

# SAP S/4HANA for Advanced Compliance Reporting

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PUBLIC

THE BEST RUN



# The Current Market Reality for **Legal Reporting**



## Regulation

- Changing Economy
- Changing legislation



## Risk

- Legally Compliant



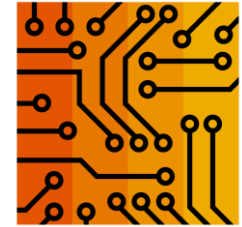
## Strategy

- Cumbersome Process
- Digital Business



## Globalization

- High TCO & integration



## Technology

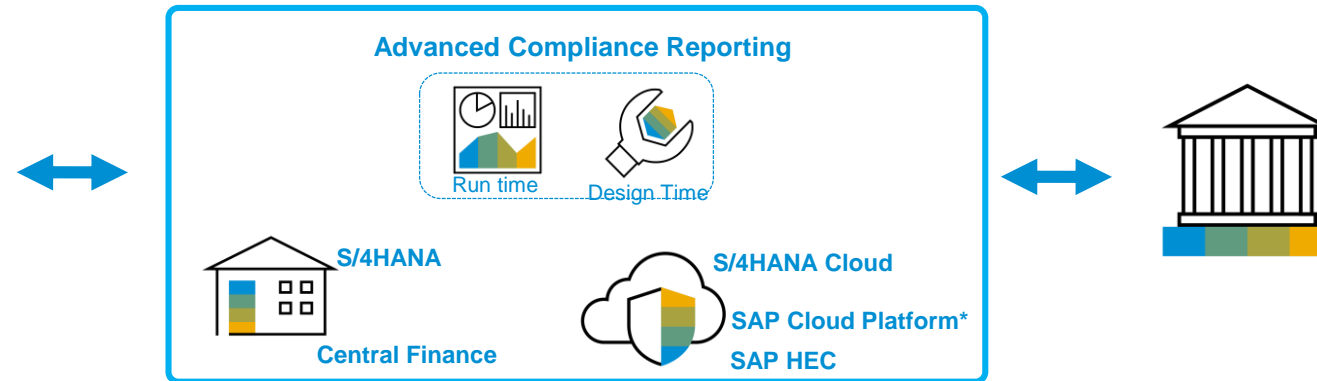
- Harmonize reporting
- New Data Technologies

