

NDC FINANCIAL CONSOLIDATION

Solution overview

NDC Group

More than **70** completed projects in planning, reporting and simulations in SAP Data Analytics portfolio since 2016.

Leading SAP Partner in Switzerland and DACH with offices in Switzerland and the Czech Republic.

About us



Trusted SAP partner.



Market leader in implementation of SAP Analytics Cloud solution.

Unprecedented expertise in the **Enterprise Performance Management solutions and Data Analytics** in the SAP environment with the focus on planning, simulation, reporting, sustainability management and sales optimization.

- NDC Group is an **SAP global top-tier Partner**
- Providing a unique combination of **business consultancy, data modelling and integration capabilities**, and **software engineering** excellence
- Delivering a **specialized add-on content in SAP Data Analytics** in cooperation with SAP Product and Development teams
- First SAC implementation in EMEA region (2016)
- **The partner of choice in SAC implementations** within the EMEA region
- Regular winner of SAP Global Innovation and SAP Quality awards



PROJECT SWISS RE



PROJECT CLARIANT



SUSTAINABILITY
GRAND WINNER



FINALIST

Selected customers



NDC Financial consolidation

NDC Financial Consolidation – why?

1

Migration path for SAP BPC and FC customers

NDC Financial Consolidation provides the next-gen migration path for customers currently using SAP BPC or SAP FC which can't or don't want to migrate towards SAP Group Reporting.

2

Financial teams in the driving seat

Compared to other complex consolidation solutions requiring frequent adaptations done by IT (in code), we put an emphasis on empowering financial users to set up and adjust the consolidation process through a simple user interface.

3

Open integration (data submission) concept for hybrid architectures

Due to open data model and flexible integration and data submission concept, the solution is easily usable for customers with multiple SAP or non-SAP financial systems.

Single environment for consolidation, planning, and reporting

Through the embedded integration to SAC, you can seamlessly transition between financial consolidation process, financial planning, and reporting on the results. The data are immediately available due to live connectivity and the individual steps can be embedded in one seamless process.

From data collection to reporting

The solution supports the full legal consolidation (IFRS-compatible) process in function-parity with the main competitive solutions.

- ✓ **Multi-GAAP, multi-period and multi-scope** consolidation support.
- ✓ Possibility to do **local-adjustments and enrichments** and import locally-sourced data
- ✓ Complete coverage of **currency conversions, eliminations, scope changes, NCI calculations** and other consolidation operations based on customizable rules.
- ✓ Modern UX allowing to involve subsidiaries with **minimal training** or support.
- ✓ **Adaptable data collection** system and **robust data validations**
- ✓ **Strong security** integrated with individual authentication and authorization infrastructure
- ✓ Native **integration to SAC**

