

SAP S/4HANA for Advanced Compliance Reporting



Run Simple

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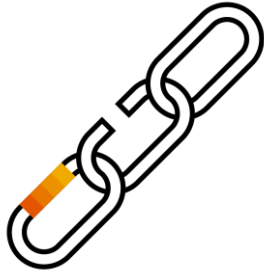
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The Current Market Reality for Legal Reporting



Regulation

- Changing Economy
- Changing legislation



Risk

- Legally Compliant



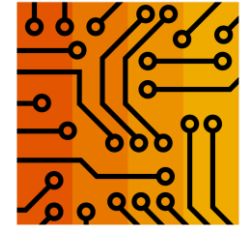
Strategy

- Cumbersome Process
 - Digital Business



Globalization

- High TCO & integration



Technology

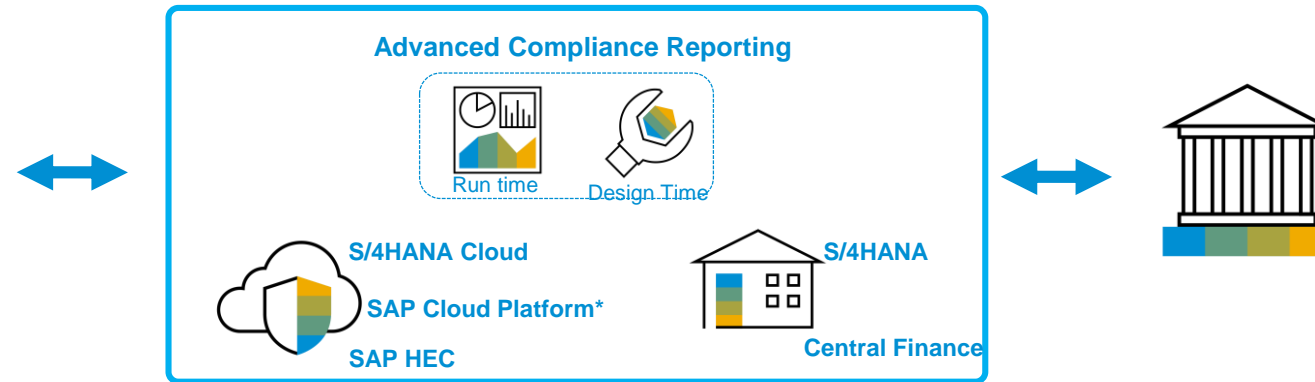
- Harmonize reporting
- New Data Technologies

Advanced Compliance Reporting

Next generation legal reporting platform

VAT Periodic Return
Withholding Tax
EC Sales List
Financial Statement
Audit Files
VAT Sales and Purchase Ledger
Balance of Payments
Asset Reporting
Foreign trade declaration
Transport Tax
Goods and Service Tax
...

Any legal reporting requirement



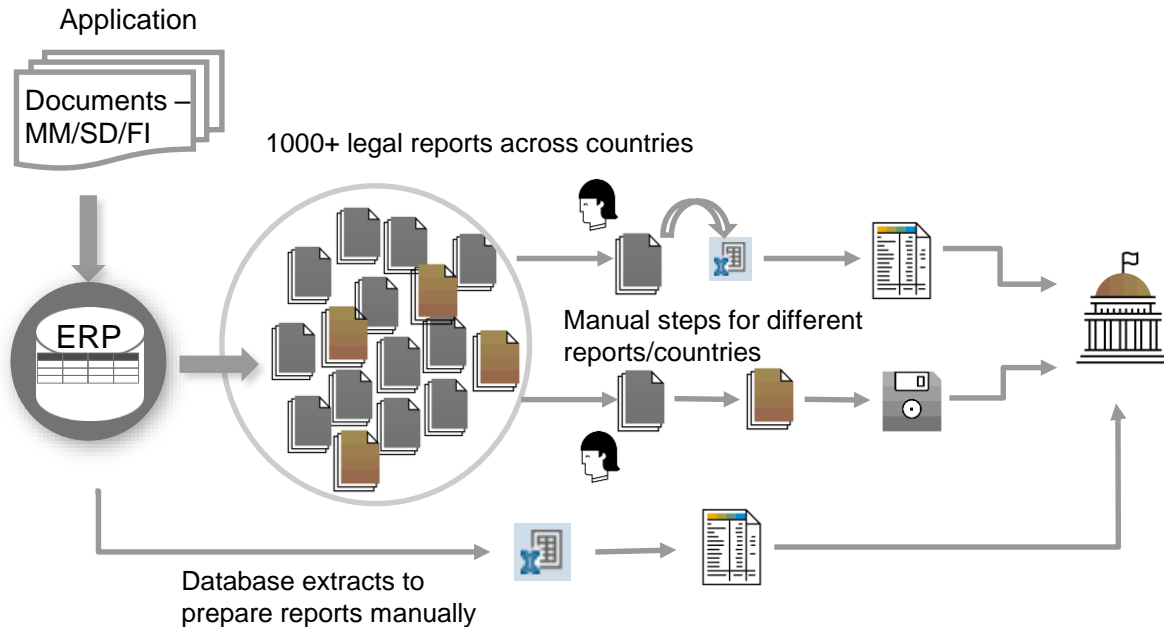
Next generation solution to **manage statutory reporting worldwide** enabling simple adoption of constant legal reforms in your digital business transformation while **reducing cost**-and providing **transparency** in an **efficient** way

