

## *Invitation*

### **Individual workshop “Integrated financial accounting in SAP® Bank Analyzer”**

#### **IFRS is obligatory – so make harmonising internal and external accounting your goal**

The new requirements of IFRS 8 (operating segments) have once again highlighted the fact that financial institutions are facing increasing disclosure and interim reporting obligations as well as major changes in segment reporting. This, in turn, has increased the pressure in respect of integrating internal control results and methods with external requirements imposed by IFRS.

#### **Aims of an integrated approach:**

- Harmonisation of external accounting with internal controlling and planning strategies  
IFRS provisions are to be integrated into the financial controlling system as a strict secondary obligation aimed at avoiding any disparate controlling impetus.
  
- Fulfilment of statutory requirements  
In terms of segment reporting, the new IFRS 8 impacts upon internal organisational structures and reporting content, whereby financial information must be reported on the basis of the internal controlling procedure. In addition, IFRS 8 requires reconciliations of operative segments to be posted under the corresponding items in the annual financial statement. In this manner, IFRS 8 aims to ensure further integration of internal and external return management

#### **Implications for the IT architecture:**

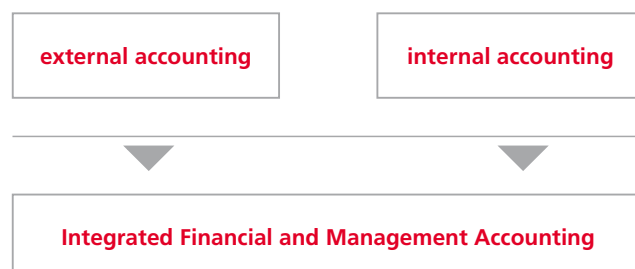
The technical necessity of facilitating integration has a direct impact upon the IT architecture. As such, integrated data storage and consistently applied methods are necessary prerequisites to ensuring the harmonisation of internal and external accounting systems.

SAP® Bank Analyzer 6.0 with Integrated Financial and Management Accounting offers a solution that fulfils these requirements.



As a special expertise partner, we are a decisive participant in the development of SAP Bank Analyzer.

*Benefit first-hand from our expertise!*



## Benefit from our expert knowledge!

### ifb workshops for management and specialists

In individual workshops we introduce you to the technical implications of IFRS 8 and the SAP® IFMA solution architecture.

Two target-group-specific workshops present the functionalities and processes of the SAP® IFMA solution, together with its method of implementation for management and specialists.

#### Content

- Technical overview: why is integration of external and internal reporting necessary?
- General SAP® IFMA solution architecture
- Return analysis in SAP® Bank Analyzer
  - Funding
  - Standardkosten
  - Prozessschritte
  - ...
- Various stages of integration
  - Management accounting in subsidiary book scenario  
Maximum possible integration of financial and management accounting
  - Profitability analysis and merging scenario  
Integration factors when applying the Bank Analyzer profitability analysis.
- Generation of alternative scenarios for your company

#### Objectives

- Knowledge of current and future framework conditions for the harmonisation of internal and external reporting
- Function and extent of Bank Analyzer profitability analysis
- Overview of the various options for integration of external and internal reporting systems with the aid of the SAP® IFMA solution

#### Ansprechpartner

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#### Management workshop

Duration: 2 hours

##### Target group

Management personnel from the areas of

- Accounting
- Controlling
- IT

##### Agenda

- Overview of technical requirements
- Introduction to SAP® IFMA solution
- Discussion

#### Specialist workshop

Duration: 1 day

##### Target group

IFRS project managers and specialists from the areas of

- Accounting
- Controlling
- IT

##### Agenda

- Overview of technical requirements
- General SAP® IFMA solution architecture
- Return analysis using SAP® Bank Analyzer
- Integration of financial and management accounting in subsidiary book scenario
- Profitability analysis and merging scenario
- Possible scenarios for your company



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