

Group Financial Planning for SAP S/4HANA

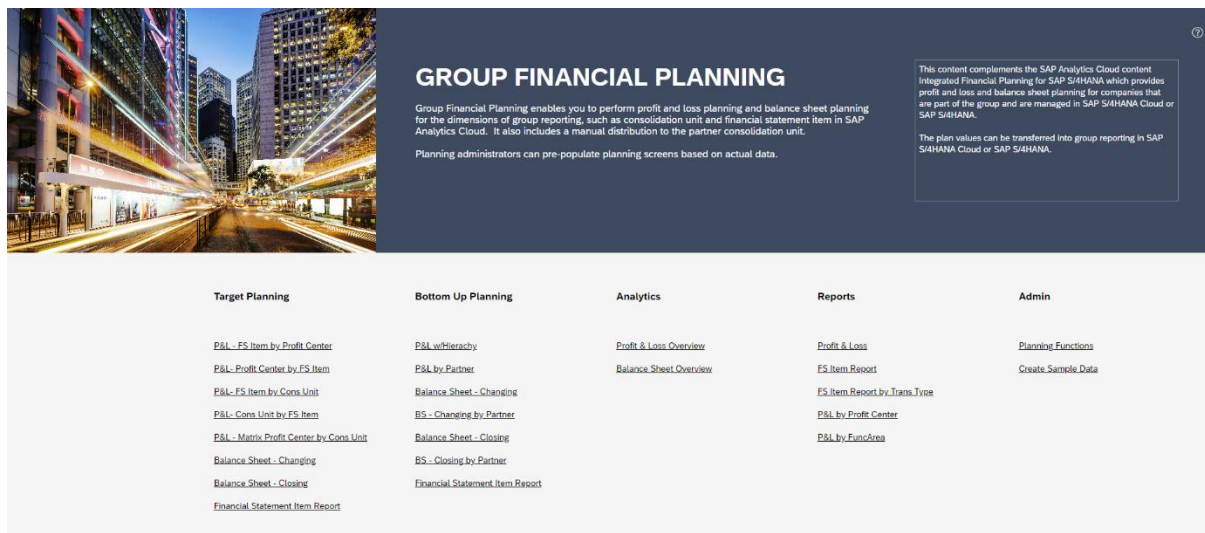
Here you can find the important highlights of the **Group Financial Planning for SAP S/4HANA** for the current release.

Overview:

Group Financial Planning for SAP S/4HANA supports target setting and bottom-up planning processes including P&L by Profit Center, P&L by Partner, balance sheet and balance sheet by partner planning. In the end, a complete group reporting plan P&L and balance sheet are derived.

Group Financial Planning:

This content provides profit and loss planning with revenues, costs, and expenses and balance sheet planning with assets, liabilities, and owner's equity both with the possibility to drill down on profit center and transaction type. Reporting stories provide insights into the financial statement data by functional area, transaction type, profit center and partner consolidation unit.



GROUP FINANCIAL PLANNING

Group Financial Planning enables you to perform profit and loss planning and balance sheet planning for the dimensions of group reporting, such as consolidation unit and financial statement item in SAP Analytics Cloud. It also includes a manual distribution to the partner consolidation unit.

Planning administrators can pre-populate planning screens based on actual data.

This content complements the SAP Analytics Cloud content Integrated Financial Planning for SAP S/4HANA which provides profit and loss and balance sheet planning for companies that are part of the group and are managed in SAP S/4HANA Cloud or SAP S/4HANA.

The plan values can be transferred into group reporting in SAP S/4HANA Cloud or SAP S/4HANA.

Target Planning	Bottom Up Planning	Analytics	Reports	Admin
P&L - FS Item by Profit Center	P&L Hierarchy	Profit & Loss Overview	Profit & Loss	Planning Functions
P&L - Profit Center by FS Item	P&L by Partner	Balance Sheet Overview	FS Item Report	Create Sample Data
P&L - FS Item by Cons Unit	Balance Sheet - Changing		FS Item Report by Trans Type	
P&L - Cons Unit by FS Item	BS - Changing by Partner		P&L by Profit Center	
P&L - Matrix Profit Center by Cons Unit	Balance Sheet - Closing		P&L by FuncArea	
Balance Sheet - Changing	BS - Closing by Partner			
Balance Sheet - Closing	Financial Statement Item Report			
Financial Statement Item Report				

