S4F95
SAP S/4HANA Finance for Group Reporting and Consolidation

COURSE OUTLINE

Course Version: 11
Course Duration:
SAP Copyrights and Trademarks

© 2019 SAP SE or an SAP affiliate company. All rights reserved.

No part of this publication may be reproduced or transmitted in any form or for any purpose without the express permission of SAP SE or an SAP affiliate company.

SAP and other SAP products and services mentioned herein as well as their respective logos are trademarks or registered trademarks of SAP SE (or an SAP affiliate company) in Germany and other countries. Please see http://global12.sap.com/corporate-en/legal/copyright/index.epx for additional trademark information and notices.

Some software products marketed by SAP SE and its distributors contain proprietary software components of other software vendors.

National product specifications may vary.

These materials are provided by SAP SE or an SAP affiliate company for informational purposes only, without representation or warranty of any kind, and SAP SE or its affiliated companies shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP SE or SAP affiliate company products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty.

In particular, SAP SE or its affiliated companies have no obligation to pursue any course of business outlined in this document or any related presentation, or to develop or release any functionality mentioned therein. This document, or any related presentation, and SAP SE’s or its affiliated companies’ strategy and possible future developments, products, and/or platform directions and functionality are all subject to change and may be changed by SAP SE or its affiliated companies at any time for any reason without notice. The information in this document is not a commitment, promise, or legal obligation to deliver any material, code, or functionality. All forward-looking statements are subject to various risks and uncertainties that could cause actual results to differ materially from expectations. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of their dates, and they should not be relied upon in making purchasing decisions.
Typographic Conventions

American English is the standard used in this handbook. The following typographic conventions are also used.

<table>
<thead>
<tr>
<th>Conventions</th>
<th>Example Text</th>
</tr>
</thead>
<tbody>
<tr>
<td>This information is displayed in the instructor’s presentation</td>
<td></td>
</tr>
<tr>
<td>Demonstration</td>
<td></td>
</tr>
<tr>
<td>Procedure</td>
<td></td>
</tr>
<tr>
<td>Warning or Caution</td>
<td></td>
</tr>
<tr>
<td>Hint</td>
<td></td>
</tr>
<tr>
<td>Related or Additional Information</td>
<td></td>
</tr>
<tr>
<td>Facilitated Discussion</td>
<td></td>
</tr>
<tr>
<td>User interface control</td>
<td>Example text</td>
</tr>
<tr>
<td>Window title</td>
<td>Example text</td>
</tr>
</tbody>
</table>
## Course Overview

### Unit 1: Business Consolidation with SAP Group Reporting Overview

<table>
<thead>
<tr>
<th>Lesson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lesson: Describing the Key Terms, Features, and Architecture</td>
</tr>
<tr>
<td>Lesson: Running Consolidation Tasks</td>
</tr>
<tr>
<td>Lesson: Implementing SAP S/4HANA Finance for group reporting</td>
</tr>
</tbody>
</table>

### Unit 2: Master Data and Structures

<table>
<thead>
<tr>
<th>Lesson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lesson: Describing the Structures</td>
</tr>
<tr>
<td>Lesson: Explaining Global Settings, Ledger, COA, Versions, and Architecture</td>
</tr>
<tr>
<td>Lesson: Managing Breakdown Categories and Subitems</td>
</tr>
<tr>
<td>Lesson: Managing Cons Groups and Units</td>
</tr>
<tr>
<td>Lesson: Managing Account Master Data</td>
</tr>
<tr>
<td>Lesson: Configuring Additional Master Data</td>
</tr>
</tbody>
</table>

### Unit 3: Data Preparation

<table>
<thead>
<tr>
<th>Lesson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lesson: Setting up the Data Monitor</td>
</tr>
<tr>
<td>Lesson: Releasing Data</td>
</tr>
<tr>
<td>Lesson: Uploading Reported Financial Data</td>
</tr>
<tr>
<td>Lesson: Configuring Data Validation</td>
</tr>
<tr>
<td>Lesson: Describing Document Types and Posting Levels</td>
</tr>
<tr>
<td>Lesson: Working with Group Journal Entries, Document Types, and Selected Items</td>
</tr>
<tr>
<td>Lesson: Reclassifying Data</td>
</tr>
<tr>
<td>Lesson: Designing and Configuring Currency Translation</td>
</tr>
</tbody>
</table>

### Unit 4: Consolidations and Eliminations

<table>
<thead>
<tr>
<th>Lesson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lesson: Setting up the Consolidation Monitor</td>
</tr>
<tr>
<td>Lesson: Implementing Intercompany Eliminations</td>
</tr>
<tr>
<td>Lesson: Designing and Configuring Consolidation of Investments</td>
</tr>
</tbody>
</table>