# 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



## Legal Authorities

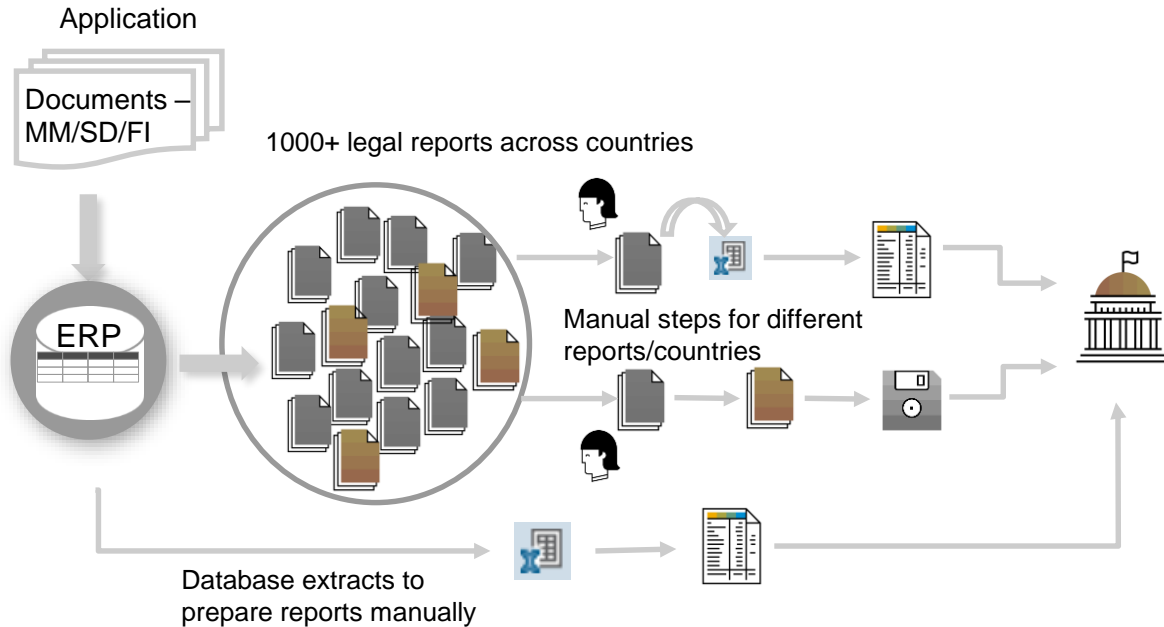


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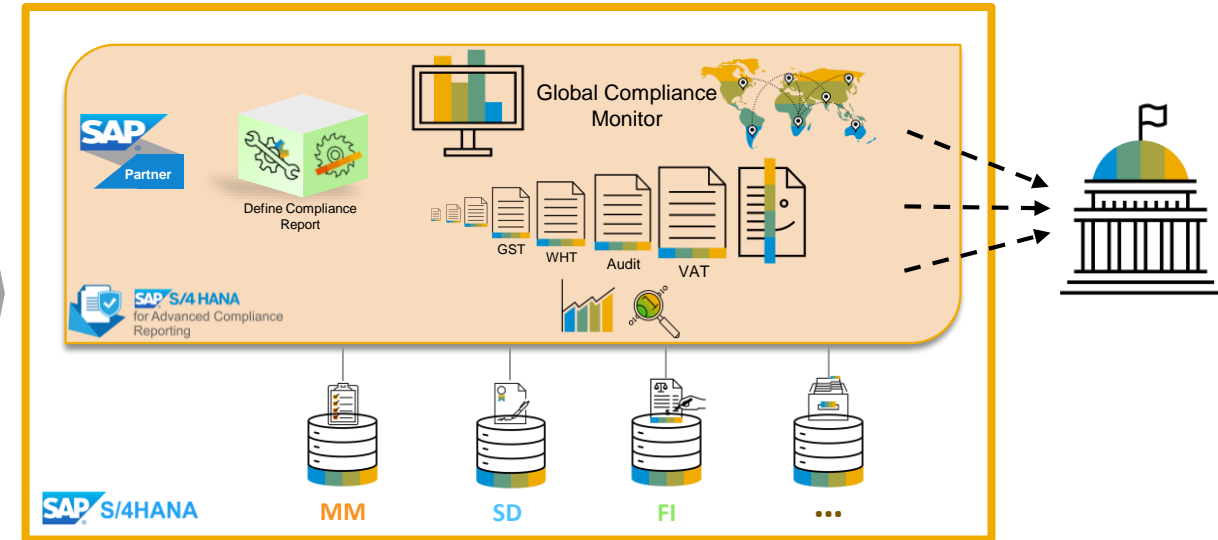
Next generation solution to **manage statutory reporting worldwide** enabling simple adoption of constant legal reforms in your digital business transformation while **reducing cost**-and providing **transparency** in an **efficient** way

