

mySAP ERP



mySAP™ ERP

FINANCIALS

THE BEST-RUN BUSINESSES RUN SAP



mySAP™ ERP FINANCIALS: INSIGHT, PRODUCTIVITY, ADAPTABILITY, FLEXIBILITY

mySAP™ ERP is the world's most complete solution to support the foundation of your business, enabling adaptive change, complete integration, and easy collaboration over the Internet. And it's engineered to grow with your business. mySAP ERP is powered by the SAP NetWeaver™ platform, an extensive integration and application platform that lays the foundation for new cross-functional business processes and lowers your total cost of ownership (TCO) by reducing the need for custom integration and by offering a complete life-cycle management for your solution. This Web services-based platform is the foundation for the Enterprise Services Architecture, and it aligns people, information, and business processes across organizational and technological boundaries.

mySAP ERP Financials offers an opportunity for your finance organization to achieve its objectives by enabling collaborative business processes, simplifying analytical insight, and improving the management of internal controls.

EXPAND YOUR CAPABILITIES WITHOUT SACRIFICING THE BOTTOM LINE

The challenge today is to grow the capabilities of your corporate finance function without jeopardizing near-term profitability. It's difficult to balance the needs of your business, employees, customers, and investors by doing the right things in:

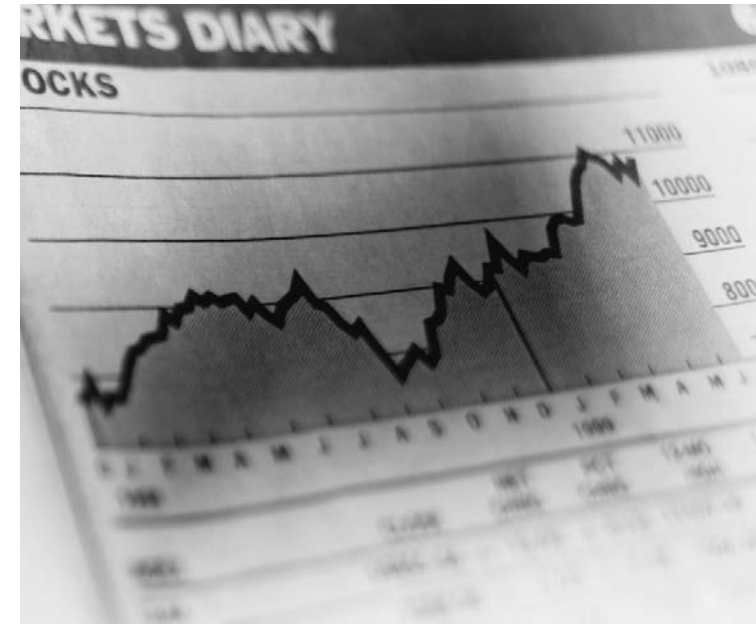
- Financial and managerial reporting
- Strategic analysis and planning
- Corporate governance
- Treasury and risk management

You must improve and accelerate management processes so you can produce accurate forecasts and quickly adapt to a rapidly changing marketplace. And through it all, you have to keep the company in the black. But how?

Find a software solution that enables collaboration and reduces transaction costs by making financial and management processes more efficient. Find analytical tools that provide accurate financial, performance, and strategic information.

A good financial solution meets these criteria. And they're the capabilities that SAP builds into mySAP™ ERP Financials. By implementing mySAP ERP Financials, you can:

- **Ensure** short-term profitability for your company
- **Enable** long-term, value-based management
- **Make** more effective strategic decisions
- **Improve** management of internal controls
- **Increase** stakeholder and investor confidence
- **Reduce** transaction costs
- **Increase** operational efficiency



ADDRESS TOMORROW'S FINANCIAL CHALLENGES TODAY

mySAP ERP Financials enables you to manage and analyze your enterprise's financial processes and business performance while you maintain and strengthen your relationships with investors. It includes:

- Analytics for strategic planning, business performance management, and cross-functional economic optimization of your day-to-day business
- Electronic payment and settlement capabilities
- Accounting functions
- Support for better internal controls and corporate governance
- Integration with the mySAP™ Business Suite family of business solutions

With mySAP ERP Financials, you can make your financial function a collaborative effort – executed in an environment distinguished by speed, efficiency, and profitability:

- Streamline reporting, financial consolidation, and forecasting processes
- Control and deliver timely and accurate financial data across enterprise boundaries
- Optimize your entire financial supply chain by increasing the efficiency of the invoice-to-cash cycle
- Provide Web-enabled payment and settlement self-services for customers
- Streamline management of internal controls and improve corporate governance processes
- Identify and manage value-added initiatives to implement new strategies
- Give your people access to the right information to make good decisions





INFORMATION AS PRECISE AS THE NUMBERS IN A LEDGER

mySAP ERP Financials is a global, end-to-end solution that supports outside-in management processes. It's based on state-of-the-art Web technology. It's open. It's flexible. And that means costs are reduced, processes are streamlined, and the books are closed in record time.

For employees, executives, managers, and investors, mySAP ERP Financials delivers the benefits of accurate information throughout your value chain – as precise as the numbers in a ledger.

mySAP ERP FINANCIALS KEY CAPABILITIES INCLUDE:

- **Financial and managerial accounting**
- **Strategic enterprise management**
- **Financial analytics**
- **Corporate governance**
- **Financial supply chain management**
- **Web-enabled self-services**
- **Consolidated risk management**
- **Collaborative business processes**

INTEGRATE. INNOVATE. GROW.



mySAP ERP Financials is a sound investment in integrated financial management, decision-support processes, and collaboration. It can help financial professionals, executives, and managers collaborate and turns former administrative tasks into value-added benefits for customers and shareholders.

mySAP ERP Financials delivers a fast return on investment through:

- Decreased collection costs, which can account for 60% of your total financial function costs
- Reduced time needed to obtain critical financial and nonfinancial information
- Decreased cycle times to resolve payment and settlement disputes and outstanding sales
- Increased efficiency in corporate reporting and budgeting through new performance and management processes and the automation of reporting, consolidating, and forecasting
- Reduced costs for processing and distributing financial and business reports
- Increased employee and manager productivity
- Minimized implementation costs with a phased approach that protects investments in your existing systems
- Reduced cost of maintaining heterogeneous software environments



EMPOWER FINANCE TO DELIVER GREATER VALUE AND OPERATE WITH LOWER COST

FEATURE	ADVANTAGE
Financial accounting	<ul style="list-style-type: none"> Improve ability to close accounting books faster and with greater accuracy Automatically capture revenue and cost information for customers, products, projects, and services for deeper insight and more accurate analysis of your organization
Corporate governance	<ul style="list-style-type: none"> Improve management of internal controls for better corporate governance Simplify and reduce costs of audits Lower costs of compliance with financial reporting laws Support international and local accounting standards, reducing risk of noncompliance
Managerial accounting	<ul style="list-style-type: none"> Improve accuracy and timeliness of financial forecasting Get a more complete, consistent, and accurate financial picture of business
Strategic enterprise and business performance management	<ul style="list-style-type: none"> Develop winning strategies using scenario and activity-based planning to grow the business more effectively Monitor performance of key strategic success factors using balanced scorecards and external and internal benchmarks to further improve business performance Streamline reporting, financial consolidation, and forecasting processes for greater efficiency and lower costs Optimize cross-functional economic performance of operations through advanced analytics Communicate strategy to major stakeholders and investors for improved relations
Financial analytics	<ul style="list-style-type: none"> Set product cost targets and monitor actual cost versus plan to minimize costs Analyze direct and indirect product costs along the entire value chain for greater efficiency Run simulated product-costing models to determine strategy more accurately Calculate group costs and determine group profitability for improved performance Analyze profit contribution by group or product to optimize allocations
Financial supply chain management	<ul style="list-style-type: none"> Streamline order-to-cash and purchase-to-pay processes to optimize cash flow Decrease billing, collection, and payment costs for greater profitability Improve credit and collections management to reduce risk of default Reduce working capital to reduce interest expense and cost of capital Use collaborative financial service models for improved productivity Collaborate more effectively using business data exchange via XML Improve customer satisfaction by enabling self-service account management Reduce bill generation and processing costs and significantly improve cash flow Provide central intercompany cash consolidations and minimize external borrowing Monitor financial deals and manage associated risks in portfolio



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