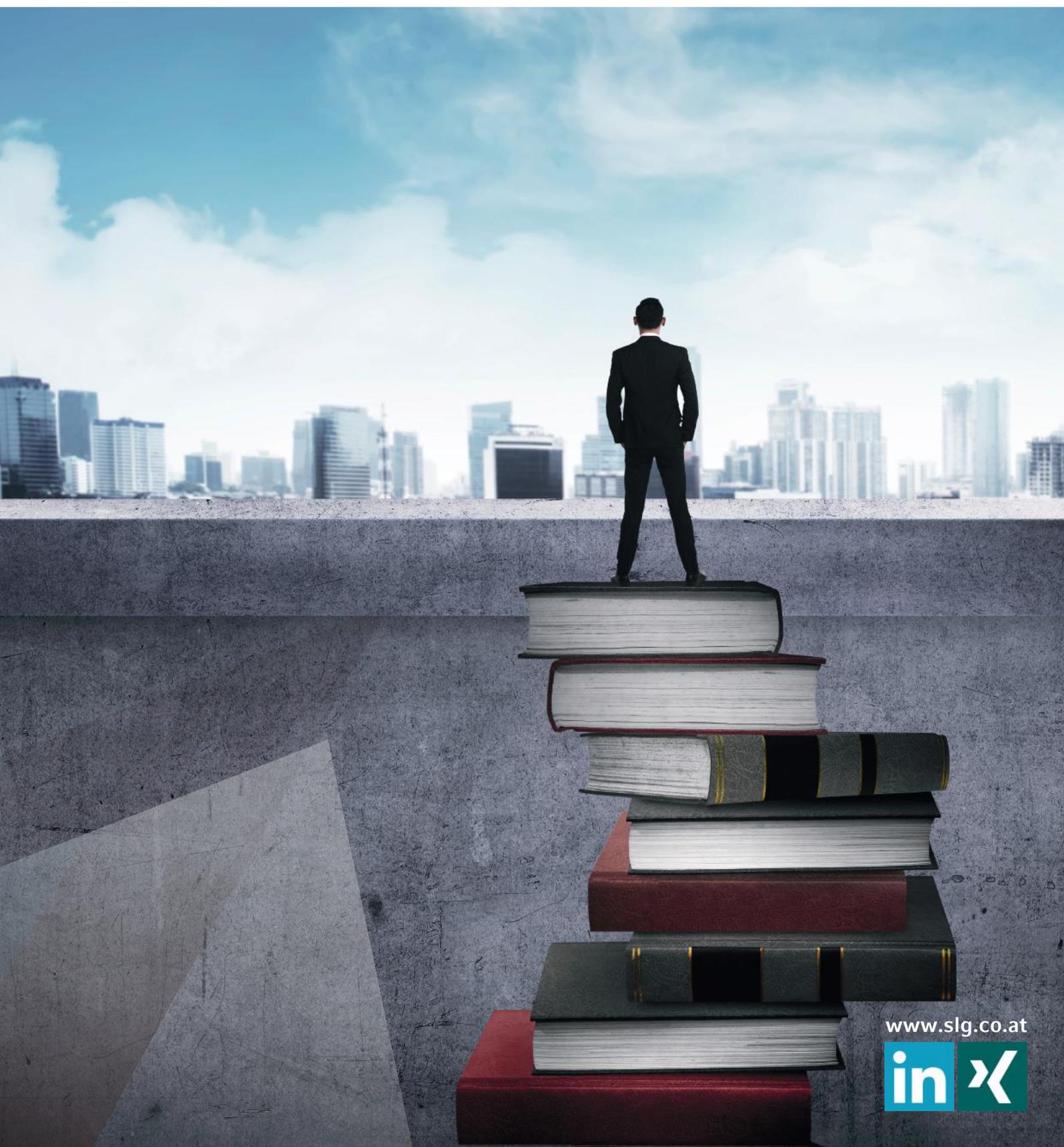




SCHWABE, LEY & GREINER

# SAP S/4HANA – WHAT TREASURY NEEDS TO KNOW

---



[www.slg.co.at](http://www.slg.co.at)



## OVERVIEW

## DATES

25.06.2020 in Amsterdam (English)

03.09.2020 in Frankfurt (German)

22.10.2020 in Zürich (English)

## SEMINAR TIMES

10:00 – 18:00

## PARTICIPATION FEE

EUR 1,500.00 plus VAT

## LECTURER

Florian Maak

Manager at Schwabe, Ley & Greiner



Florian Maak has been a treasury consultant since 2007. He supports corporates in the areas of financial transactions as well as financial risk and liquidity management when it comes to organising and implementing SAP treasury functions.

## SAP S/4HANA – WHAT TREASURY NEEDS TO KNOW

Let us help you find the right strategy

### Contents

Many companies are currently intensively involved in the transition to SAP S/4HANA. Hardly any other issue is presently as hot in IT departments. Treasury departments are also affected by the switch of their companies' ERP systems.

It is therefore helpful, as a treasury department, to address this issue regardless of the extent to which you have relied on SAP in the area of treasury in the past. Why? Because these changes are going to impact everyone. Irrespective of whether you use a stand-alone TMS (in this case, at least because the interfaces and data sources will change) or your processes are reflected using SAP treasury modules (in this case the impact will of course be greater since your own systems will be affected by the switch).