# 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**

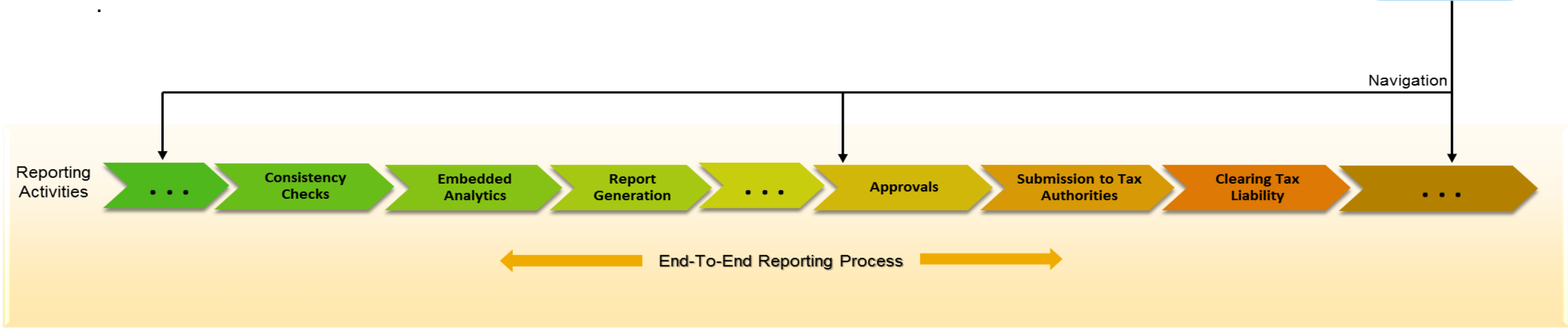
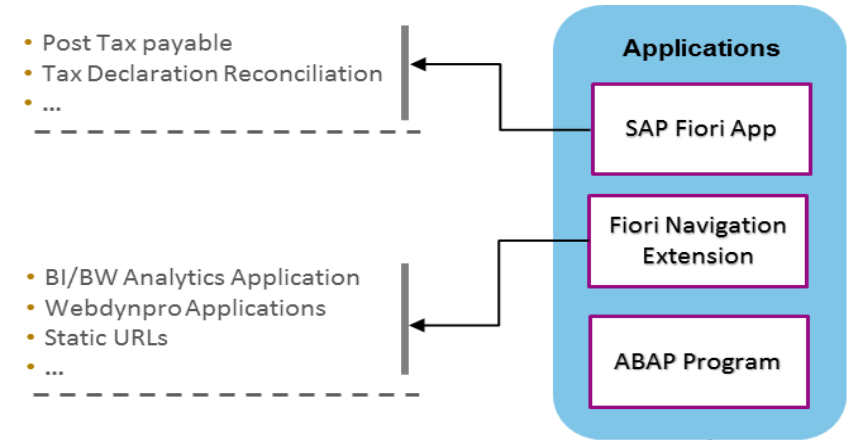
- **Homogenous** legal reporting solution as per Government prescribed formats
- Data Preview, **Embedded Analytics and Audit Trail**
- **Real Time reporting** without any data replication and reconciliation
- E2E Monitoring and **Complete Transparency** on reporting compliance
- **Guided platform**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

# 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.



# Demo

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A man with glasses and a woman are looking at a tablet together. The man is on the left, wearing a dark shirt and glasses. The woman is on the right, wearing a red polka-dot top. They are both smiling and looking at the tablet.

## Value Added Legal Reporting Capabilities

A perspective view of a modern building's glass facade, showing the grid of windows and the structure of the building. The lines of the facade converge towards the top of the frame.

## Global Coverage of End to End Legal Reporting

Two men in suits are shaking hands in an office setting. They are standing in front of a large window. The man on the left is wearing a dark suit and glasses. The man on the right is wearing a dark suit. They are both smiling and shaking hands. There are office chairs and a table in the foreground.

