

Beyond's Analytics Accelerator

Finance and Controlling (FI-CO)



At a glance

SAP FICO monitors your company's operations and financial activities while securely collecting and storing your business data for analysis. It consists of two modules that work together.

SAP Finance (FI) houses your financial data and uses it to analyze the company's financial status in the market.

SAP Controlling (CO) helps you coordinate, monitor, and optimize your business practices by centralizing data on cost and profit centers, internal orders, and more.

Beyond's Analytics expertise

Strong analytics team of senior SAP consultants who can help you with:

- Architecture, development & integration
- Evolution & optimization
- Project or on-demand mode
- Training

Expertise in all SAP Analytics technologies

- **Reporting & Planning**
SAC, SAC Planning, S/4HANA Embedded Analytics, Analytics on CAR, SAP BusinessObjects
- **Data Warehousing & Data Lake**
SAP Datasphere, SAP Hana Cloud Data Lake, SAP BW
- **Data Orchestration**
SAP Data Intelligence Cloud, SAP Data Services

Benefits and Features

Financial Reporting – Analyze key financial figures against functional areas for the current period, quarter and year to date, as well as historic performance.

Analyze based on:

- + Insight into the financial status of the company's operations and profitability
- + Real-time comparison of the company's current financial status with past and planned data
- + Tailor reports to your needs
- + Save the combination of time period and other filters as a variant to share with other users
- + Easily identify the current period financial status of your company