Legal Authorities

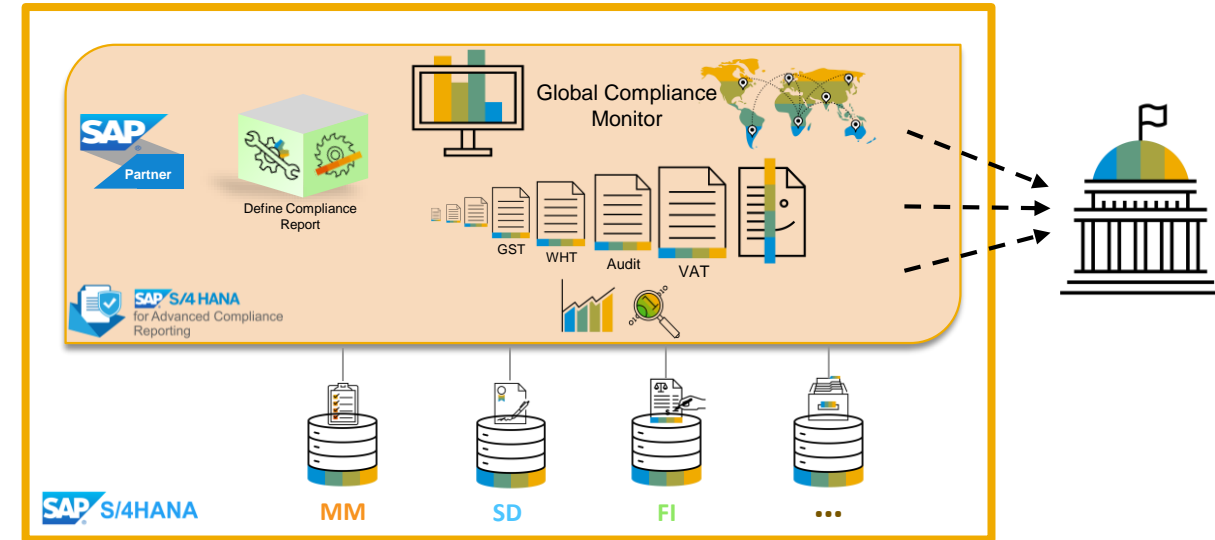


How S4/HANA ACR has transformed Legal Reporting

Classic legal reporting without ACR



S/4 Advanced Compliance Reporting



- **Heterogeneous** single point solutions
- **Cumbersome** data display and review
- **Manual** report **data extraction**, collection and generation
- Manual monitoring and **No transparency** of reporting compliance
- Classic reports **difficult to extend and adapt**

- **Homogenous** legal reporting solution as per Government prescribed formats
- Data Preview, **Embedded Analytics and Audit Trail**
- **Real Time reporting** without any data replication and reconciliation
- E2E Monitoring and **Complete Transparency** on reporting compliance
- **Guided platform** for defining and extension of reports

A man with glasses and a beard, wearing a dark shirt, and a woman with curly hair, wearing a red polka-dot top, are looking at a tablet together. The man is pointing at the screen while the woman smiles.

Value Added Legal Reporting Capabilities

A low-angle, upward-looking shot of a modern glass skyscraper with a grid-like structure, reaching towards a clear blue sky.

Global Coverage of End to End Legal Reporting

Two men in business suits are shaking hands in a modern office setting. They are standing near a large window with blinds. In the foreground, there is a desk with a laptop and some papers.

Legal Reporting Platform

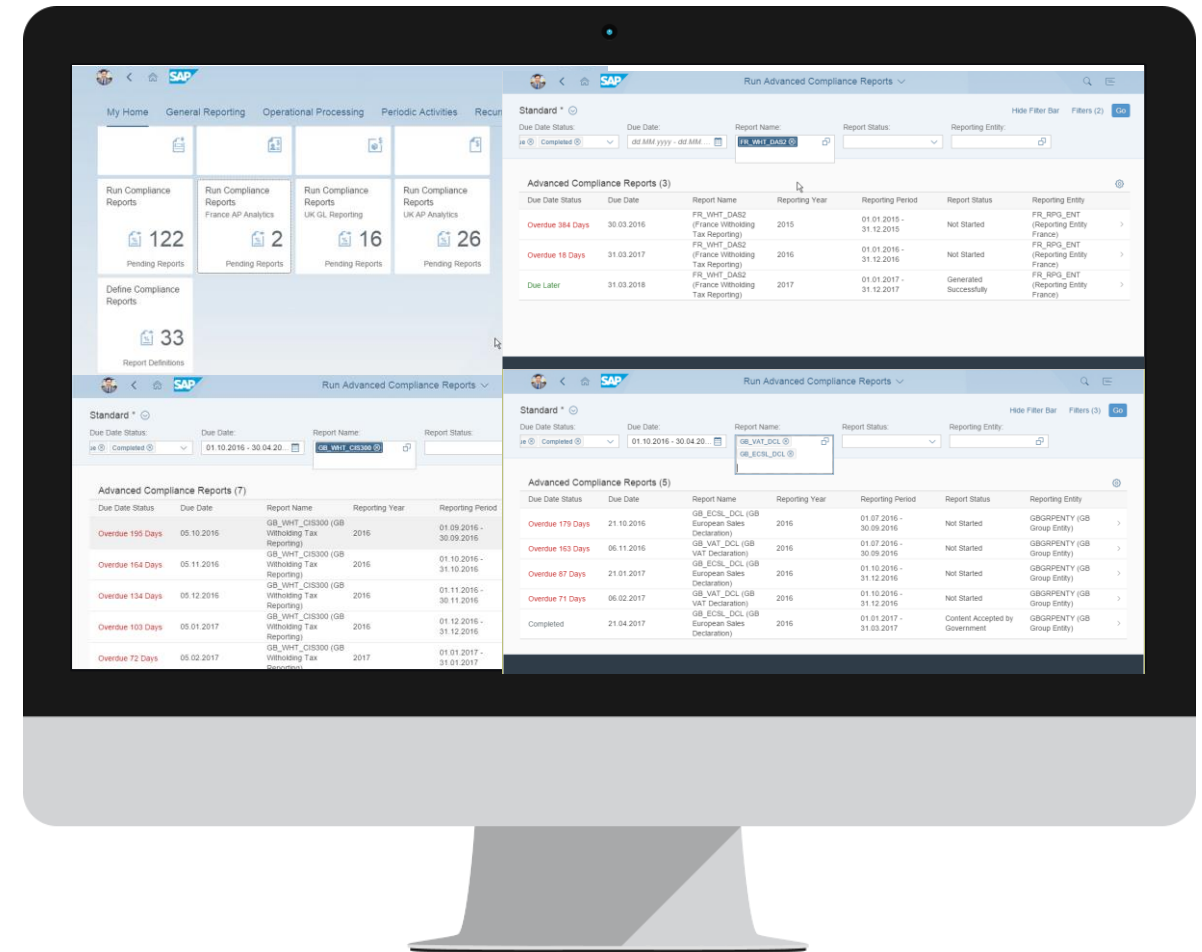
A man with glasses and a beard, wearing a blue shirt, and a woman with curly hair, wearing a red polka-dot top, are looking at a tablet together. The man is pointing at the screen. The background is blurred, showing what appears to be an office or meeting room.

Value Added Legal Reporting Capabilities

Single framework for all statutory reports

Fiori User Experience

A consistent and unified user experience across all the supported statutory reports through SAP Fiori.