## Legal Reporting Platform

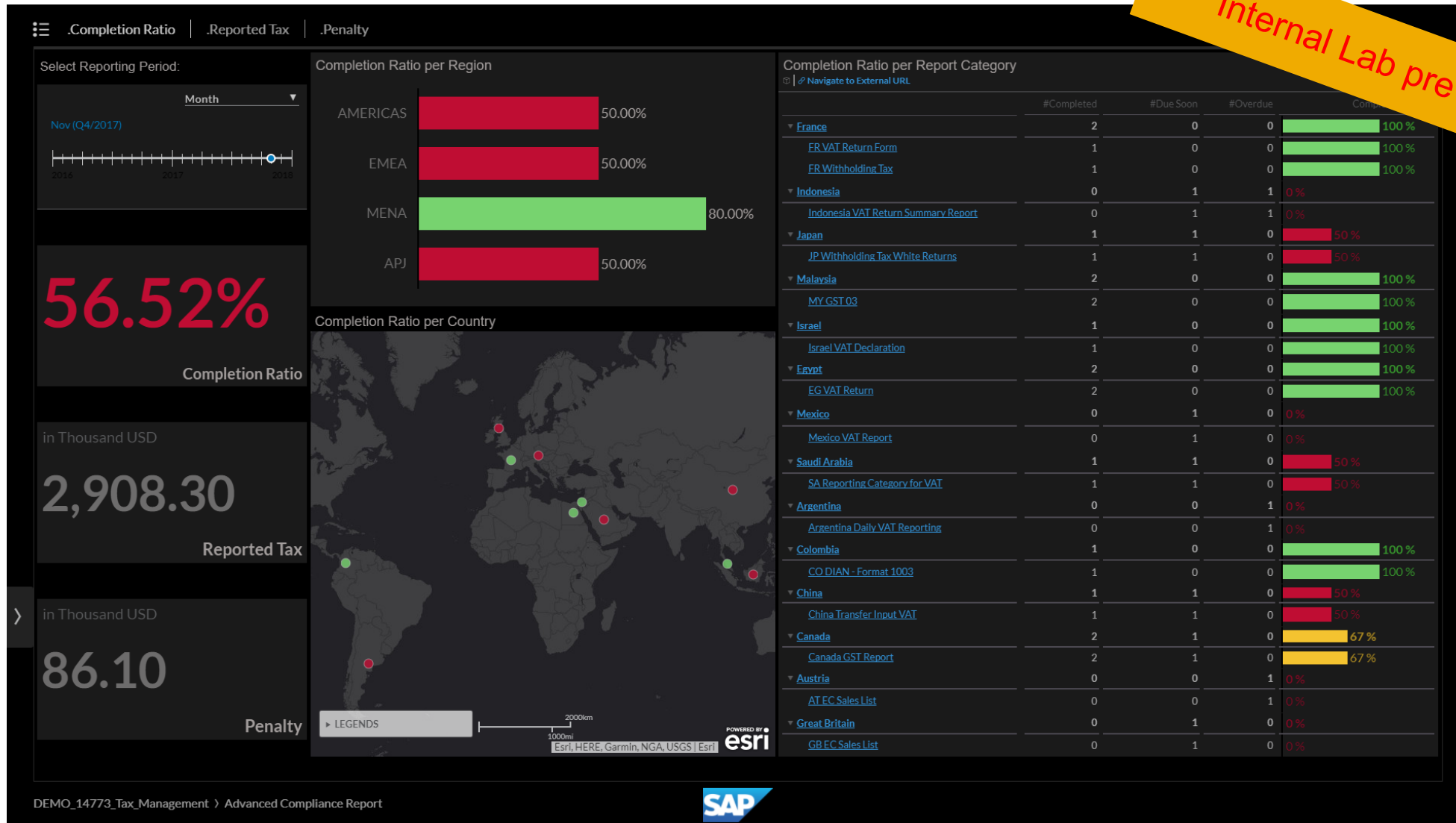
A man with glasses and a woman are looking at a tablet together. The man is on the left, wearing a dark shirt and glasses. The woman is on the right, wearing a red polka-dot top. They are both smiling and looking at the tablet. The background is dark and out of focus.

# Value Added Legal Reporting Capabilities



# Global Compliance Monitor

Internal Lab preview



# 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**
- 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

# ACR Built-in Legal Reports – Overall Availability for S4 Cloud until 1908 (~175)

## EMEA

- ✓ **Austria:** EC Sales List, Balance of Payments – L1, Annual VAT Return – U1; Advance VAT Return - U30
- ✓ **Belgium:** EC Sales list, Withholding Tax Declaration 281.50, Annual Sales List, Balance of Payments - F01DGS, F01MER, F02CMS & F03CCR , Periodic VAT return
- ✓ **Denmark :** EC Sales List
- ✓ **France:** Overdue Invoice – D441-4, VAT Return- CA3, EC Sales list, Withholding Tax Declaration – DAS2, Balance of Payments - ECO & RTE
- ✓ **Finland:** VAT/Tax Return, EC Sales List - Recapitulative Statement
- ✓ **Great Britain:** VAT Return, EC Sales list, Withholding Tax Report – CIS 300, Reverse Charge Sales List
- ✓ **Hungary:** Domestic Sales - 65M, EC Sales and Purchase List - A60, Audit Files - AEA, VAT Return- 65A
- ✓ **Italy:** Withholding Tax Declaration – CU, Quarterly VAT Declaration
- ✓ **Ireland:** VAT Return – VAT3, EC Sales list- VIES, Return Trading Details, Withholding Tax – Deduction Summary
- ✓ **Luxembourg:** EC Sales list, Balance of Payments STATEC Form 26, SAF-T (FAIA), VAT Return - Annual
- ✓ **Netherlands:** EC Sales list – ICP, VAT Return
- ✓ **Norway:** Line item report – GL, AP, AR, VAT Return
- ✓ **Poland:** EC Sales and Purchase List, VAT Return, Trail Balance and Line Items - Customer/ G/L Account/ Supplier, SAF-T Reporting - Invoices/Accounting Ledgers/Goods movement/VAT/Bank Statements, Overdue Invoice Report, Financial Statements - Quarterly/Yearly, Cash Flow Statement – Direct, Fixed Assets Forms - OT, LT, MT
- ✓ **Portugal: Monthly SAFT for Self-billing (e-Fatura), Billing SAF-T, Fiscal Maps, Withholding Tax - Modulo 30, EC Sales List**
- ✓ **Romania:** EC Sales List – Declaration 390, Journal for Sales/Purchase, Trial Balance, VAT Declaration - 300, Domestic sales purchase list – VIES 394, Fixed Asset Chart, Financial Statement – Annual/Semester
- ✓ **Russia:** Invoice Journal, VAT Purchase Ledger, VAT Sales Ledger, VAT Return, Financial Statements
- ✓ **Spain:** EC Sales and Purchase List – Model 349, VAT Return – Model 303, Withholding Tax – Model 190, Form 347 - Annual Transaction Statement, Incoming Cash Transaction
- ✓ **Sweden:** EC Sales list
- ✓ **Switzerland:** National Bank Reporting (Balance of Payments), VAT Return (effective reporting method)
- ✓ **Turkey:** Input VAT declaration, Inventory ledger, Sales invoice list, Purchase Sales Declaration (Ba/Bs Forms), e-Ledger

