



The Performance Management Exchange

Thursday November 24th 2016

The Hockey Hall of Fame

Streamlining the Last Mile of Finance

SAP Disclosure Management



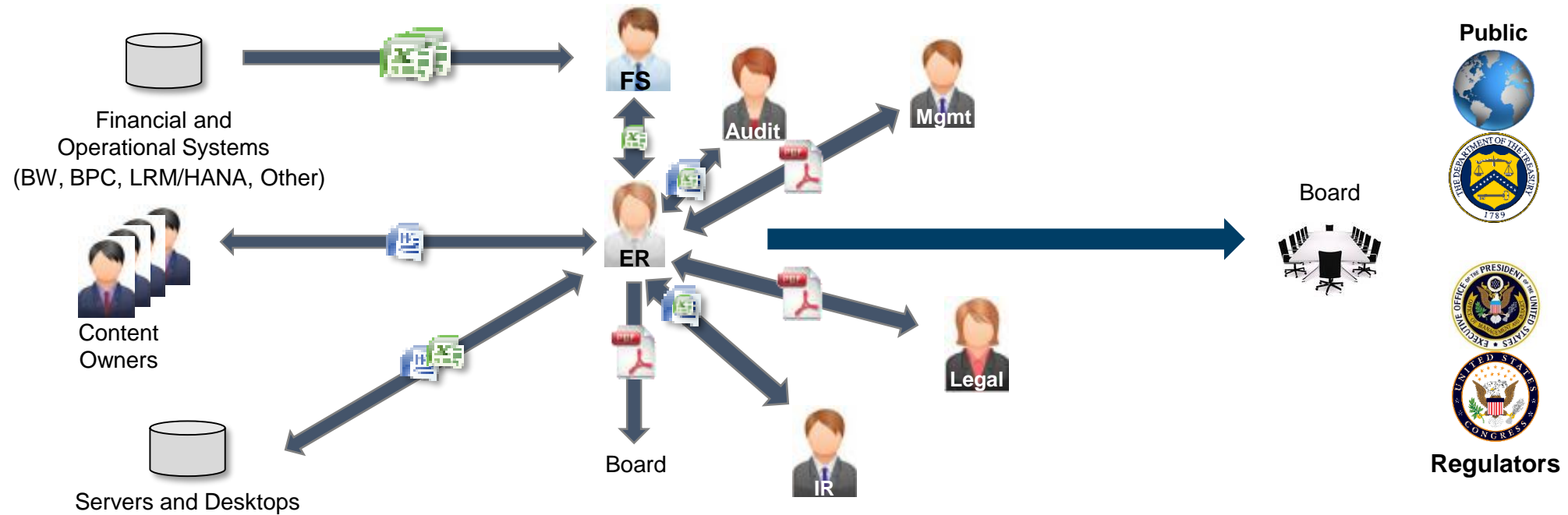
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The Performance Analytics Exchange
Toronto 2016

Business Challenge: Financial Reporting Teams are under Constant Pressure to Deliver Results