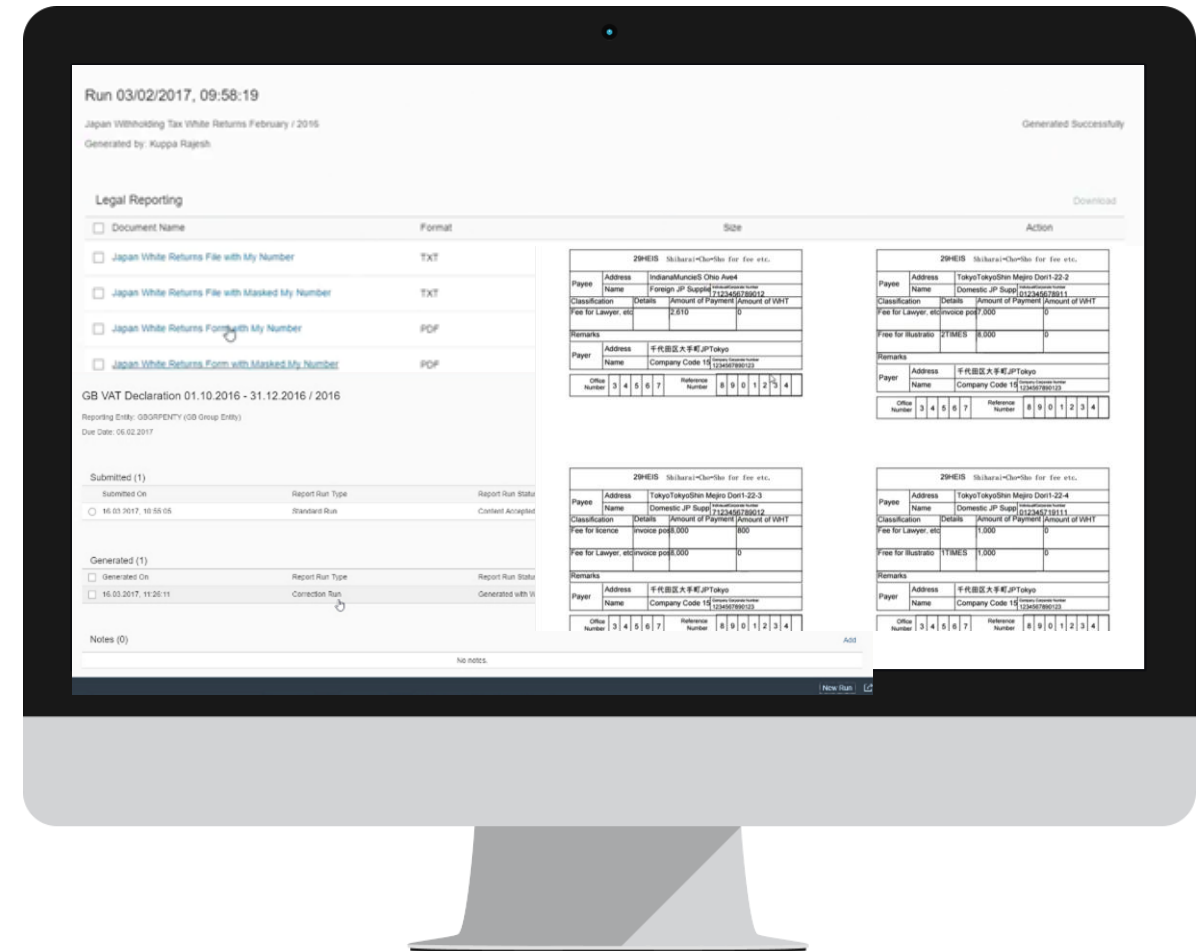


Multiple legal Formats XML, XBRL*, TXT, PDF

You can generate legal reports in diverse output formats. You can also choose to view the information in a data preview or tabular format, and use the information to file your tax returns manually through the authorized government portals.

Correction run

In addition to the standard report runs, you can generate correction run for the documents that may have been omitted from the previous submissions. You can also view the documents that were omitted from the previous submissions.