# ACR Built-in Legal Reports – Overall Availability for S4 Cloud until 1908 (~175)

## APJ

- ✓ **Australia:** GST Data summary for BAS Report
- ✓ **China:** Transfer Input VAT, Construct Input VAT, Audit Reports - Asset Accounting, Account Payables and Receivables, Common Information, General Ledger, Cash Flow Report (Direct/Indirect)
- ✓ **Japan:** Withholding Tax Reports: Blue Returns, White Returns, VAT Detail Report, VAT Summary Report, VAT Summary Detail Report, VAT Form 4-(2), 4-(6), VAT Form 3-(2)
- ✓ **India:** Withholding Tax Quarterly Declaration - 26Q, 27Q and 27EQ, GST Reports - GSTR3B, GSTR1
- ✓ **Indonesia:** VAT Return, Withholding Tax Report – PPH 23/26, PPH 4, PPH 15, PPH 22, e-Tax Invoices – VAT In/Out, VAT Imports, VAT Exports
- ✓ **Malaysia:** GST03 Report, GST Audit File – GAF, Sales and Service Tax Report
- ✓ **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, WHT report - IR37/S45
- ✓ **South Korea:** VAT Returns - Tax Invoice of Sales/Purchases, Withholding Tax Reports - Business Income/ Other Income, Trial Balance
- ✓ **Taiwan:** VAT - BAN.TXT, BAN.T02 & BAN.T08

## AMERICAS

- ✓ **Brazil:** ECD, ECF, EFD – ICMS/IPI, EFD - Contribuições
- ✓ **Canada:** GST Reports – HST & RITC, Templates for PST & QST
- ✓ **Mexico:** DIOT Report, Chart of Accounts Report, VAT Declaration, Account Balance Report, Journal Entry Details Report, Account Auxiliary Report, Withholding Tax -37A
- ✓ **USA:** Withholding Tax Reports - 1099 MISC, 1099 G, 1099 INT, 1099 K, 1042 S

## MENA

- ✓ **United Arab Emirates:** VAT Return, FAF Audit Report File for VAT line items
- ✓ **Saudi Arabia:** VAT Return, Withholding Tax Declaration - Form 06
- ✓ **South Africa:** VAT Return – Summary Report , VAT Declaration- Line Items, BBBEE Vendor Classification Report

# ACR Built-in Legal Reports – Overall Availability for S4 OP until 1909 (~180)

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- ✓ **Malaysia:** **GST03 Reporting, GST Audit File** – GAF, Sales and Service Tax Report
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- ✓ **Thailand:** VAT Return, VAT Exceeded 6M Return, Withholding Tax report – PND2, PND3, PND53, PND54, PND2A, PND3A, 50BIS

## AMERICAS

- ✓ **Argentina:** Daily VAT, Sales VAT, Purchase VAT, VAT Return - Form 731, Official Document Numbering Range, VAT - Sales and Purchase Print Format
- ✓ **Canada:** **GST Reports** – HST & RITC, Templates for PST & QST
- ✓ **Colombia:** DIAN Magnetic Media Reports - Format 1001, 1003, 1005, 1006, 1007, 1008, 1009, VAT Return
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A photograph of two men in dark suits shaking hands in a modern office. They are standing in front of a large window with blinds. In the foreground, there is a wooden conference table with several black office chairs. The scene is dimly lit, with light coming from the window.