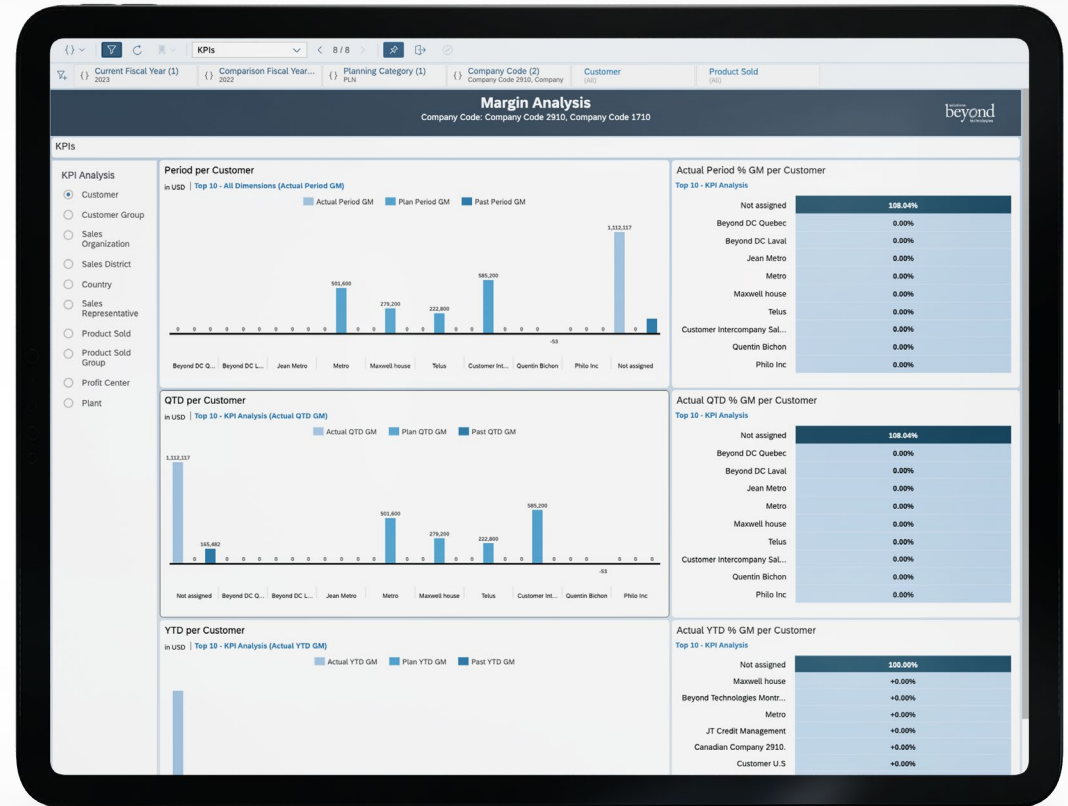
	Actual YTD	Past YTD	Act / Past YTD (%)	Plan YTD	Act / Plan YTD (%)	Actual QTD	Past QTD	Act / Past QTD (%)	Plan QTD	Act / Plan QTD (%)	Actual MTD	Past
> Cash & Cash Equivale	\$5,474,514.88	-\$279,188.04	-2,060.87 %	-\$2,011,729.32	-372.13 %	\$0.00	\$5,993.35	-100.00 %	\$0.00	0.00 %	\$0.00	\$5,993.35
> Finished Goods	\$16,573,465.86	\$15,903,239.72	4.21 %	\$0.00	0.00 %	\$83.33	\$206,000.15	-99.96 %	\$0.00	0.00 %	\$83.33	\$206,000.15
> Packaging	\$2,269.45	\$152.46	1,388.55 %	\$0.00	0.00 %	\$896.49	\$0.00	0.00 %	\$0.00	0.00 %	\$896.49	\$0.00
> Raw Material	\$51,571,094.09	\$50,823,507.25	1.47 %	\$0.00	0.00 %	-\$41.65	-\$30,470.30	-99.86 %	\$0.00	0.00 %	-\$41.65	-\$30,470.30
> Semi-Finished Goods	\$194,482,111.48	\$142,622,375.30	36.36 %	\$0.00	0.00 %	\$0.00	-\$15,879.12	-100.00 %	\$0.00	0.00 %	\$0.00	-\$15,879.12
> Trading Goods	\$174,284,260,397.63	\$8,186,013.47	2,128,949.27 %	\$0.00	0.00 %	\$1,038,050.87	\$8,783.26	11,718.51 %	\$0.00	0.00 %	\$1,038,050.87	\$8,783.26
> Work in Progress	\$75,174.48	\$14,487.84	418.88 %	\$0.00	0.00 %	\$0.00	\$5,161.49	-100.00 %	\$0.00	0.00 %	\$0.00	\$5,161.49
^ Inventories	\$174,546,964,512.99	\$217,549,776.04	80,133.12 %	\$0.00	0.00 %	\$1,038,989.04	\$173,995.48	498.51 %	\$0.00	0.00 %	\$1,038,989.04	\$173,995.48
> Trade And Other Rece	-\$3,237,331.74	-\$1,892,072.92	71.10 %	\$0.00	0.00 %	\$7,156.32	\$9,968.22	-28.21 %	\$0.00	0.00 %	\$7,156.32	\$9,968.22
^ Current Assets	\$174,549,594,826.39	\$215,721,700.36	80,814.25 %	-\$2,011,729.32	-8,676,694.46 %	\$1,046,145.36	\$189,557.05	451.89 %	\$0.00	0.00 %	\$1,046,145.36	\$189,557.05
> Intangible Assets	\$3,257.21	\$2,646.90	23.06 %	\$0.00	0.00 %	\$0.00	-\$13.00	-100.00 %	\$0.00	0.00 %	\$0.00	-\$13.00
> Property, Plant and	\$389,873.05	\$340,538.38	14.49 %	\$0.00	0.00 %	\$0.00	-\$18,319.97	-100.00 %	\$0.00	0.00 %	\$0.00	-\$18,319.97
^ Non-Current Assets	\$393,130.26	\$343,185.28	14.55 %	\$0.00	0.00 %	\$0.00	-\$18,332.97	-100.00 %	\$0.00	0.00 %	\$0.00	-\$18,332.97