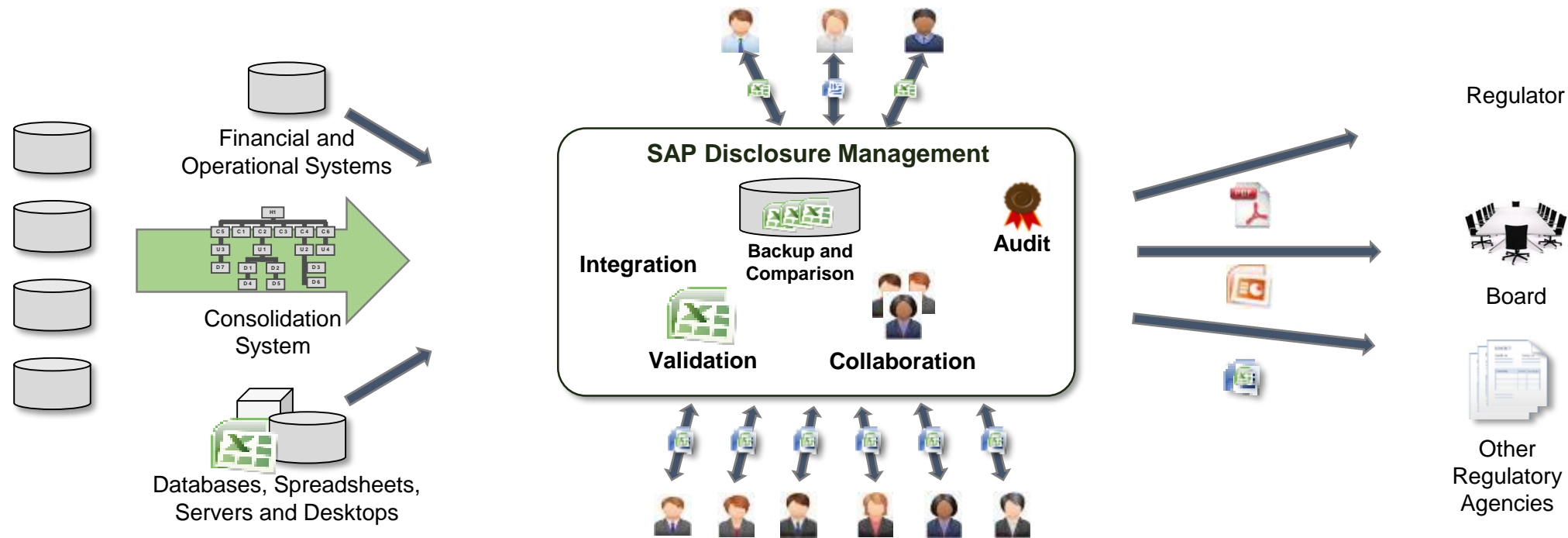
- Complex Process to Gather and Format Data, Review, Approve and Submit Report



Challenges of Existing Solutions

- Report data not integrated – it is manually generated, aggregated (spreadsheets) and then transferred to reports
- Considerable effort is spent ensuring consistency, accuracy and completeness
- Focus is on multiple production / review cycles
- Late-cycle data changes trigger significant costs and risks
- No ability to reuse data / content for other reports
- Limited visibility into the status or opportunity to improve the process

SAP Disclosure Management - Optimized Process Streamlined, Collaborative, Integrated, and Managed



Effective Reporting Process includes...

- Direct data source integration and aggregation – Secure, consistent, high-performance updates
- Complete history of events and actions – data traceability/lineage, fully auditable
- Flexible workflow and real-time status monitoring
- Collaborative, parallel access and update of report content
- Reusable data and report content – supports multiple reports and output formats
- Comprehensive user/group security
- Streamlined production – improves quality and eliminates effort

Customer Perspective – Large Canadian Bank

Background Information

- ❑ Shareholder Financial reports
- ❑ Use SAP ECC, G/L and FC for financial consolidation
- ❑ Evaluated cloud and on-premise solutions

Key Decision Criteria

- ❑ Direct electronic integration to SAP data-sources that feed directly into the report
- ❑ Improved Security, Consistency and Reliability
- ❑ Reduced Effort of Data Extraction, Verification, Transformation and Upload
- ❑ Flexibility and Control of the process from source to report
- ❑ Full flexibility to format report using the functionality of Word and Excel
- ❑ Ability to refresh data repeatedly and until just prior to filing

Customer Perspective – Major Investment Bank

Background Information

- ❑ Spent More Than 2 years evaluating Disclosure Management solutions
- ❑ Highest standards for accuracy, format and consistency

Key Decision Criteria

- ❑ 100% accuracy of Edgarization output
- ❑ Security, scalability, flexibility, full features of Word and Excel
- ❑ Data integration
 - ❑ Initially to networked data
 - ❑ Eventually to several sources, including customized data warehouse
- ❑ International reporting capability
- ❑ Support from large-scale software supplier

Example of a Complex Regulatory Report

The screenshot displays the SAP Insight Administrator web interface. At the top, the SAP logo is followed by the text "Insight Administrator (Admin) Units" and a link for "New messages". Below this is a navigation bar with tabs: Report, Monitoring, Settings, XBRL Factory, Security, and Administration. The "Report" tab is active. Underneath, there are filters for "Period: 2016 Q3" and "Report: MDA and FS Report". A secondary navigation bar includes "Cockpit", "General", "Templates", "Content refresh", "Revisions", "History", "Configuration", "Workflow", and "Permissions".