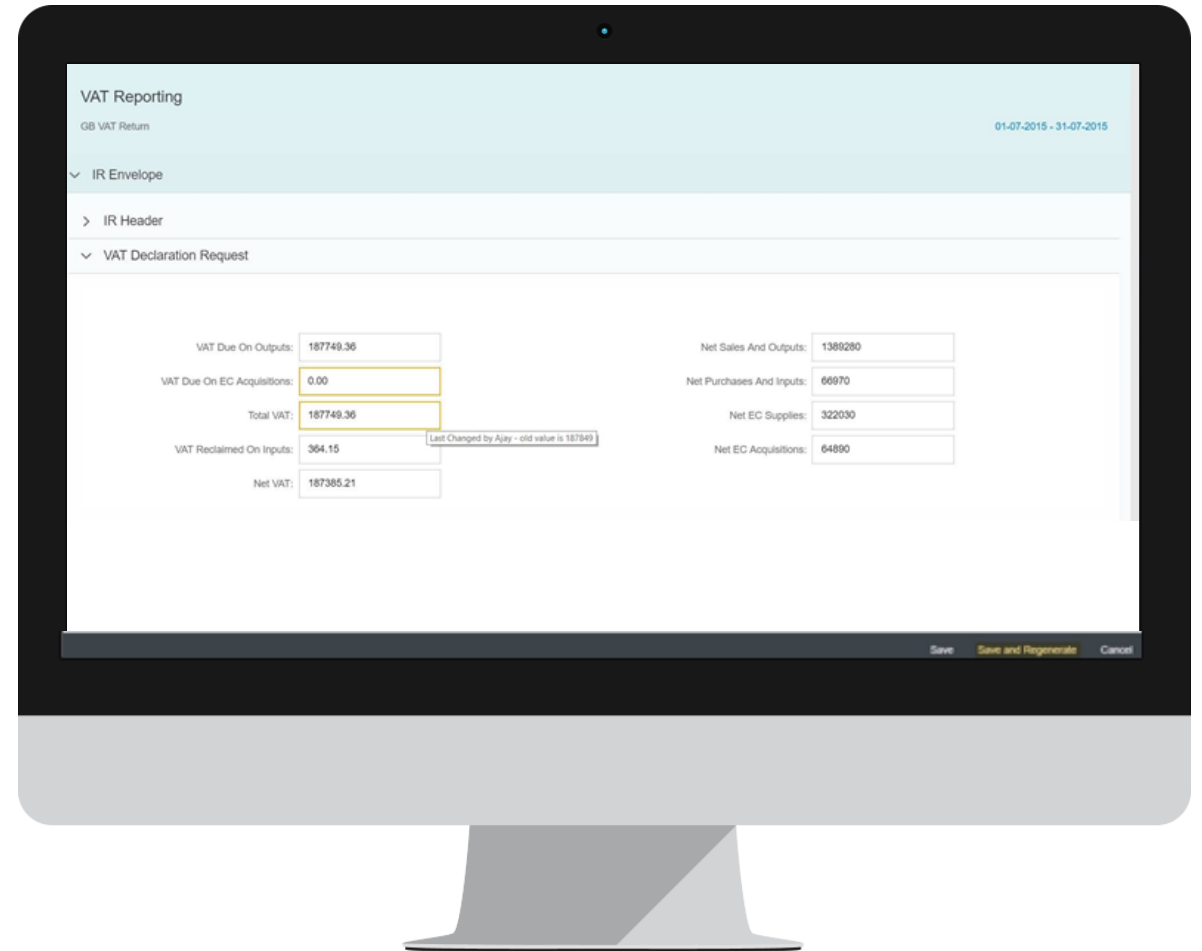
Data preview of reporting data

Users will get an option to view the output formats in a more understandable layout. The labels can be maintained via schema elements.

The standard labels of elements on this layout are taken from a Government specified schema.

Manual Adjustments

Sometimes there is a need to manually adjust the legal files before sending it to the authorities. Business users should have an option to visualize the formats in a more understandable form and edit the same.



The screenshot displays a web-based VAT Reporting interface. The main heading is "VAT Reporting" with a sub-heading "GB VAT Return" and a date range "01-07-2015 - 31-07-2015". The interface is organized into a tree view on the left with expandable sections: "IR Envelope", "IR Header", and "VAT Declaration Request". The "VAT Declaration Request" section is expanded, showing a form with two columns of input fields. The left column contains: "VAT Due On Outputs: 187749.36", "VAT Due On EC Acquisitions: 0.00", "Total VAT: 187749.36", "VAT Reclaimed On Inputs: 304.15" (with a tooltip "Last Changed by Ajay - old value is 187949"), and "Net VAT: 187385.21". The right column contains: "Net Sales And Outputs: 1380280", "Net Purchases And Inputs: 66070", "Net EC Supplies: 322030", and "Net EC Acquisitions: 64890". At the bottom right of the form, there are three buttons: "Save", "Save and Regenerate", and "Cancel".

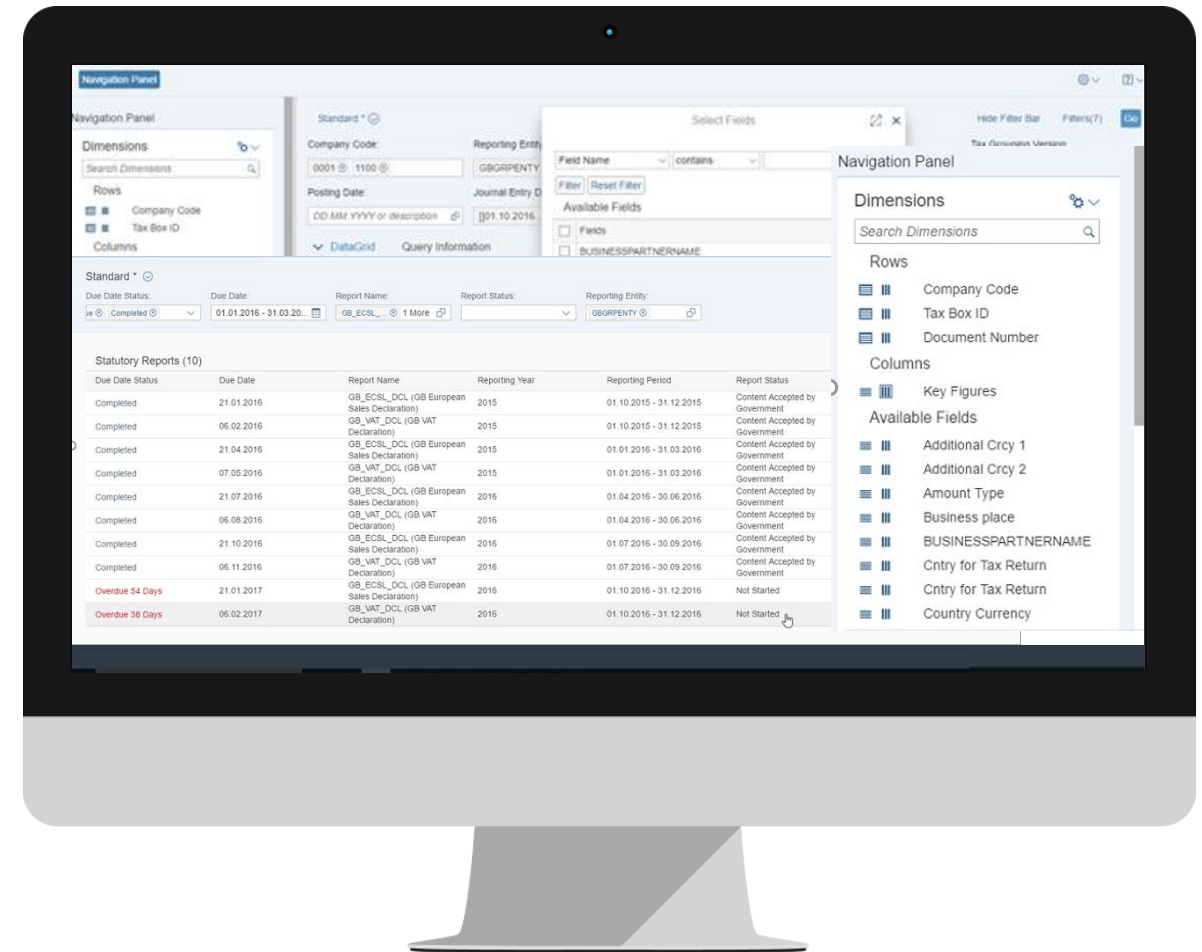
Field	Value
VAT Due On Outputs	187749.36
VAT Due On EC Acquisitions	0.00
Total VAT	187749.36
VAT Reclaimed On Inputs	304.15
Net VAT	187385.21
Net Sales And Outputs	1380280
Net Purchases And Inputs	66070
Net EC Supplies	322030
Net EC Acquisitions	64890

Embedded Analytics

The system keeps track of the items considered for reporting under a specific reporting task. This tracking helps to analyze and audit these documents, if required.