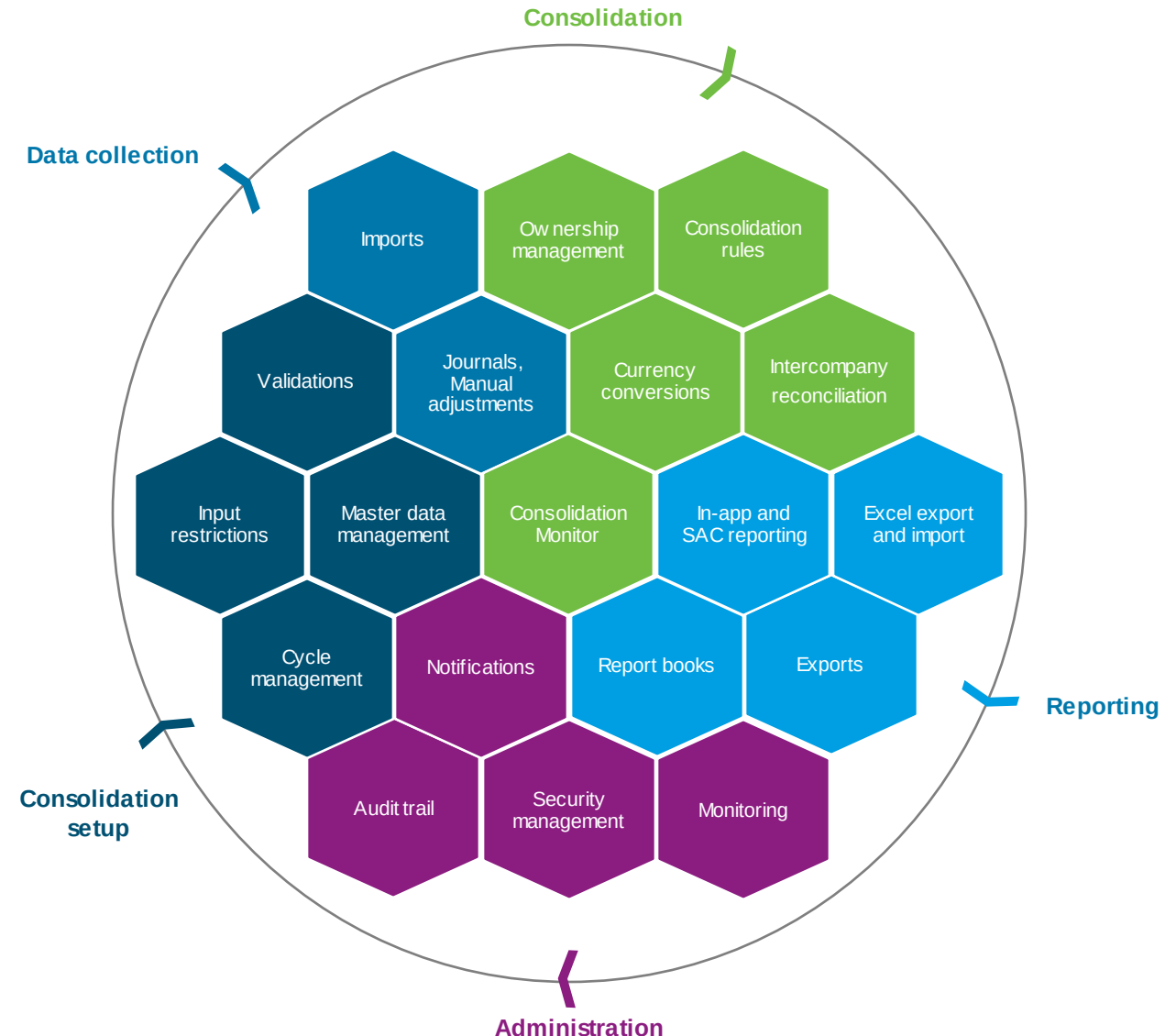
Powered by:



Business Technology Platform



Analytics Cloud (SAC)



Benefits



CFO / Global Finance

- ✓ Simple data provision and consolidation status reporting
- ✓ Lower TCO compared to competitive products
- ✓ Easily configurable setup of consolidation rules and individual cycles

Automation and effort reduction



CEO / Executive committee

- ✓ Transparent reporting of consolidated results
- ✓ Data preparation for Disclosure Management and financial statements

Financial transparency



Local Finance

- ✓ Possibility to combine automatic data interfaces with pre-defined data input forms and templates
- ✓ Simple local adjustments and local Legal Entity reporting

