Deloitte services overview for Finance foundation

Core Finance operations playing a pivotal role in driving efficiency, transparency and organizational agility

Finance solution proposition - Deloitte

Functions:
Financial Planning & Analysis, Accounting, Treasury

Solutions:

SAP Analytics Cloud (SAC), Group Reporting (GR), Advanced Financial Close, SAP Profitability and Performance Management (PaPM), Blackline, & Green Ledger

Industries:
Applicable to all industries

Primary Deloitte Offerings

Functions:
Accounting, Accounts Payable, Accounts Receivable, Controlling, Financial Planning & Analytics

Solutions

Parallel Ledger, Advanced Financial Close, UPA/Universal Allocations & SAP Profitability and Performance Management (PaPM), Blackline, VIM, RAR, RE-FX,, Funds & Grants Mgmt, SAP Analytics Cloud (SAC), Group Reporting (GR), Green Ledger, BRIM, Concur

Central Finance, Public Cloud, Brownfield + Deployment

Industries:
Applicable to all industries

SOLUTION OVERVIEW

The growing need for agility, driven more and more by external forces, has led many CFOs to consider how their organizations can be more streamlined, more responsive, and faster to deliver change. Deloitte is focused to enable for organizations to define the art of the possible on S/4HANA with next generation finance expertise across all core finance capabilities ensuring process optimization and automations. We help to build resilient integrated organizations that can manage challenges and optimize processes through automation leveraging the latest technologies. Deloitte Core Finance Team helps deliver an optimized Transactional Finance model that provides near real-time visibility into business operations and can scale based on changing needs, Controllership functions with automated accounting processes, controls, and harmonized data to shift human capacity towards business partnering and decision support.

REFERENCES & ASSETS

Deloitte's Automated Accounting Advisor provides user-friendly chat interface, that matches transaction description with organization's accounting manual. It offers curated proposal for posting parameters of the business transaction and, after final review, can update the ERP system automatically. AI efficiency gains during delivery and embedding evolving AI solutions into your future platform.

Deloitte Ascend & AI tools – Spec Starter (GenAI based FS generation), Autonomous Code (User story to Code & Unit Test case Generation, Autonomous Configuration (FIT/GAP based autonomous configuration)

E2E Sustainability Use Case in SAP S/4HANA Public Cloud (in development) leverages the latest SAP solutions to showcase a holistic carbon accounting view for end-to-end processes for a clear and compliant ESG strategy paired with sustainable operations. It will be one of the first SAP Green Ledger demos integrated with SAP Sustainability apps: Sustainability Control Tower, Sustainability Footprint Management, Sustainability Data Exchange, EHS

DELOITTE CORE FINANCE SOLUTION BENEFITS

Helps to automate & centralize manual AP and AR tasks, enabling analytical insights

Central Finance CFIN -Accelerate finance transformations to deliver faster business value

Cost Mgmt. -provide transparent and automated profitability insights

Close, Consolidations, Reporting -Enable "touchless" period-end close

Intercompany & Transfer Pricing - Enable end to end automation to ensure compliance

Capital Mgmt. -Improve accuracy, transparency, and auditability of capital projects and assets

Billing & Revenue Management - Comprehensive solution for high-volume consumption businesses

Our selected references for delivering value by Core Finance

Zooming in on our most recent experience

TMT

- A single company-wide central finance system accounting system brought together from 39 disparate source systems (SAP & non-SAP)
- Definition of a future proof common data model leveraging the new S/4HANA dimensions
- Standardize finance reporting globally, to feed BPC for consolidation reporting.

Value delivered

- Real-time performance reporting – giving the business a clear, consistent global view of its financials in a common data model

Chemicals

- S/4HANA selective Brownfield
- UPA and Introduction of parallel ledgers/valuations
- New CoA incl. implementation of Bank Recon. Accounts.
- Group Reporting
- Advanced Payment Management
- SAP DRC (stat. reporting & e-invoicing)

Value delivered

- Big Bang Go-Live with limited delivering new processes & functionalities at once
- Real-time internal & external reporting and improved steering

Chemicals

- S/4 HANA greenfield
- CoA Harmonization from 8 CoA to one operative CoA , Parallel valuations, Actual costing, Margin analysis.
- Fully integrate Tax-engine (Onesource)
- Integrated value flows across S/4, Coupa & OMP
- SAP DRC (e-invoicing – Italy) & Document Archiving

Value delivered

- One reconciled view for Financial & Management Accounting
- One global template – harmonized system/processes

Optical Equipment

- S/4HANA Greenfield
- CoA Harmonization, one global Controlling Area, Ledger approach, margin analysis
- Revenue Accounting with RAR to comply with IFRS15
- Lease accounting with RE-FX to comply with IFRS 16
- SAP DRC (local tax reporting)

Value delivered

- Single source of truth for external and internal reporting
- Standardized financial structures across segments and improved business steering capabilities

Automotive

- S/4HANA Greenfield with Central Finance (CFIN)
- Harmonization of data model (CoA, Controlling Area, margin analysis) and finance processes
- State-of-the-Art user experience with FIORI first approach
- Central Finance, including central payments
- SAP DRC (tax reporting)

Value delivered

- One centrally governed finance template for all business models
- Global harmonization of finance data model as single source of truth for reporting

Questions? Please get in touch!

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