Audit Trail

Meaningful insights to be able to take the right decisions. Allows flexible analytics of data to be reported to legal authorities at the time of legal reporting.

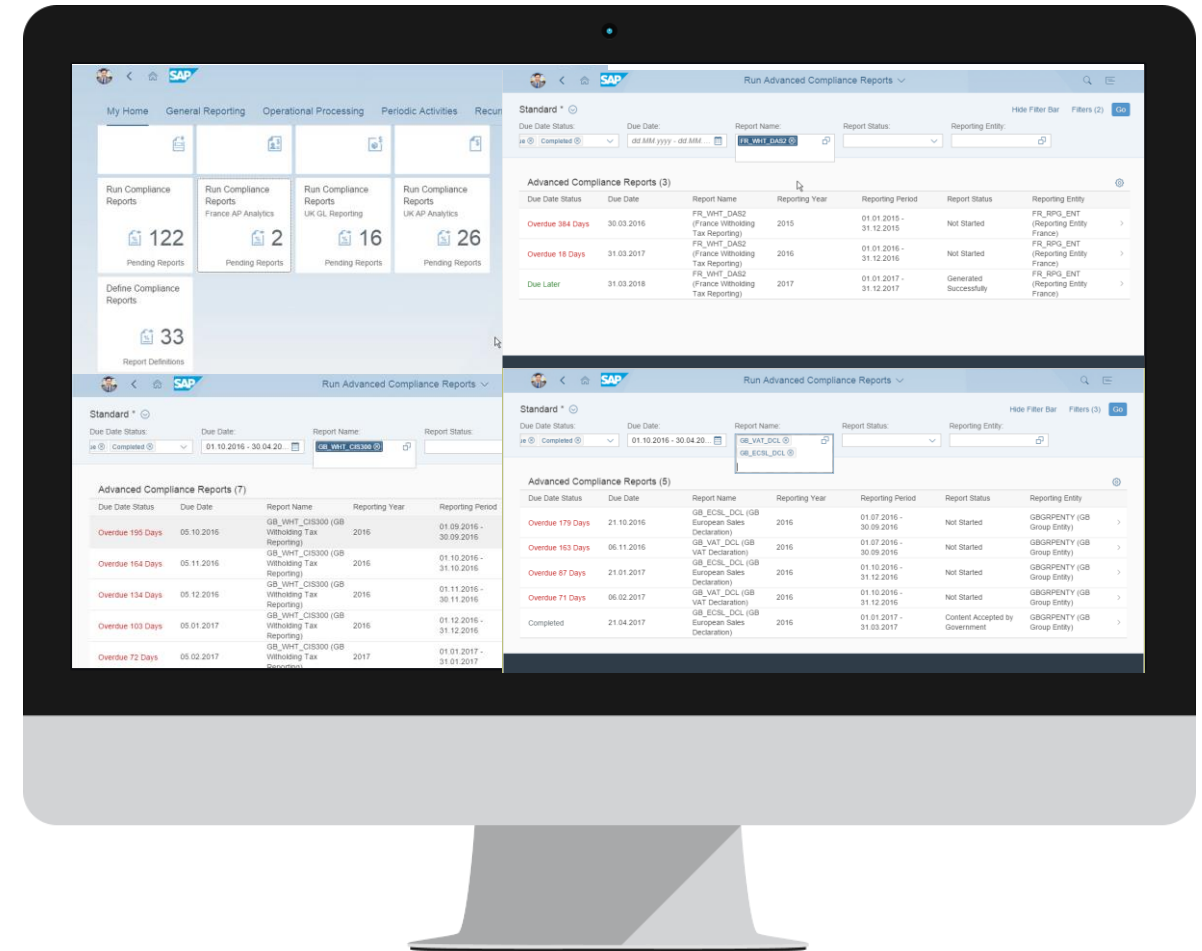


Electronic Submission

Generated reports in the legal formats can be submitted directly to the government gateway through the app. You can receive notifications from the government if the report content is accepted or rejected by the government.

Manual Submission

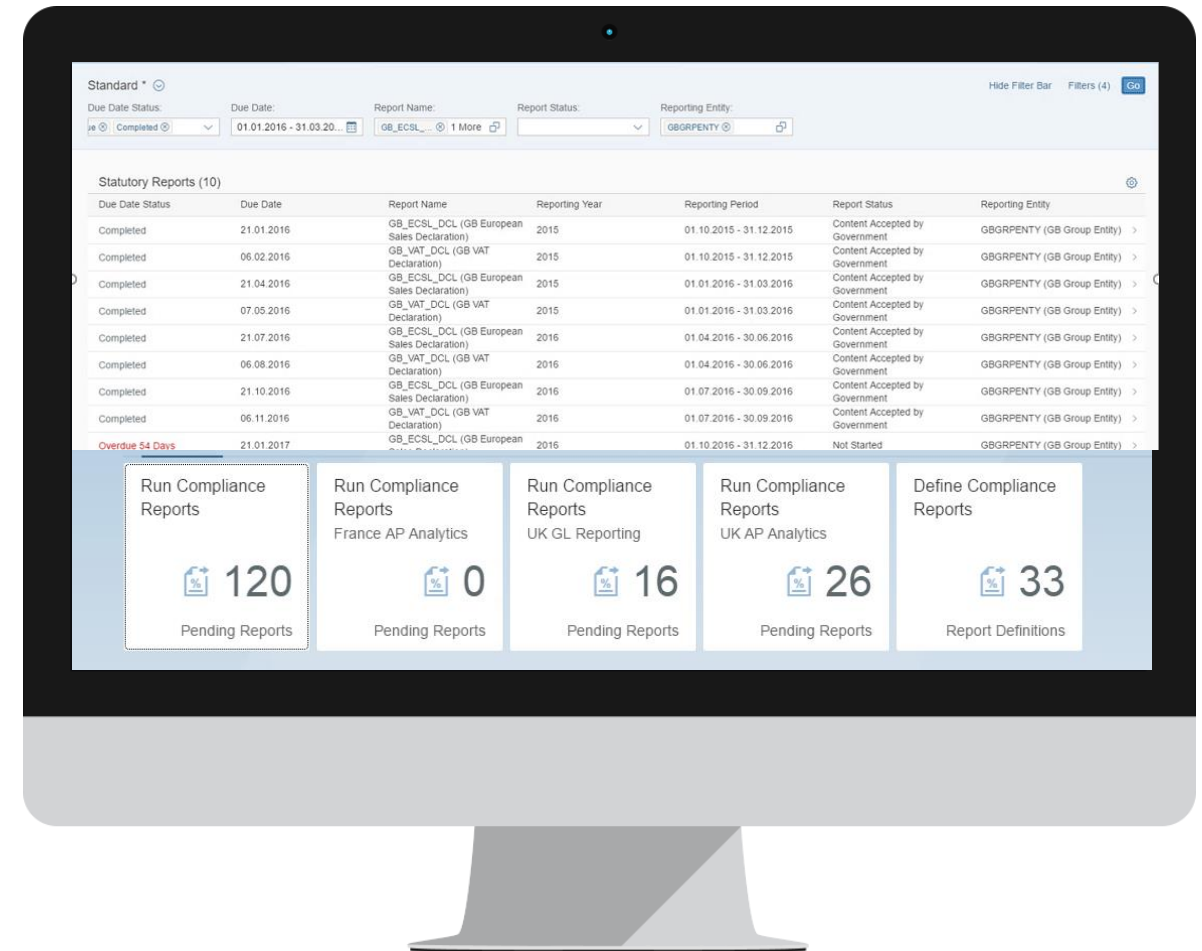
Generated output formats/files can be downloaded into the application server and submitted manually depending on the country requirements



