



SAC Consolidation

**PwC unified Application for
Statutory & Managerial Reporting
powered by SAP Analytics Cloud
with A.I. assistant**





Data Collection



Intercompany Matching



Journal entries



Real Time Validation

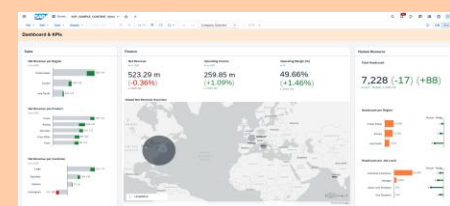
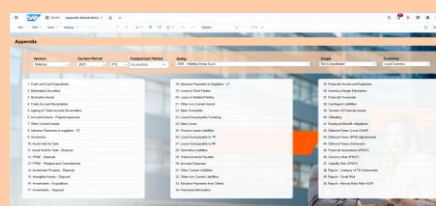
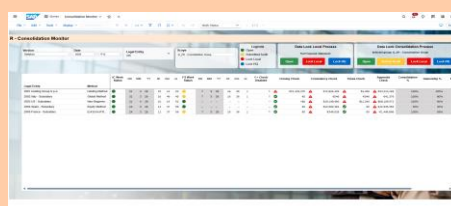
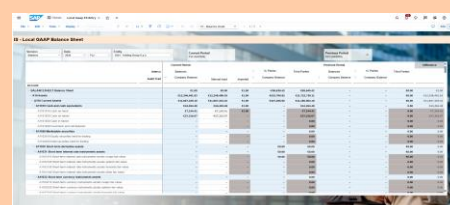
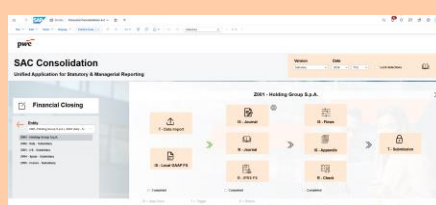
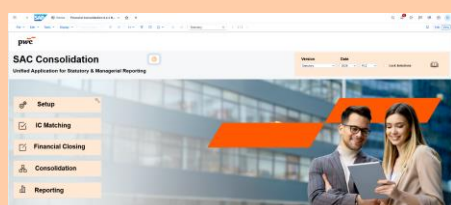


FX Conversion Consolidation



Reporting & Dashboarding

1	Unified solution for both Statutory and Managerial Consolidation, with views by nature and by destination	8	Group and Sub-Groups consolidation including perimeter variation calculations, Portfolio Management, What If Scenario
2	Data Entry and Data Uploads from several sources including SAP ECC; SAP S4HANA, other ERP Systems and even flat files	9	Balance Sheet movements, Cash Flow calculations and adjustments
3	Portfolio Management, Scope Perimeters, Consolidation Methods, Ownership % Calculation, Perimeter Variations, Group and Sub-Groups What-if scenarios	10	Advanced and analytical Allocations rules to generate PL by Destination or to allocate items per Cost Centres or Functional Areas
4	Intercompany Matching In Transaction Currency and by Invoice (optional); automatic Accruals calculations	11	Dashboard for HQ Users to monitor Local Users activities including Real Time validations and Submission Time stamps
5	Journal Entries in Local / Group Currency or at Group Level with deferred tax calculations (option) Posting / Un-posting / Deletion / Copying in single or multiple mode	12	Advanced reporting and Dashboarding with KPIs graph and Trend views; what-if scenarios for Managerial Reports and KPIs
6	Journal Entries with validation Rules per Audit Trail/Account / Flow / Intercompany	13	Full IFRS Appendix Details ready to use or easily customizable according to Client specific Reporting Package.
7	Currency conversion with exchange rate differences (vs opening, average and historical for Equity Accounts)	14	Native integration with SAP systems (ERP, existing SAC Planning Models, Data Sphere, additional SAC Consolidation models for IFRS16, Treasury, Others)



SAC Consolidation

It fully leverages **SAP Analytics Cloud** functionalities for an improved user experience, performance, what-if scenarios, AI and predictive capabilities.

Ready to use with IFRS package **or easily adaptable** to your organization's needs.

- **Real time** simulation and **what-if** scenarios
- Very user- **friendly / easy** to use **interface** and improved user experience
- Use of “**Public**” and “**Private**” versions
- **Reporting** tools and fully **dashboarding** and Self-Service Reporting
- Access **Anytime**, **Anywhere**, on **Any Device**
- **Full Integration** - it allows to connect to a wide range of data sources, other than its native integration with SAP systems
- It can be integrated with existing **Planning** processes or with additional dedicated business contents (IFRS16, Cash Forecasting...).

Key benefits

A single source of truth - One unique solution for Consolidation (both Statutory and Managerial) and a unified system that combines both perspectives.

Removal of maintenance costs for internal infrastructure and IT resources (e.g. as this is a **fully cloud web-based** application, rolling out to a large user community comes with no extra infrastructure costs)

Includes **Artificial Intelligence**, chats and commentary. This feature can help the creation of What If scenario, predictive Analysis, and make decision-making process to be more accurate and efficient.

Great flexibility / scalability of the data Model (e.g. creation of new dimensions), “Public” and “Private” versions for scenario simulation, KPIs, Dashboard and “Self Service” reporting.

Innovative solution - providing all analytics capabilities in one product and linking them to a single cloud, SAC Consolidation positions itself as a pioneering and groundbreaking tool.





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