^ ASSETS	\$174,549,594,826.39	\$215,721,700.36	80,814.25 %	-\$2,011,729.32	-8,676,694.46 %	\$1,046,145.36	\$171,224.08	510.98 %	\$0.00	0.00 %	\$1,046,145.36	\$171,224.08
> Current Net Payable	-\$43,810.03	-\$43,857.36	-0.11 %	\$0.00	0.00 %	-\$930.87	-\$110.77	740.36 %	\$0.00	0.00 %	-\$930.87	-\$110.77
> Deferred Income And	-\$86,270.82	-\$82,620.82	4.42 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
> Other Liabilities	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
> Trade And Other Paya	-\$5,773,681.23	-\$5,866,985.94	-1.59 %	\$0.00	0.00 %	-\$16,483.69	-\$16,621.64	-0.83 %	\$0.00	0.00 %	-\$16,483.69	-\$16,621.64
^ Current Liabilities	-\$5,903,762.08	-\$5,993,464.12	-1.50 %	\$0.00	0.00 %	-\$17,414.56	-\$16,732.41	4.08 %	\$0.00	0.00 %	-\$17,414.56	-\$16,732.41
> Migration Accounts	-\$404,280,922,026.66	-\$23,841,682.53	1,695,589.56 %	\$0.00	0.00 %	-\$1,118,473.77	-\$62.90	1,778,077.69 %	\$0.00	0.00 %	-\$1,118,473.77	-\$62.90
> P&L Current Year	\$229,922,726,182.46	-\$144,559,134.75	-159,150.98 %	-\$24,244,896.98	-948,434.51 %	\$89,742.97	-\$141,750.17	-163.31 %	-\$1,641,600.00	-105.47 %	\$89,742.97	-\$141,750.17
> Reserve Account	-\$13,127.41	-\$13,127.41	0.00 %	\$0.00	0.00 %	\$0.00	-\$12,678.60	-100.00 %	\$0.00	0.00 %	\$0.00	-\$12,678.60
> Subscribed Capital	-\$185,466,845.91	-\$41,310,113.58	348.96 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
^ Equity	-\$174,543,675,817.52	-\$209,724,058.27	83,125.39 %	-\$24,244,896.98	719,819.23 %	-\$1,028,730.80	-\$154,491.67	565.88 %	-\$1,641,600.00	-37.33 %	-\$1,028,730.80	-\$154,491.67
> Provisions	-\$3,728.19	\$340.63	-1,194.50 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
^ Non-Current Liabil	-\$3,728.19	\$340.63	-1,194.50 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
^ LIABILITIES/EQUITY	-\$174,549,583,307.79	-\$215,717,181.76	80,815.94 %	-\$24,244,896.98	719,843.60 %	-\$1,046,145.36	-\$171,224.08	510.98 %	-\$1,641,600.00	-36.27 %	-\$1,046,145.36	-\$171,224.08
> Net Assigned GL Account (t)	-\$7,000.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00