ACR Reporting dashboard

Monitor the reporting status

Overview of statutory reporting tasks and status to keep ahead of submission deadlines. The app provides a smooth process for creating and sending statutory reports to the government on time and acts as a constant monitor of submission statuses.

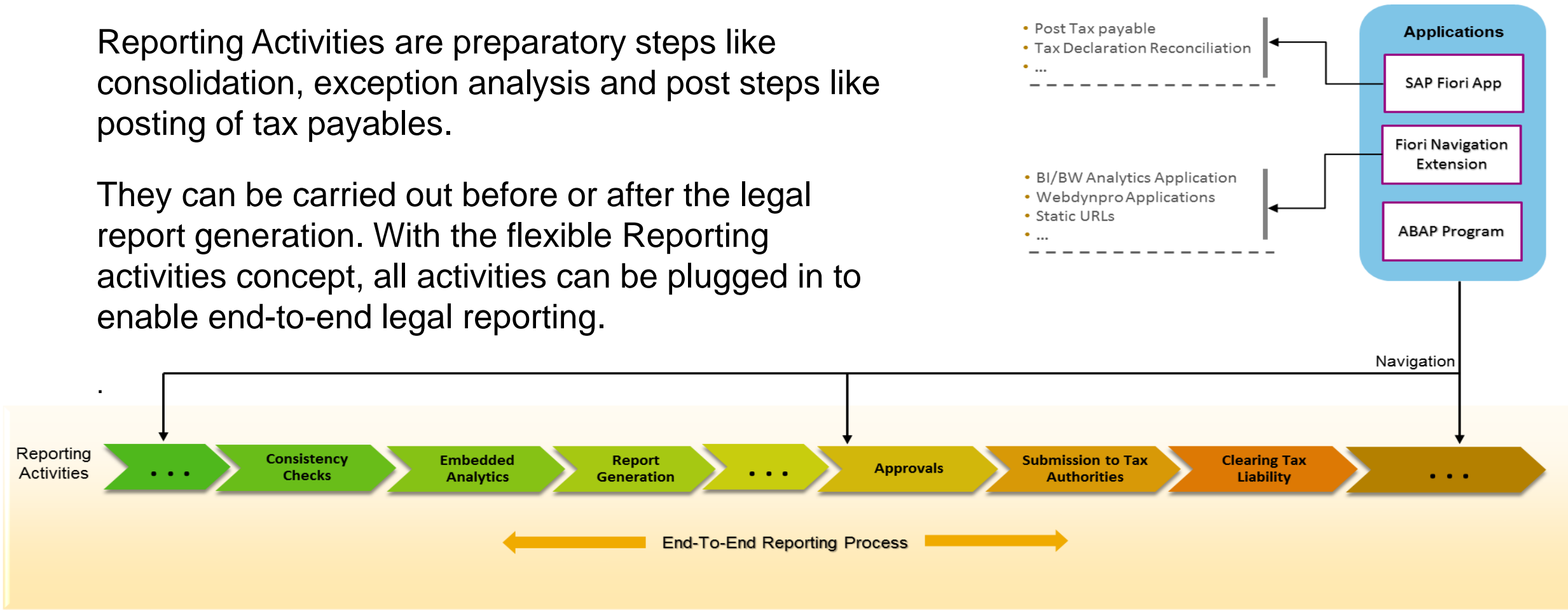


End-to-end reporting process

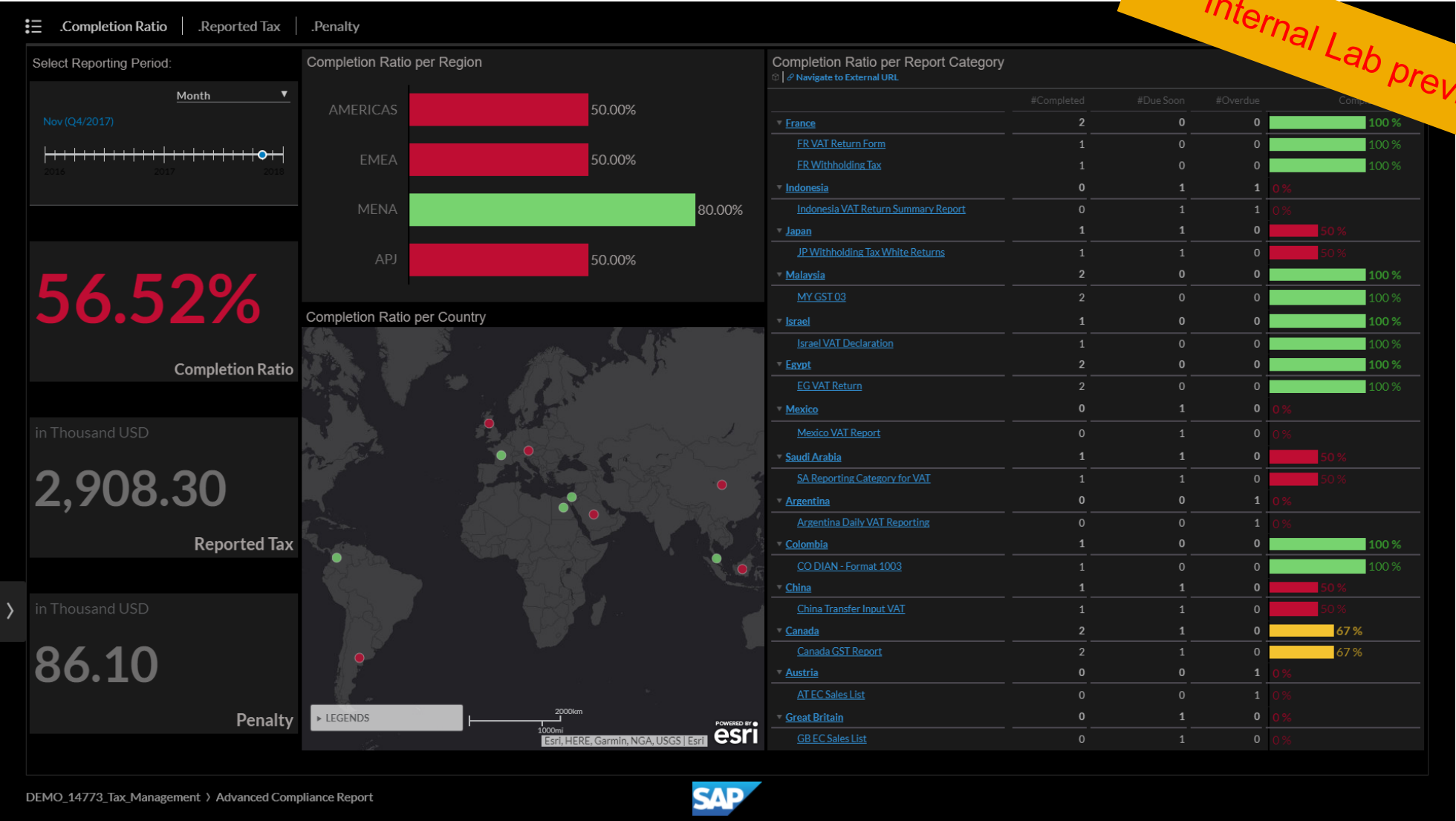
Define, Consume and monitor the activities around your reporting process

Reporting Activities are preparatory steps like consolidation, exception analysis and post steps like posting of tax payables.

They can be carried out before or after the legal report generation. With the flexible Reporting activities concept, all activities can be plugged in to enable end-to-end legal reporting.



Global Compliance Monitor



ACR Solution Capabilities

Recent Innovations

- Single framework for all statutory reporting with Fiori UX
- Reporting dashboard to monitor status
- Multiple legal output formats – XML, XBRL*, TXT, PDF forms, JSON
- Real Time Reporting based on CDS views
- Embedded Analytics
- Data preview
- Manual Adjustments-Output format
- Ability to generate correction runs
- Government verification
- Electronic submission with Government Interfaces via HCI
- Complimentary compliance attachments
- Partner Correspondence
- Audit Trail
- Versioning of Legal Output Formats
- Incorporating Business Rules
- Flexible Reporting Levels
- End-to-End reporting process through Reporting Activities
- Manage Tax Items
- Enablement of Tax Payable Postings
- Extensibility Using Define Advanced Compliance Reports
- Ad-hoc Reporting

Planned Innovations *

- Features based on requirements from future legal reports
- Workflows for Approvals
- Design Studio Integration
- Very Large file handling
- Advanced Scheduling
- Reporting Activities Extensibility
- File format – CSV
- Report due Notifications
- Additional Reporting Status
- Mail communication to business partners
- Manual Adjustment : Handling of calculated elements
- Data Aging for legal reporting and analytics
- Access to Archive data for legal reporting
- Factory Calendar consideration
- Two way interaction with Government authorities
- Versioning of Report Definitions
- Logical Grouping of Selection screen parameter
