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|-----------------|----------------------------------------------------|------------------------------------------------------------------------------|
| Course name     | Implementing SAP S/4HANA Cloud for Group Reporting |                                                                              |
| Course duration | Course Duration 7 Days*8 Hours(Total 56 Hours)     |                                                                              |
| Unit            | Hours                                              | Content Description                                                          |
| 1               | 3                                                  | Introducing Group Reporting Configuration                                    |
|                 |                                                    | Summarizing the Responsibilities of an Intermediate Consolidation Consultant |
|                 |                                                    | Describing the Delivered Content                                             |
|                 |                                                    | Identifying the User Interfaces for Configuration                            |
| 2               | 3                                                  | Creating the Preparation Ledger and Versions                                 |
|                 |                                                    | Configuring the Preparation Ledger                                           |
|                 |                                                    | Creating Versions                                                            |
| 3               | 5                                                  | Maintaining Master Data                                                      |
|                 |                                                    | Managing Consolidation Groups                                                |
|                 |                                                    | Managing Consolidation Units                                                 |
|                 |                                                    | Maintaining the Consolidation Group Structure                                |
|                 |                                                    | Deriving and Realigning Consolidation Data                                   |
|                 |                                                    | Managing Subitems and Breakdown Categories                                   |
|                 |                                                    | Maintaining Group Reporting Document Types                                   |
|                 |                                                    | Managing FS Item Master Data                                                 |
|                 |                                                    | Configuring Additional Master Data                                           |
|                 |                                                    | Creating Reporting Rules                                                     |
|                 |                                                    | Adding User-defined Custom Fields                                            |
|                 |                                                    | Building Selection Objects                                                   |
| 4               | 5                                                  | Configuring Data Processing                                                  |
|                 |                                                    | Configuring the Monitors                                                     |
|                 |                                                    | Running Flexible Imports                                                     |
|                 |                                                    | Configuring Data Validation                                                  |
|                 |                                                    | Reclassifying Data                                                           |
|                 |                                                    | Restating Historical Data                                                    |
| 5               | 3                                                  | Configuring Balance Carryforward                                             |
|                 |                                                    | Setting Up Adjusting Entries                                                 |
|                 |                                                    | Maintaining Selected Items                                                   |
|                 |                                                    | Configuring Group Reporting Validation and Substitution Rules                |
| 6               | 4                                                  | Configuring Workflow for Group Journals                                      |
|                 |                                                    | Configuring Currency Translation                                             |
|                 |                                                    | Configuring Currency Translation                                             |
|                 |                                                    | Configuring Currency Rounding Methods                                        |
| 7               | 3                                                  | Simulating Currency Translation                                              |
|                 |                                                    | Configuration of SAP S/4HANA Finance for Group Reporting Data Collection     |
|                 |                                                    | Introducing SAP S/4HANA Finance for Group Reporting Data Collection          |

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|    |   | Outlining SAP S/4HANA Finance for Group Reporting Data Collection                       |
| 8  | 6 | Mapping Data for SAP S/4HANA Finance for Group Reporting Data Collection                |
|    |   | Discussing the Prerequisites of Data Mapping                                            |
|    |   | Outline the Process Steps of Data Mapping - CSV Source File Scenario                    |
|    |   | Exploring the Mapping Syntax                                                            |
|    |   | Setting Up the Data Mapping Definition and Running Data Mapping - CSV File              |
|    |   | Uploading Data from Table ACDOCA to ACDOCU                                              |
|    |   | Uploading Investment Correction Data in Table ACDOCU                                    |
|    |   | Running Data Monitor Tasks After Data Upload                                            |
|    |   | Outlining Further Data Mapping Possibilities                                            |
| 9  | 3 | Collecting Manual Data in SAP S/4HANA Finance for Group Reporting Data Collection       |
|    |   | Following the Manual Data Collection Process Steps                                      |
|    |   | Describing Content Forms and Sample Data Forms for ESG                                  |
|    |   | Discussing Document Types in Forms                                                      |
|    |   | Creating Forms                                                                          |
|    |   | Highlighting Aggregation Mode, Sum Function, Conditional Formatting, and Insertion Mode |
|    |   | Using the Read-Only Feature in Forms                                                    |
|    |   | Using Cell Details, Comments, Guidelines and Shortcuts                                  |
|    |   | Working with Ad-Hoc Items                                                               |
| 10 | 3 | Setting up the Questions and Answers Feature                                            |
|    |   | Intercompany Matching and Elimination in Group Reporting                                |
|    |   | Introducing Intercompany Processing in Group Reporting                                  |
| 11 | 6 | Outlining the Business Scenario and Implementation Steps                                |
|    |   | Matching and Reconciling Intercompany Transactions                                      |
|    |   | Outlining Matching and Reconciliation Configuration                                     |
|    |   | Configuring Data Sources                                                                |
|    |   | Configuring Matching Methods                                                            |
|    |   | Configuring Reconciliation Cases                                                        |
| 12 | 3 | Activating the Reconciliation Close Process                                             |
|    |   | Eliminating Intercompany Payables and Receivables                                       |
|    |   | Outlining Intercompany Elimination Options                                              |
|    |   | Creating Posting Rules                                                                  |
|    |   | Creating Elimination Methods                                                            |
|    |   | Assigning Document Types and Tasks                                                      |
| 13 | 4 | Eliminating Intercompany Payables and Receivables                                       |
|    |   | Eliminating Intercompany Revenue and Cost                                               |
|    |   | Outlining Intercompany Revenue and Cost Elimination                                     |
|    |   | Creating Elimination Reclassification Methods                                           |

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|    |   | Eliminating Intercompany Revenue and Cost           |
| 14 | 3 | Eliminating Intercompany Profit in Inventory        |
|    |   | Outlining Profit in Inventory Elimination           |
|    |   | Configuring Profit in Inventory Elimination Methods |
|    |   | Eliminating Intercompany Profit in Inventory        |
| 15 | 1 | SAP Learning certificate exam preparation           |
| 16 | 1 | Attempting SAP Learning certificate exam            |