The main content area is divided into two panels. The left panel shows a tree view of the report structure under the heading "MDA and FS Report". The tree includes sections like "1 - MDA" (with sub-items 1.1 to 1.9) and "2 - FS and Notes" (with sub-items 2.1 to 2.7). The right panel displays the report details for "MDA and FS Report", which is a Microsoft Word document (297.3 KByte, Revision 5). It features a "Recent write back" notification, a "Details" section with metadata (Report type: Word, ID: 393, Last modified: 18/11/2016 10:55:31 AM, Comment: Draft #2), a "Workflow" section showing the current step as "Open" and possible activities "Start Work" and "Finish", and an "Available preview types" section listing Pdf, Word, Word2HTML, and PowerPoint (97-2003). Action buttons like Create, Edit, View, Write Back, Lock, and Unlock are also present.

SAP Insight Administrator (Admin) Units
New messages

Report | Monitoring | Settings | XBRL Factory | Security | Administration

Period: 2016 Q3 | Report: MDA and FS Report

Cockpit | General | Templates | Content refresh | Revisions | History | Configuration | Workflow | Permissions

MDA and FS Report

- 1 - MDA
 - 1.1 - MDA Cover page
 - 1.2 - MDA Table of Contents
 - 1.3 - Section I
 - 1.3.1 - Forward Looking Disclaimer
 - 1.3.2 - Non-IFRS Financial Measures
 - 1.3.3 - Overview
 - 1.3.4 - Objectives
 - 1.3.5 - Business Strategy
 - 1.3.6 - Key Performance Indicators
 - 1.3.7 - Performance Measures
 - 1.3.8 - Property Portfolio
 - 1.3.9 - Investment Properties
 - 1.4 - Section II
 - 1.4.1 - Average Monthly Rents and Occupancy
 - 1.4.2 - Results of Operations
 - 1.4.3 - Net Operating Income
 - 1.4.4 - Stabilized Portfolio Performance
 - 1.4.5 - Net Income and Other Comprehensive Income
- 2 - FS and Notes
 - 2.1 - FS Cover Page
 - 2.2 - FS Table of Contents
 - 2.3 - Consolidated Balance Sheets
 - 2.4 - Consolidated Statements of Income and Comp Income
 - 2.5 - Consolidated Statements of Unitholders Equity
 - 2.6 - Consolidated Statement of Cash Flows
 - 2.7 - Note Organization of the Trust

MDA and FS Report
Microsoft Word
297.3 KByte
Revision 5

Recent write back: [View protocol](#)

Details

Report type: Word
ID: 393
Last modified: 18/11/2016 10:55:31 AM
Insight Administrator
Comment: Draft #2

Workflow

Current step: **Open**

Possible Activities: **Start Work**, **Finish**

Available preview types

[Pdf](#)
[Word](#)
[Word2HTML](#)
[PowerPoint \(97-2003\)](#)

Buttons: Create, Edit, View, Write Back, Lock, Unlock

Show preview

SAP Disclosure Management: Key Benefits

- **Direct data integration**
Direct extraction from many data sources
Elimination of manual interaction with data / potential data loss or contamination
Full use of Excel functionality for calculation and cross-checking
- **Data/Format consistency/reusability across reports**
Enables standardization of content, tables, structure, etc.
Single platform for many output formats, including pdf, XBRL, Excel and others
- **Collaboration based on chapter/schedule activity**
Enables parallel completion/review, version control and comparison
Ensures ownership and auditability
Enforces security and workflow
Reduces completion timeframe
- **Secure and scalable framework**
Easily Integrates with Active Directory, BW, BPC, HANA
Leverages the power, flexibility and security of MS Office
- **Accelerates Roll Forward**
New/Updated Periods are easily generated
Content can be automated to improve consistency and reduce effort

Thank you!