Benefits and Features

Margin Analysis – Easily identify the current period margin status of your company and compare your actual margin financial statistics against target and prior year data.

Analyze based on:

- + Analyze key quarter to date and year to date margin figures to identify trends
- + Analyze key margin figures against functional areas
- + Tailor reports to your needs
- + Save the combination of time period and other filters as a variant to share with other users
- + Historical trends of your margin status
- + Easy comparison of your actual data with your planned objectives
- + Drilldown capacity on many product and customer-oriented dimensions

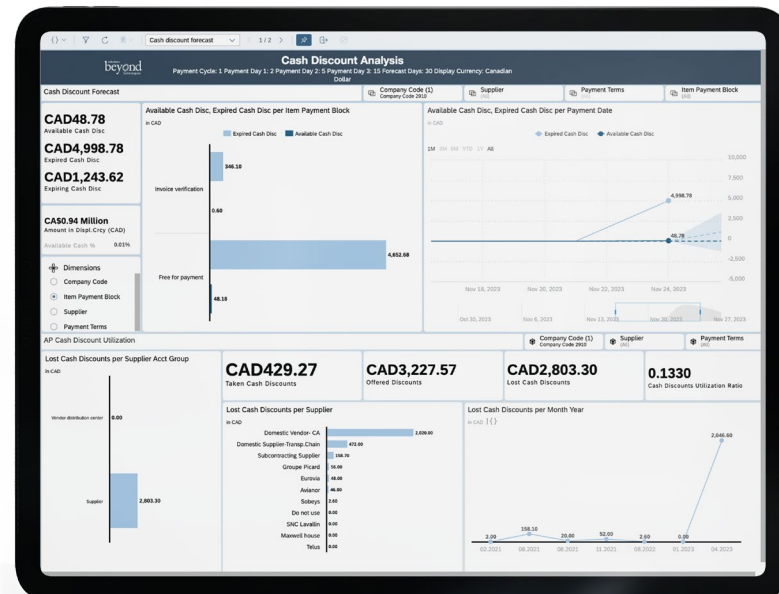
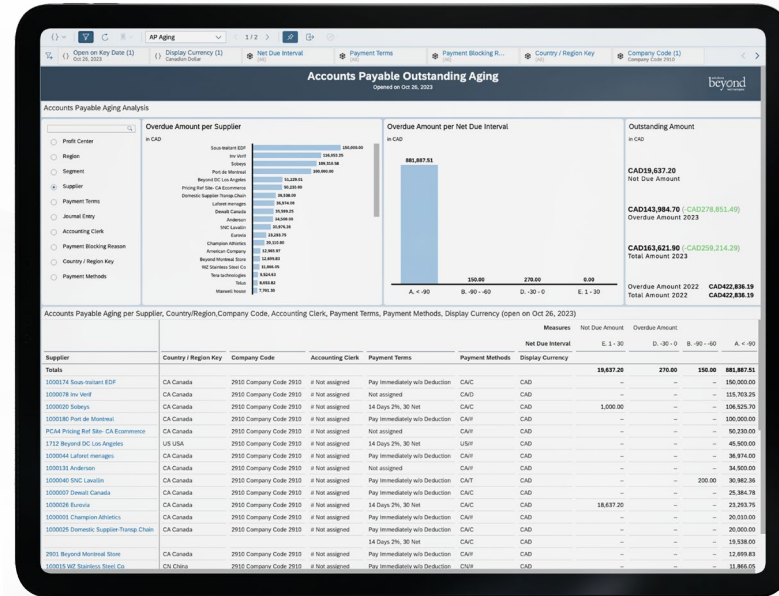


Benefits and Features

Accounts Payable (AP) – Better track future payments to vendors and suppliers with detailed KPI reports including Days Payable Outstanding, Cash Discount, and more.

Analyze based on:

- + Easily track future payments
- + Live Payables Analysis
- + Hyperlink to Fiori for more details
- + Schedule automatic report sending
- + Flexible, formula-based calculation; e.g. DPO Indirect vs Direct Methods
- + Accounts Payable Aging Analysis, Cash Discount Analysis (Cash Discount Forecast and AP Cash Discount Utilization), DPO analysis (Direct & Indirect Method), Supplier Invoice Analysis (Posted Invoices and Blocked Invoices)