- Further Extensibility Possibilities via Define Advanced Compliance Reports

Solution Vision*

- Collaborations
- Digital Assistance via Co-Pilot integration
- Global Compliance Monitor
- Digital Board Room Presence
- Predictive Analytics
- Innovations aligned with SAP Leonardo



VISION: The Intelligent Enterprise

DISCLAIMER: This map represents SAP's current plan, but subject to change without any prior notification. Certain planning constraints such as regulatory and licensing issues are outside of our control and may impact the timelines.

*Basic XBRL capabilities as required for legal reporting.



Global Coverage of End to End Legal Reporting

S4 ACR Built-in Legal Reports – Overall Availability for S4 OP

AMERICAS

- **Argentina:** Daily VAT Reporting, Sales VAT, Purchase VAT, VAT Return**
- **Canada:** GST Reporting (HST, PST, RITC & QST)
- **Columbia:** DIAN Magnetic Media Reporting (Format 1001, 1003, 1005, 1006, 1007, 1008, 1009)**
- **Mexico:** DIOT Reporting, Chart of Accounts Reporting, Account Balance Reporting, VAT Declaration**
- **USA:** Withholding Tax Reporting - 1099 MISC, 1099 G, 1099 K, 1099 INT, 1042 S
- **Venezuela:** VAT Return**, Sales VAT, Purchase VAT

APJ

- **Australia:** VAT - BAS Reporting**
- **China:** Input VAT Transfer**, Input VAT Details**, Audit Data Extraction Reports (Asset Accounting, Account Payables and Receivables, Common Information, General Ledger)**
- **Japan:** Withholding Tax Reporting: Blue Returns, White Returns
- **India:** Withholding Tax – Quarterly Declaration (26Q, 27Q and 27EQ)
- **Indonesia:** VAT Summary Report, Withholding Tax Reporting – PPH 23/26, Withholding Tax Reporting (PPH 4, PPH 15, PPH 22)**, e-Tax Invoices – VAT In/Out
- **Malaysia:** GST03 Reporting, GST Audit File (GAF)**
- **Philippines:** Tax Summary List (Summary List of Importations, Sales & Purchases)**, Withholding Tax Reporting – BIR 2307, VAT Return - Quarterly, VAT Declaration – Monthly, Computerized Accounting System Reports** (General Journal, General Ledger, Inventory Book, Purchase Journal, Sales Journal)
- **Singapore:** GST Return
- **South Korea:** Withholding Tax Reporting (Business Income/ Other Income), VAT Return (Tax Invoices of Sales & Purchases)
- **Taiwan:** VAT (BAN.TXT, BAN.T02 and BAN.T08)
- **Thailand:** VAT Return, VAT Exceeded 6M Return