# Legal Reporting Platform



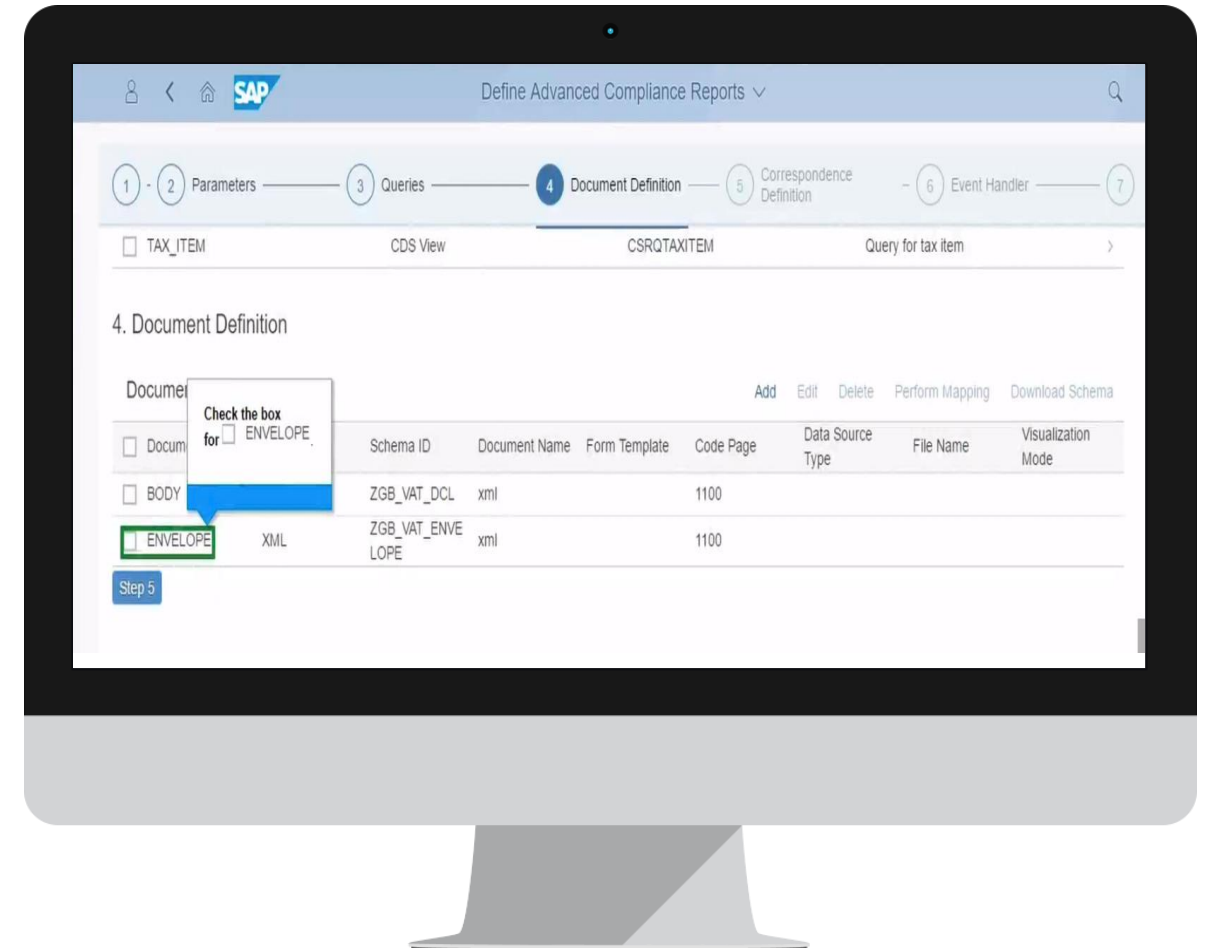
# ACR Design time tool

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





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