



Industrialized, Modular Solution to Rapidly Establish SAP 4/HANA FPSL and FPG

Modular best practice content, proven delivery approach and flexible pricing bundled together in ifb's unique Packaged Solution that safeguards and accelerates the realization of journal entries for financial instruments based on SAP S/4HANA For Financial Products Subledger (FPSL) and Financial Posting Gateway (FPG).

Financial subledger implementations not seldom turned out to be cost intensive and often brought to light the fragmented nature of data households which unavoidably led to cumbersome, time-consuming alignment and cleansing activities. Many organizations took steps to modernize their finance architecture, but still the issue is widely spread and requires pragmatic, yet sustainable, resolution approaches. Such solutions need to be adaptive in the sense that one needs to stay in control of the change process and the budget at all times while never having to compromise on quality. Flexibility is key in establishing a multifunctional financial subledger and this is why "Modularity" is at the heart of our Packaged Solution.



CONTENT

We provide a packaged pre-designed system configuration for SAP FPSL/FPG based on best practices from over 20 years of hands-on consulting.



FLEXIBILITY

This modular approach makes maximum re-use of your inhouse existing accounting information. You benefit from a step-by-step realization of a truly central subledger in a secure and cost-effective way!

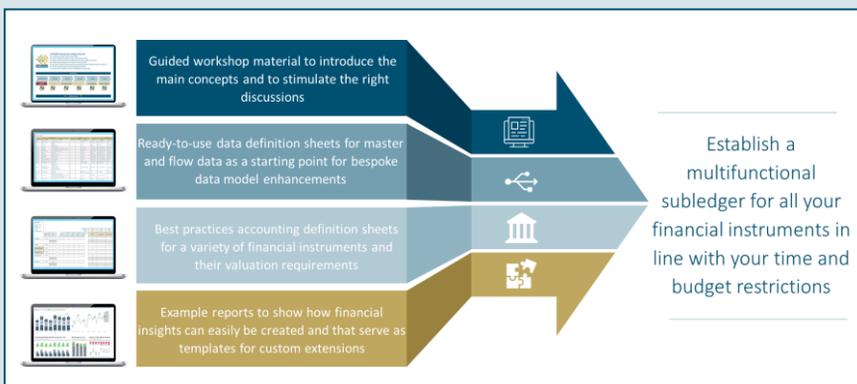


DEPLOY

ifb deploys each step with a proven implementation approach, including accounting use cases. Fixed price offerings are welcome.

76% of CFOs agree that without "one version of truth" across business units their organization will struggle to meet its objectives*

Make use of a pre-designed FPSL/FPG system configuration!



* https://www.accenture.com/_acnmedia/PDF-85/Accenture-CFO-Research-Global.pdf#zoom=50

Modular Content and Services

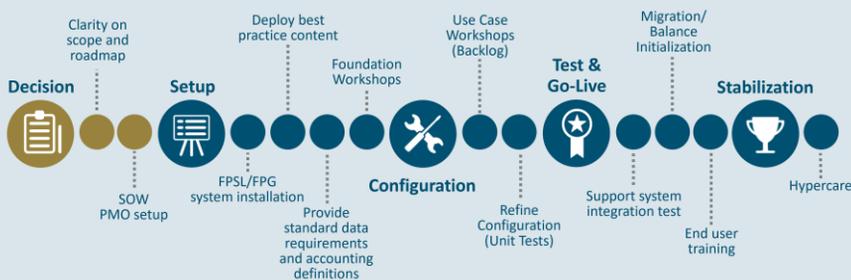
Our Packaged Solution for Flexible Financial Instruments Accounting is a modular service and content offering based on delivery accelerators for a Data Driven Subledger. It is best suited if either postings are already generated by third-party subledger applications and the main goal is to consolidate them in one central landing zone or if valuation results (like amortized costs) can be supplied by calculation kernels. On the basis of all relevant information our Solution will help enriching the accounting content, including GL account derivations and FX re-valuations. You will further benefit from state-of-the-art data management techniques (e.g. versioning and validation) based on SAP's superior HANA technology.

Optional Extensions

- » The **Valuation Extension** allows you to measure financial instruments within FPSL. This is mostly based on contractual cash flows and follows the guidelines of IFRS and/or best practices.
- » The **Impairment Extension** provides an FPSL-based assessment and accounting of expected credit losses based on contractual or expected cash flows.

Implementation based on Best Practices

ifb has developed an implementation approach based on financial instruments accounting best practices and use cases.



The delivery of our Packaged Solution is divided into two phases: The **decision phase** is a pre-project phase in which we jointly reach clarity on the main steering dimensions in view of the overall timeline. During the following **implementation phase** the subledger is set up, the content is rolled out and workshops are held to introduce you to the main concepts of FPSL and to identify the gaps between the Packaged Solution baseline content and your individual requirements. Custom-specific additions are introduced through a continuous improvement process. Finally, our consultants support your integration and acceptance testing and safeguard your data take-on process and early production stage.

We are confident that our Packaged Solution offers attractive advantages to our clients and we are eager to discuss more details with you.



Our experts provide extensive support

- Implementation approach
- Training and coaching
- Historic data migration
- Parallel run support
- Hyper-care support during go-live
- AMS support available for your accounting staff

CONTACT

Dr. Frank Soekeland
Director
frank.soekeland@ifb-group.com

ifb SE

Schloßstraße 23
82031 Grünwald
T: +49 89 69989437-0
info@ifb-group.com