Ease of usage



IT

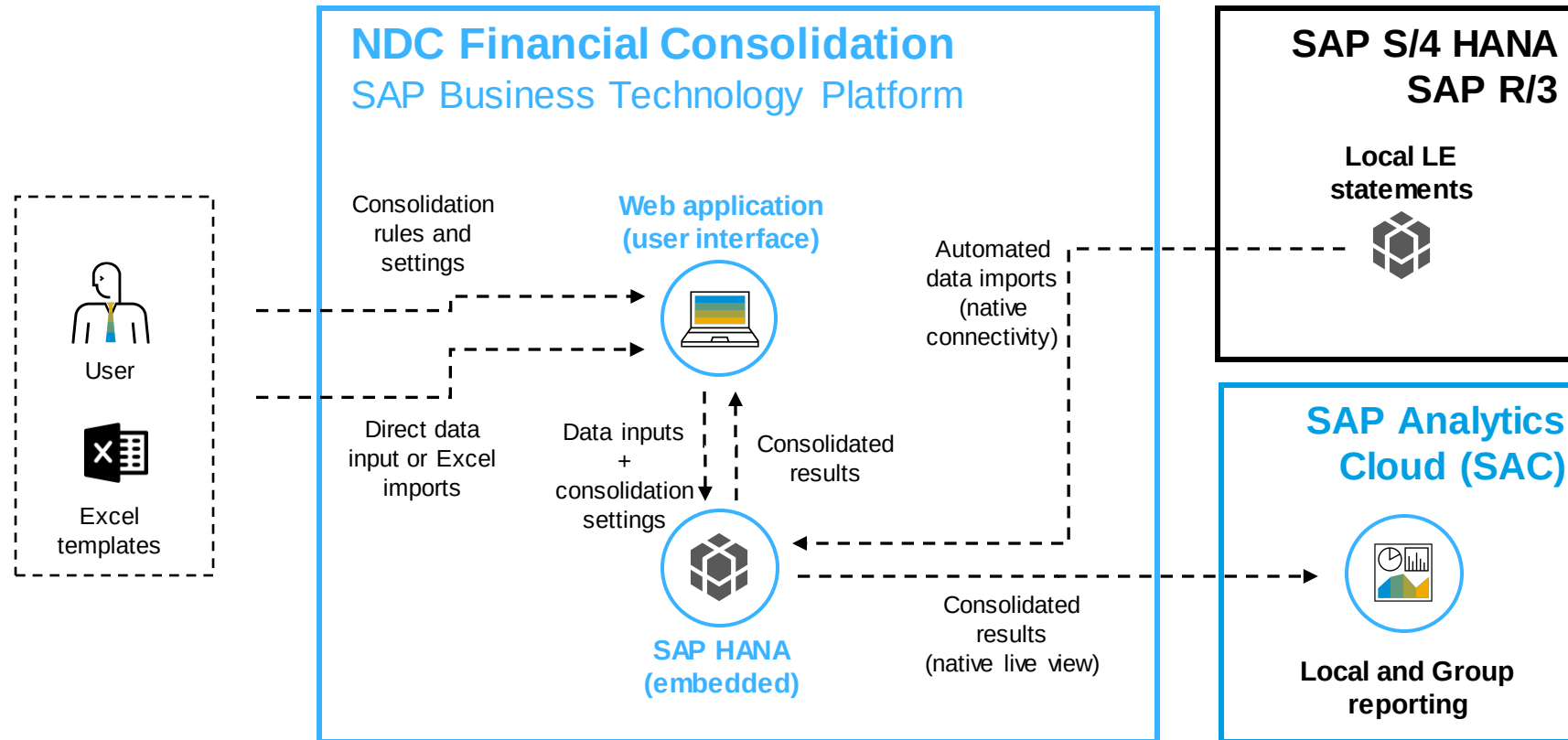
- ✓ Trusted, fast, and secure technology stack
- ✓ Thanks to SAP Fiori design, the solution can be seamlessly embedded into other solutions or processes
- ✓ Robust data security, user rights settings, and logging/audit trails

Future-proof technology

Consolidation process



Simplified architecture and data integration



Cloud or on-prem?

BTP Cloud is certainly a preferred option from operational and license point of view, nevertheless on-prem installation is also available for data security-restricted customers.

Data modelling

Define your data model,
including custom
dimensions and attributes,
and variant or version
dependency.

Financial Consolidation

Consolidation setup

Model management

Dimensions

Inputs and checks

Rules

Variants

Data collection

Consolidation package

Imports

Manual inputs

Journals

Consolidation

Consolidation monitor

Reporting

Reports

Report books

Administration

Security

Audit trail

Notifications

System

Variant (1)
Default

Search

Account

Currency

Cycle

Flow

Origin

Partner

Period

Reporting unit

Detail

ID	Description	Active	Unit	Account type	Rate type	Flow restrictions	Elim. origins	Clearing account
	ings	☒	↓	AST	Closing	☐	☐	☐
	ings, Depreciation	☒	↓	AST	Closing	☐	☐	☐
	ings, Impairment	☒	↓	AST	Closing	☐	☐	☐
	tion and evaluation...	☒	↓	AST	Closing	☐	☐	☐
	tion and evaluation...	☒	↓	AST	Closing	☐	☐	☐
	tion and evaluation...	☒	↓	AST	Closing	☐	☐	☐
	ings	☒	↓	AST	Closing	☐	☐	☐
	ings, Depreciation	☒	↓	AST	Closing	☐	☐	☐
	ings, Impairment	☒	↓	AST	Closing	☐	☐	☐
	progress	☒	↓	AST	Closing	☐	☐	☐
	progress, Impairment	☒	↓	AST	Closing	☐	☐	☐
	t	☒	↓	AST	Closing	☐	☐	☐
	t, Depreciation	☒	↓	AST	Closing	☐	☐	☐
	t, Impairment	☒	↓	AST	Closing	☐	☐	☐
16	A1160 Vehicles	☒	↓	AST	Closing	☐	☐	☐
17	A1161 Vehicles, Depreciation	☒	↓	AST	Closing	☐	☐	☐
18	A1162 Vehicles, Impairment	☒	↓	AST	Closing	☐	☐	☐
19	A1170 Machinery	☒	↓	AST	Closing	☐	☐	☐
20	A1171 Machinery, Depreciation	☒	↓	AST	Closing	☐	☐	☐
21	A1172 Machinery, Impairment	☒	↓	AST	Closing	☐	☐	☐
22	A1180 Other property, plant and equipment	☒	↓	AST	Closing	☐	☐	☐
23	A1181 Other property, plant and equipmen...	☒	↓	AST	Closing	☐	☐	☐
24	A1182 Other property, plant and equipmen...	☒	↓	AST	Closing	☐	☐	☐
25	A1210 Investment property	☒	↓	AST	Closing	☐	☐	☐
26	A1211 Investment property, Depreciation	☒	↓	AST	Closing	☐	☐	☐
27	A1212 Investment property, Impairment	☒	↓	AST	Closing	☐	☐	☐
28	A1310 Goodwill	☒	↓	AST	Closing	☐	☐	☐
29	A1312 Goodwill, Impairment	☒	↓	AST	Closing	☐	☐	☐
30	A1410 Brand names	☒	↓	AST	Closing	☐	☐	☐
31	A1411 Brand names, Amortization	☒	↓	AST	Closing	☐	☐	☐

