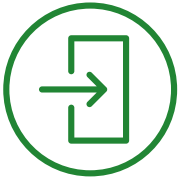


Treasury as part of the S/4HANA journey transformation

Are you already exploiting the full potential of SAP?
The S/4HANA transformation gives treasury the
chance to optimize existing processes and methods.
Why not take advantage of this opportunity?



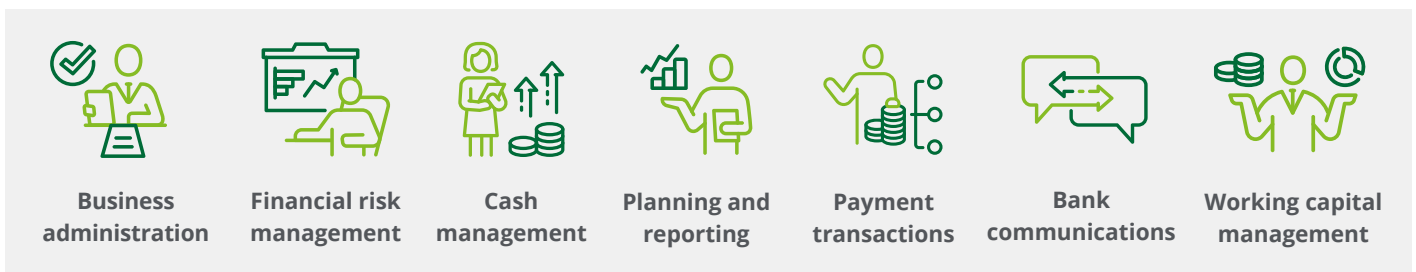
Initial situation

Many companies are currently in the process of migrating their ERP landscape from SAP R/3 to SAP S/4HANA, while others still have this transition ahead. The transformation project is the ideal opportunity for treasury to put the processes and system landscape to the test. Regardless of whether SAP's solution for corporate treasury (SAP Treasury) is already in use or third-party systems are being used, actively involving treasury in the

project can leverage significant potential such as functional enhancements, method optimizations, improved data structures or increased system integration. SAP Treasury has a lot to offer. The complete IT solution for treasury systematically supports all core processes. The SAP standard provides best-in-class functionalities in many areas, with customized solutions possible where the standard is not sufficient.

This flexibility is appreciated by many companies. You too can benefit from SAP and the S/4HANA transformation.

Fig. 1 - Business processes




The solution

For companies already using SAP Treasury, the migration of existing processes is at the forefront of the transformation project. The degree of freedom in optimizing processes and methods depends on the general S/4HANA migration strategy (i.e., brown-field, greenfield or bluefield). But regardless of the migration strategy, the S/4 HANA

migration still resembles a new implementation for some functions.

Companies using a third-party solution have to decide whether to continue with this solution, or whether a (partial) transition to SAP Treasury offers added value. Even if they keep the third-party solution,

treasury often still has requirements for SAP, such as with regard to the presentation of financial instruments in the balance sheet and income statement, the availability of data to determine currency risks and credit risks, and the supply of market data.



Your benefits

- Independent validation of existing processes
- Introduction of new functionalities to eliminate pain points
- Optimization of existing methods, processes and controls
- Improvement of data transparency and evaluation options
- Reduction of complexity by streamlining of the chart of accounts
- Return to the SAP standard where possible



Our approach

First of all, no two projects are alike. While one treasury department already has clear objectives, another company requires a dedicated analysis of the potential and costs involved in optimizing the treasury IT landscape as part of the S/4HANA transformation.

Our aim is to meet your treasury exactly where it is situated. So there is no blueprint for a project approach, although we base every project on a clearly defined and tried-and-tested project methodology adapted to the specific needs of the company. It is important to us at Deloitte

to offer comprehensive support during all project phases. Our range of services extends from consulting, implementing the standard solution and developing customer-specific solutions, through to operations.

Fig. 2 - Adaptable process model



Deloitte - Your partner for SAP Treasury

As an SAP Platinum Partner, we work closely with leading ERP technology provider SAP to develop and test customized treasury and accounting solutions. Our global Deloitte network includes more than 200 SAP Treasury experts, in addition to which, we have

more than 400 experienced SAP consultants in Germany alone.

Deloitte is the ideal partner to accompany you on your S/4HANA journey and help you realize its full potential. We are happy to

employ our combined business and technical expertise to support you throughout the transformation project – from strategy all the way to operation. Feel free to contact us and find out more about the benefits.

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