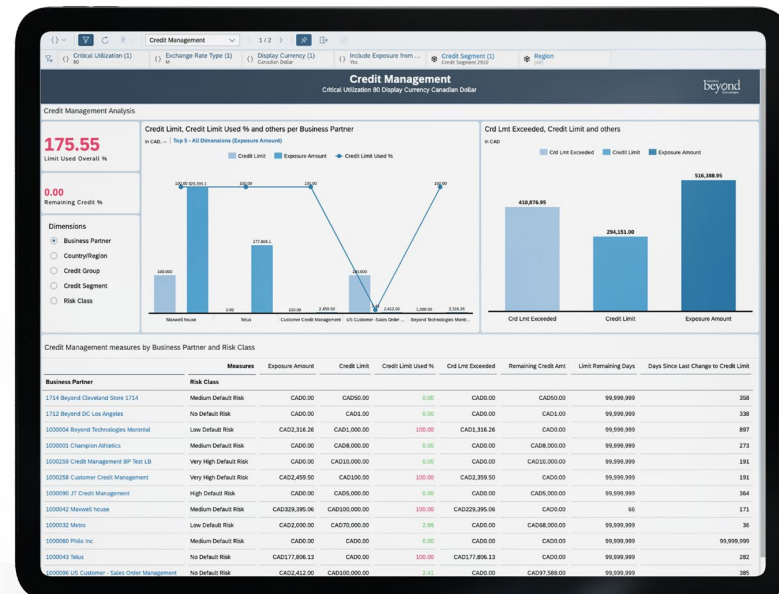
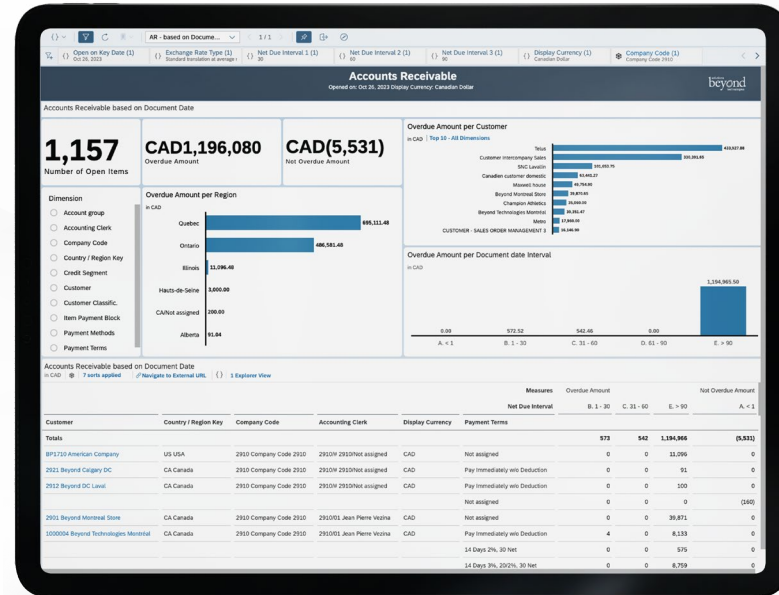


Benefits and Features

Accounts Receivable (AR) – SAC reporting takes your AR and DSO analysis one step further by providing easy comparison of KPIs with company threshold objectives.

Analyze based on:

- + Live DSO and AR analysis
- + AR and DSO tracking over time
- + Schedule automatic report sending
- + Hyperlink to Fiori for more details
- + Flexible, formula-based calculation; e.g. average receivable balance and average credit sales
- + Drilldown capacity on customer, company, sales representatives, region, division, distribution channel, sales organization, payment term, payment method



Contact us!