Results per page: 100

1 2 3 4

369 results

Data imports

Set up custom data imports, input restrictions, and validations.

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<

NDC FINANCIAL CONSOLIDATION

Consolidation setup / Inputs and checks / Import definitions

Variant (1)

Default

+

ID	Description	Instructions	Reporting level	Origin	Variant(s)	Validity check	Actions
GROUP_ADJ	Group adjustments	Import of group adjustments	Group	G_GROUP_ADJ	All	OK	
MATURIT						OK	
TRIAL_BA						OK	

Edit import definition

ID: *

GROUP_ADJ

Description:

Group adjustments

Instructions:

Import of group adjustments

Reporting level:

Group

Variant(s): *

All

Target dimension	Target member	Constant value	Import filter
	Imported		All
	Constant	GC	
	Imported		All
	Constant	G_GROUP_ADJ	
	Imported		All
	Imported		All
	Imported		ELIM_GROUP; ELIM_SUBGROUP2; ELIM_SUBGROUP1
	Imported		All

Update

Cancel

Business rules

Add custom and configurable business rules and procedures to automate the consolidation process.

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Consolidation setup / Rules / Custom procedures

ID	Description	Icon	Enabled	Procedure	Parameters	Actions
SP_ELIM_RECIPROCAL	Elim. IC receivables and payables		☒	SP_ELIM_RECIPROCAL	Cycle, Origin	
SP_ELIM_DIVIDENDS	Elim. IC dividends		☒	SP_ELIM_RECIPROCAL	Cycle, Origin	

1 Select procedure template

2 Setup procedure

ID: *
SP_ELIM_RECIPROCAL

Icon:
play

Description:
Elim. IC receivables and payables

☒ Enabled

Prompt name: *
Cycle

Input type: *
Context

Tooltip:

Dimension:
CYCLE

Prompt name: *

Input type: *

Previous

Save

Cancel

Data provision

Define custom input-forms,
including possibility to
dynamically set filters and
dimensions and combine
the data with automated
imports.

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NDC FINANCIAL CONSOLIDATION

Consolidation setup / Inputs and checks / Input forms and reports

KJ

01. Current assets - input by flows

Cycle (1)
2022_YE_IFRS

Reporting unit
All

Account	Flow	F99 Closing	F00 Opening	F01 Incoming ...	F03 Change in...
Current assets		80,050.00	22,500.00	51,500.00	
Current assets other than non-current assets held for...		80,050.00	22,500.00	51,500.00	
Inventories		80,050.00	22,500.00	51,500.00	
Raw materials					
Merchandise		350.00	100.00		
Production supplies		2,100.00	100.00	2,000.00	
Work in progress		60,400.00	20,000.00	40,000.00	
Finished goods		8,200.00	2,300.00	500.00	
Other inventories		9,000.00		9,000.00	
Trade and other current receivables					
Current tax assets					
Current biological assets					
Other current financial assets					
Other current assets					
Cash and cash equivalents					
Non-current assets or disposal groups classified as he...					

Input form / report definition

Input form / report

01. Current assets - input by flows

Input form

Report

Rows

Account

+ Add row

Columns

Flow

+ Add column

User filters

Reporting unit

+ Add user filter

Hidden filters

Currency

Entry type

Origin

Partner

Period

Collaboration



Monitor your workflow through automated status-reporting screens.