### Unit 5: Reporting, Carryforward, and Planning

<table>
<thead>
<tr>
<th>Lesson</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lesson: Maintaining SAP Fiori Content and Queries</td>
</tr>
<tr>
<td>Lesson: Reporting with SAP Analysis for Microsoft Office</td>
</tr>
<tr>
<td>Lesson: Modeling Hierarchies and Reporting Rules</td>
</tr>
<tr>
<td>Lesson: Configuring Balance Carryforward</td>
</tr>
<tr>
<td>Lesson: Optional: Discussing Planning and Options for Multiple Accounting Standards</td>
</tr>
<tr>
<td>Lesson: Optional: Describing SAP S/4HANA Authorizations</td>
</tr>
</tbody>
</table>
TARGET AUDIENCE
This course is intended for the following audiences:

- Application Consultant
- Business Analyst
- Business Process Owner/Team Lead/Power User
Lesson 1: Describing the Key Terms, Features, and Architecture

Lesson Objectives
After completing this lesson, you will be able to:

- Discuss the key terms, features, and architecture

Lesson 2: Running Consolidation Tasks

Lesson Objectives
After completing this lesson, you will be able to:

- Discuss the month-end closing process

Lesson 3: Implementing SAP S/4HANA Finance for group reporting

Lesson Objectives
After completing this lesson, you will be able to:

- Discuss the delivered content and implementation steps
Lesson 1: Describing the Structures

Lesson Objectives
After completing this lesson, you will be able to:

- Describe the SAP S/4HANA accounting tables

Lesson 2: Explaining Global Settings, Ledger, COA, Versions, and Architecture

Lesson Objectives
After completing this lesson, you will be able to:

- Explain global settings, ledger, COA, versions, and architecture

Lesson 3: Managing Breakdown Categories and Subitems

Lesson Objectives
After completing this lesson, you will be able to:

- Manage breakdown categories and subitems

Lesson 4: Managing Cons Groups and Units

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain consolidation groups and units

Lesson 5: Managing Account Master Data

Lesson Objectives
After completing this lesson, you will be able to:

- Maintain FS items and GL account mapping

Lesson 6: Configuring Additional Master Data
Lesson Objectives
After completing this lesson, you will be able to:

- Configure additional master data
Lesson 1: Setting up the Data Monitor

Lesson Objectives
After completing this lesson, you will be able to:

- Set up the data monitor

Lesson 2: Releasing Data

Lesson Objectives
After completing this lesson, you will be able to:

- Release SAP S/4HANA data

Lesson 3: Uploading Reported Financial Data

Lesson Objectives
After completing this lesson, you will be able to:

- Upload reported financial data

Lesson 4: Configuring Data Validation

Lesson Objectives
After completing this lesson, you will be able to:

- Configure validation rules and methods

Lesson 5: Describing Document Types and Posting Levels

Lesson Objectives
After completing this lesson, you will be able to:

- Discuss document types and posting levels

Lesson 6: Working with Group Journal Entries, Document Types, and Selected Items
Lesson Objectives
After completing this lesson, you will be able to:

- Work with group journal entries, document types, and selected Items

Lesson 7: Reclassifying Data
Lesson Objectives
After completing this lesson, you will be able to:

- Configure reclassification

Lesson 8: Designing and Configuring Currency Translation
Lesson Objectives
After completing this lesson, you will be able to:

- Design and configure currency translation
Lesson 1: Setting up the Consolidation Monitor

Lesson Objectives
After completing this lesson, you will be able to:

- Configure the consolidation monitor

Lesson 2: Implementing Intercompany Eliminations

Lesson Objectives
After completing this lesson, you will be able to:

- Configure the accounts payable and receivable elimination
- Configure the intercompany sales and cost of sales elimination

Lesson 3: Designing and Configuring Consolidation of Investments

Lesson Objectives
After completing this lesson, you will be able to:

- Describe consolidation of investment concepts
- Configure purchase method investment eliminations
- Configure purchase method capital eliminations
- Configure subsequent consolidation
- Prepare for consolidation group changes
Lesson 1: Maintaining SAP Fiori Content and Queries

Lesson Objectives
After completing this lesson, you will be able to:

● Optional: Maintain SAP Fiori content
● Optional: Discuss reporting options
● Create custom analytical queries

Lesson 2: Reporting with SAP Analysis for Microsoft Office

Lesson Objectives
After completing this lesson, you will be able to:

● Create SAP Analysis for Microsoft Office workbooks

Lesson 3: Modeling Hierarchies and Reporting Rules

Lesson Objectives
After completing this lesson, you will be able to:

● Model hierarchies for group reporting
● Create reporting rules

Lesson 4: Configuring Balance Carryforward

Lesson Objectives
After completing this lesson, you will be able to:

● Configure balance carryforward

Lesson 5: Optional: Discussing Planning and Options for Multiple Accounting Standards

Lesson Objectives
After completing this lesson, you will be able to:
Lesson 6: Optional: Describing SAP S/4HANA Authorizations

Lesson Objectives
After completing this lesson, you will be able to:

- Explain security for SAP S/4HANA Finance for group reporting