Many corporates are taking the opportunity offered by the switch to the new SAP version to integrate their systems to a greater extent. As such, the fundamental question of which system to use also arises. This could be an opportunity to efficiently design your treasury processes using a new or optimised system-based solution. This seminar highlights the opportunities offered by this transition and what you need to be aware of.

### Key issues covered

- ▲ SAP S/4HANA – an overview of what's new compared to the old version.
- ▲ How your future system landscape needs to be configured. – which options are available and what to pay attention to.
- ▲ Understand the IT approaches relevant to the S/4HANA launch
- ▲ What to do during the transition while selecting a new system – possible strategies
- ▲ A quick insight into the system: SAP S/4HANA
- ▲ A quick insight into the system: SAP Analytics Cloud (SAC)

### Participants

Managers and personnel in the areas of treasury, cash and liquidity management, risk management, controlling, finance and accounting, payables and receivables management, IT and SAP applications.

## SCHWABE, LEY & GREINER

With a team of around 50 which has delivered more than 5,000 projects for over 2,000 clients, we have been the leading consultancy firm in the German-speaking region specialising in financial and treasury management since 1988.

## Objectives

- 1. SAP S/4HANA – an overview of what’s new compared to the old version.**
  - ▲ General system architecture
  - ▲ The new design – web-based interface as an alternative to the SAP GUI
  - ▲ Which new features does SAP S/4HANA offer in the area of treasury?
  - ▲ A brief explanation of the new models: SAP Cloud Platform (connection to external systems), SAP Analytics Cloud (new approach to reporting and forecasting) and SAP Leonardo (machine learning)
- 2. How your future system landscape needs to be configured.**
  - ▲ An overview of possible scenarios
  - ▲ What if you already use SAP treasury modules and there’s a switch to S/4HANA? What’s going to change? Which functions will have to be modified? Which functions are going to be added? Which licenses will you need?
  - ▲ Integrated system v. side-by-side approach – which advantages and disadvantages are there?
  - ▲ How can your existing non-SAP TMS be integrated into an SAP landscape?
  - ▲ If you currently use a non-SAP TMS, does it make sense to fully or partially switch to using SAP treasury modules?
- 3. Understand the IT approaches relevant to the S/4HANA launch**
  - ▲ Greenfield v. brownfield approach; on-premise v. cloud strategy
  - ▲ Why is it also important for treasurers to understand their IT strategy?
  - ▲ What do these approaches mean for treasury departments?
  - ▲ S/4HANA best practices
- 4. What to do during the transition while selecting a new system – possible strategies**
  - ▲ Treasury now needs a new system-based solution but it’s going to take time to implement the new S/4HANA system landscape
  - ▲ Possible interim solutions
  - ▲ Can and should your treasury department be the test bed for S/4HANA?
  - ▲ When is it better to wait?
- 5. A quick insight into the system: SAP S/4HANA**
  - ▲ Navigation
  - ▲ New look and feel
  - ▲ Insight into several important apps
- 6. A quick insight into the system: SAP Analytics Cloud (SAC)**
  - ▲ Brief overview
  - ▲ Comprehensive treasury reporting in real-time
  - ▲ SAC options in cash flow forecasting

## Practice-oriented SLG Seminars

All of the seminars offered by Schwabe, Ley & Greiner are closely based on our many years of consulting work. This means that they directly address the tasks entailed in day-to-day treasury work. Over 90% of seminar participants generally recommend the events they attend to others!

## REGISTRATION

The easiest way to register is via the online form on our website [www.slg.co.at](http://www.slg.co.at) under the menu item Training.

## ORGANISATIONAL ISSUES

The Schwabe, Ley & Greiner team is on hand to provide support during the entire preparation phase.

✉ [info@slg.co.at](mailto:info@slg.co.at)

☎ +43-1-5854830

## Participation fee

The rates quoted are exclusive of VAT but cover documentation, lunch and beverages. We reserve the right to revise these rates. Any early bird discount (see below) is subject to the invoice being settled in accordance with the terms of payment.

## Early Bird Discount

If you register at least 60 days before the start of an event, we will grant you an Early Bird Discount of 15% on the applicable net rate.

Note: The Early Bird Discount applies only to seminars. The Early Bird Discount therefore does not apply to courses, symposia or round table events.

## Cancellation

Any cancellation of your registration for an event must be advised to us in writing before the relevant event starts. Cancellations are possible free-of-charge up to 30 days before an event starts. After this deadline, 50% of the participation fee will be charged as a cancellation fee. The full seminar participation fee will be payable if a cancellation takes place on the day of the event or in the case of a No-Show. You of course have the option of sending another participant in your place or re-booking.

Any participation fee paid in advance will be reimbursed should SLG cancel an event. Other claims are hereby excluded.

## Grants for seminars

Many institutions offer companies grants with which to finance the training of their personnel. Our tip: Discuss this with your human resources department or get in touch with the competent chamber of commerce or trade.

## Event Organiser

### **Schwabe, Ley & Greiner Gesellschaft m.b.H.**

Gertrude-Fröhlich-Sandner-Straße 3, 1100 Vienna, Austria  
Commercial Court of Vienna – VAT. No.: ATU16105408 – FN 59336i

### **Schwabe, Ley & Greiner (Deutschland) GmbH**

Schumannstraße 27, 60325 Frankfurt am Main, Germany  
Frankfurt am Main District Court – VAT No.: DE188158868 – HRB 43454