Financial Consolidation	< NDC FINANCIAL CONSOLIDATION Consolidation / Consolidation monitor Cycle (1) 2022_YE_IFRS Reporting unit All Origin All Submission status All >>>						
Consolidation setup							
Model management	Reporting unit	Changed by	Changed on	Last comment	Validation status	Submission status	Actions
Dimensions	GROUP - The Group	vladislav.stefanak@ndcgroup.com	Jul 24, 2023 13:37	first data submission in july	Unknown	Mixed	
Inputs and checks	ELIM_GROUP - IC elim. - Group	karel.jirik@ndcgroup.com	Jul 7, 2023 10:46		Unknown	Mixed	
Currency conversions	Trial balance	karel.jirik@ndcgroup.com	Jul 7, 2023 10:46		Unknown	Submitted	
Rules	Group adjustments				Unknown	No data	
Variants	Maturity breakdown				Unknown	No data	
Data collection	SUBGROUP1 - Subgroup 1	vladislav.stefanak@ndcgroup.com	Jul 24, 2023 13:37	first data submission in july	Unknown	Mixed	
Imports	10001 - Reporting Unit 1	vladislav.stefanak@ndcgroup.com	Jul 24, 2023 13:37	first data submission in july	Unknown	Mixed	
Manual inputs	Trial balance	vladislav.stefanak@ndcgroup.com	Jul 24, 2023 13:37	first data submission in july	Unknown	Submitted	
Consolidation	Maturity breakdown				Unknown	No data	
Consolidation monitor	10002 - Reporting Unit 2				Unknown	No data	
Reporting	ELIM_SUBGROUP1 - IC elim. - Subgroup 1				Unknown	No data	
Reports	SUBGROUP2 - Subgroup 2				Unknown	No data	
Report books							
Administration							
Security							
Audit trail							
Notifications							
System							

Reporting

Analyze the results through combination of native and SAC-embedded customizable reports. Provide real-time information in your reporting suite.

Financial Consolidation

Consolidation setup

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NDC FINANCIAL CONSOLIDATION

Reporting / Reports

KJ

A01. Statement of Financial Position

Select a report

A01. Statement of Financial Position

Statement of Financial Position by Flows

2022 YE IFRS | Consolidated data | The Group
in USD thousands

	▼ F99 Closing	F00 Opening	F01 Incoming units	F03 Change in consolidation method	F04 Change in consolidation rate	F06 Dividends
> Property, plant and equipment	-	-	-	-	-	-
> Investment property	-	-	-	-	-	-
> Goodwill	-	-	-	-	-	-
> Intangible assets	-	-	-	-	-	-
> Investments accounted for using equity method	-	-	-	-	-	-
> Biological assets	-	-	-	-	-	-
> Non-current receivables	-	-	-	-	-	-
> Deferred tax assets	-	-	-	-	-	-
> Other non-current financial assets	-	-	-	-	-	-
> Other non-current assets	-	-	-	-	-	-
^ Non-current assets	-	-	-	-	-	-
> Current assets other than non-current assets held for sale	284	90	170	-	2	-
> Non-current assets or disposal groups classified as held for sale or as...	-	-	-	-	-	-
^ Current assets	284	90	170	-	2	-
Total assets	284	90	170	-	2	-
> Equity attributable to owners of parent	-	-	-	-	-	-
> Non-controlling interests	-	-	-	-	-	-
^ Total equity	-	-	-	-	-	-
> Non-current liabilities	-	-	-	-	-	-
> Current liabilities other than liabilities included in disposal groups	-	-	-	-	-	-
> Liabilities included in disposal groups classified as held for sale	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
^ Total liabilities	-	-	-	-	-	-
Total equity and liabilities	-	-	-	-	-	-

Reports

A. Statements

A01. Statement of Financial Position | by Flows

A02. Statement of Profit or Loss | by Years

A03. Statement of Cash Flows

A04. Statement of Changes in Equity

B. Notes

B01. Ageing structure of financial receivables

Reasons to choose NDC Financial Consolidation

- 1** Full legal consolidation with lean and business user-centric setup
- 2** Highly flexible and customizable
- 3** Transparent governance of the consolidation setup
- 4** Cheaper TCO compared to other full-fledged solutions
- 5** Suitable for hybrid data architecture with many different ERP systems

Contacts

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