EMEA

- **Austria:** EC Sales List
- **Denmark:** EC Sales List
- **Belgium:** EC Sales list, Withholding Tax Declaration 281.50, Annual Sales List, Balance of Payments - F01DGS, F01MER, F02CMS & F02CMS
- **France:** EC Sales list, Withholding Tax Declaration - DAS2, Balance of Payments - ECO & RTE, VAT Returns - (CA3/Deferred)
- **Great Britain:** VAT Return, EC Sales list, Withholding Tax Reporting – CIS 300
- **Hungary:** Domestic Sales (65M), EC Sales and Purchase List (A60), Audit Files (AEA)
- **Italy:** Quarterly VAT Declaration, Withholding Tax Declaration - CU
- **Ireland:** VAT 3 Return, EC Sales list – VIES, Withholding Tax – Deduction Summary
- **Luxembourg:** EC Sales list, Balance of Payments STATEC Form 26
- **Netherlands:** EC Sales list – ICP, VAT Return
- **Russia:** VAT Purchase Ledger, VAT Sales Ledger, Invoice Journal, VAT Return
- **South Africa:** VAT Return – Summary Report, VAT Declaration- Line Items
- **Spain:** EC Sales and Purchase List – Model 349, VAT Return – Model 303, Withholding Tax – Model 190
- **Sweden:** EC Sales list
- **Switzerland:** National Bank Reporting (Balance of Payments)

MENA

- **Egypt:** VAT Return**
- **Israel:** VAT Return
- **Saudi Arabia:** VAT Return**
- **United Arab Emirates:** VAT Return**, FAF Audit Report File for VAT line items**

A photograph of two men in business suits shaking hands in a modern office setting. They are standing in front of a large window with blinds. In the foreground, there is a wooden conference table with several chairs. The image is partially obscured by a dark grey overlay on the left and a yellow bar at the top right.

Legal Reporting Platform

ACR Design time tool

Reuse & Change existing legal reports or Create new definitions

Create your own reports or adapt to new legal changes related to reports announced by the tax authorities with metadata driven report generation.

Customizing & Extensibility

These report definitions are then used by the business users to submit the statutory reports.

Configuration

- Organizational units & Periodicity



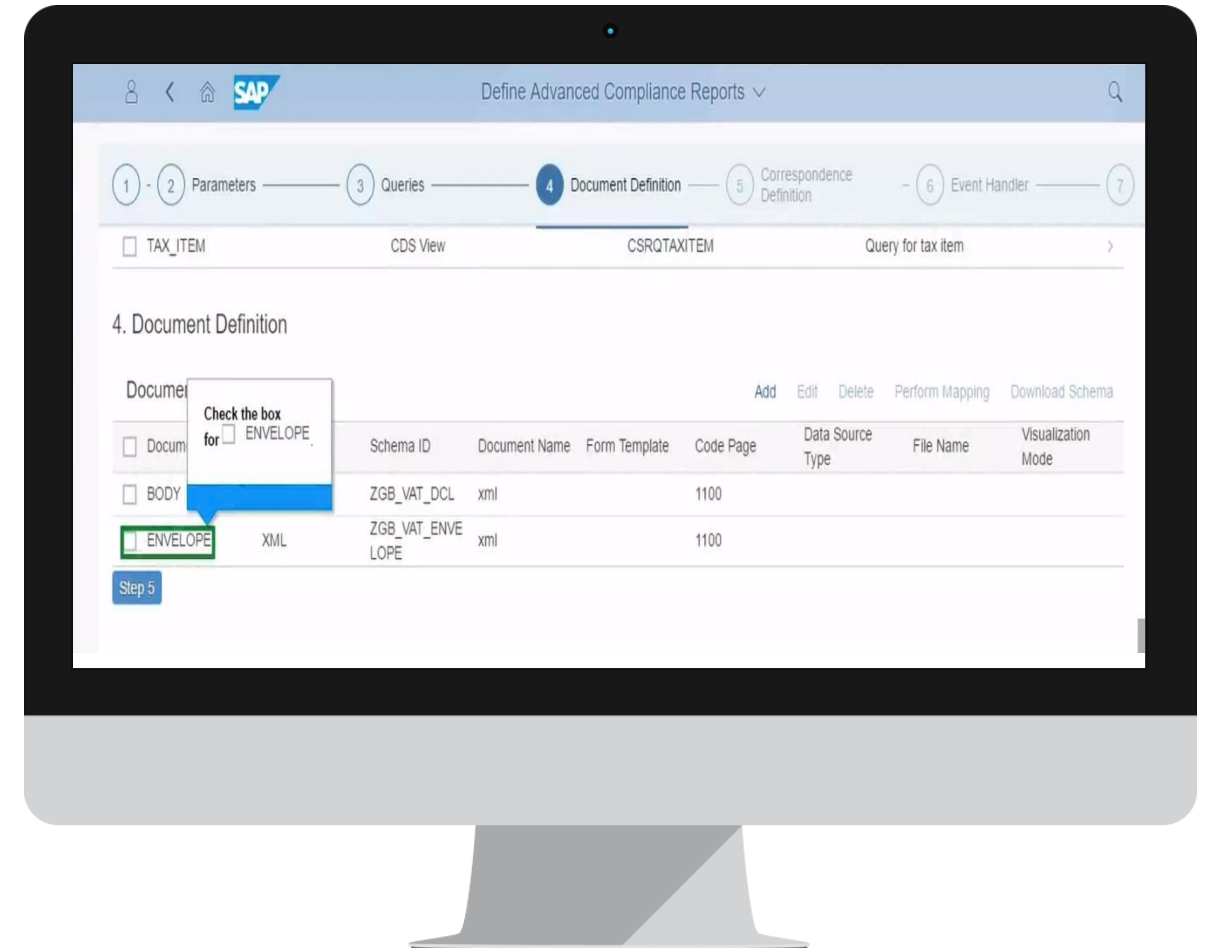
ACR Design time tool

Reuse & Change existing legal reports or Create new definitions

Out of the box Features

Report Wizard

1. Define report properties and parameters
2. Selecting data source
3. Mapping to output formats
4. Reuse xml schema
5. Define events
6. Define business partner correspondences
7. System validations



Demo

Questions

Thank you.

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