Telephone

+1 514 227-7323

Toll Free

+1 877 449-7323

Fax

+1 888 679 0002

Website

www.beyondtechnologies.com

Canada

111 Robert-Bourassa Blvd
Suite 4500
Montréal (Québec) H3C 2M1

275 Slater Street, Suite 1502
Ottawa, Ontario, K1P 5H9

185 The West Mall, Suite 1010
Etobicoke (Ontario) M9C 1B8

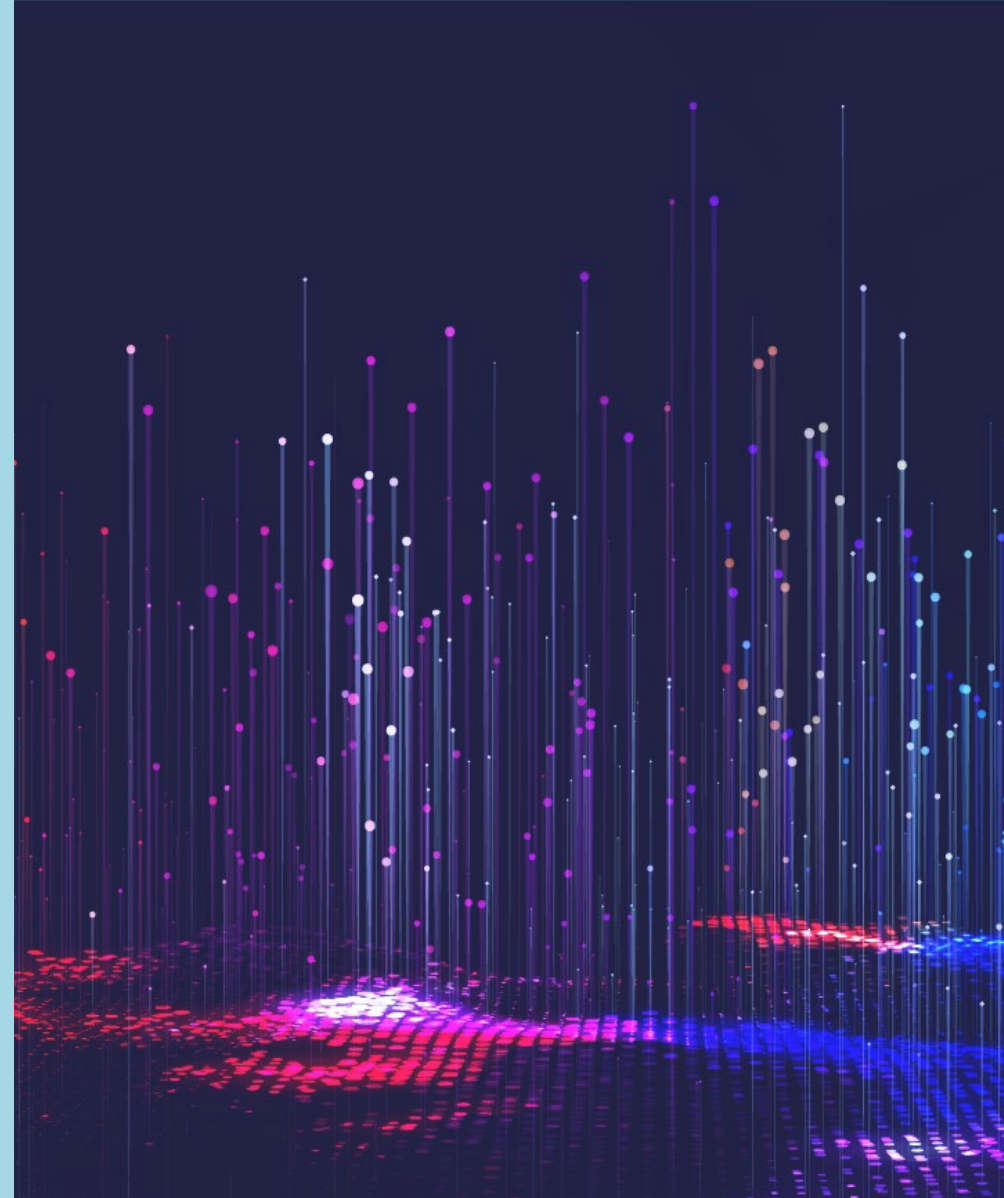
United States

111 Town Square Pl.,
Suite 1203
Jersey City, New Jersey
07310

South Africa

Knightsbridge Office Park
33 Sloane Street
Block B, 1st Floor, Gauteng
Bryanston, 2191

1st Floor, 27 Somerset Road
Green Point, Cape Town 8005



solutions
beyond
technologies



www.beyondtechnologies.com