Consolidation Unit (1)
USA West

Group Financial Bottom Up Planning Plan Profit & Loss

Copy P&L and Balance Sheet from Actuals

in USD 2 Filters 2 Hidden

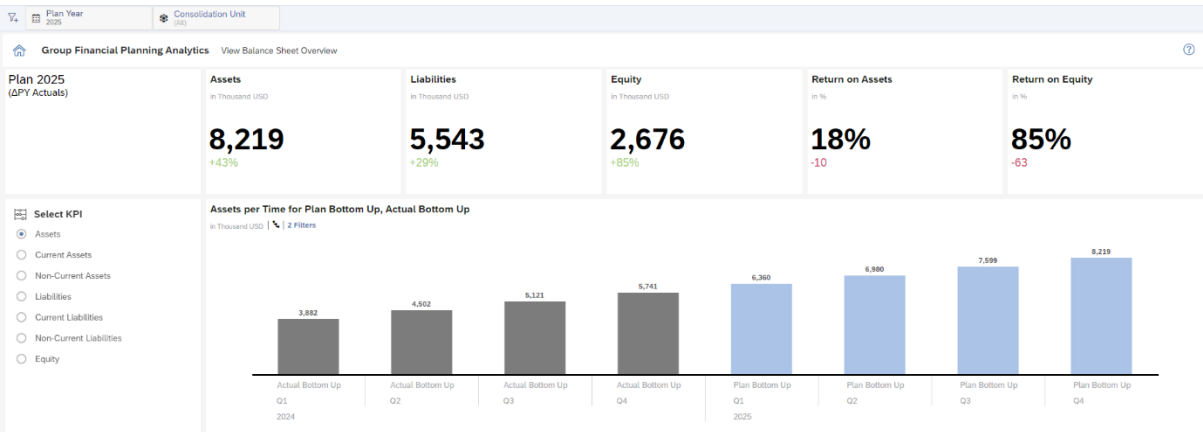
Financial Statement Item	Version	Actual Bottom Up	Plan Bottom Up												
	Time	2024	2025	P01 (2025)	P02 (2025)	P03 (2025)	P04 (2025)	P05 (2025)	P06 (2025)	P07 (2025)	P08 (2025)	P09 (2025)	P10 (2025)	P11 (2025)	P12 (2025)
NET INCOME / LOSS		-565,200	-565,200	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100
Profit (loss) from continuing operations		-565,200	-565,200	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100
Profit (loss) before tax		-565,200	-565,200	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100
Operating income / loss		-565,200	-565,200	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100	-47,100
Gross margin		-912,000	-912,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000
Revenue		-1,920,000	-1,920,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000
Changes in Inventory / COS		1,008,000	1,008,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
Personnel expenses		288,000	288,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Wages and Salaries and Other Benefit Costs		288,000	288,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Depreciation		19,200	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Amort/Depr./ Impair. on Fixed Assets		12,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Impairment of Goodwill		7,200	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Other operating expenses		39,600	39,600	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Losses on Disposal of Intangible Assets		3,600	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Accruals		12,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other Expenses		24,000	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

Consolidation Unit (1)
USA West

Group Financial Bottom Up Planning View Financial Statement Items

in USD 3 Filters

Financial Statement Item	Version	Actual Bottom Up			Plan Bottom Up *		
	Time	2024			2025		
	Transaction Type	Opening balance	Changing balance	Closing balance	Opening balance	Changing balance	Closing balance
BS and PL		0	0	0	0	0	0
Balance Sheet		0	0	0	0	565,200	565,200
Assets		1,500,000	1,139,400	2,639,400	2,639,400	1,139,400	3,778,800
Liabilities & Equity		-1,500,000	-1,139,400	-2,639,400	-2,639,400	-574,200	-3,213,600
Profit and loss		0	0	0	0	-565,200	-565,200
NET INCOME / LOSS		0	-565,200	-565,200	0	-565,200	-565,200
Net Income/loss		0	565,200	565,200	-	-	-



Data Connectivity:

Group Financial Planning for SAP S/4HANA is based on the SAP S/4HANA data model and fully integrated with it. Master data and transaction data from SAP S/4HANA can be loaded. The complete integration is part of the content delivery and is available out of the box.