



an IBM Company

# Group Reporting Bootcamp

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TruQua's Group Reporting Bootcamp provides attendees with a 3-day (17 hour) course for those looking to learn the ins and outs of Group Reporting.

The course contains lecture-based material providing a step-by-step technical training on how to leverage Group Reporting.

TruQua's curriculum for the Group Reporting Bootcamp is built on a problem-solving approach. TruQua's bootcamps are unique, in relation to other bootcamps or trainings, because of our ability to provide content that is both dynamic and customizable. By supplying dynamic content we can efficiently target different user groups and provide them with information that aligns well with their day-to-day responsibilities. Additionally, with a repository of constantly developing content, we can strategically customize our content to meet our client's needs.



## **Unit 1.1: Introduction to Group Reporting**

Duration: 2 hours

### Unit Goals

- Gain an understanding of how Group Reporting fits within the overall SAP S/4HANA landscape, both in standard S/4HANA and Central Finance environments
- Walk through the technical framework of Group Reporting and understand how it differs from traditional consolidation applications
- Understand key Group Reporting functions at a high-level
- Gain an appreciation for the unique business benefits of the newly introduced Matrix consolidation functionality (dynamically supporting both legal and management consolidation)
- Learn how to install and use the delivered content in Group Reporting
- Walk through and learn to navigate the Group Reporting IMG and Fiori Launchpad

## **Unit 1.2: Ins and Outs of Group Reporting Master Data**

Duration: 2 hours

### Unit Goals

- Understand how to both define and or adapt best practice content for key master data including ledgers, versions, consolidation chart of accounts (financial statement Items), entities, trading partners, groups and additional dimensionality
- Gain an introduction to the concept of Global Accounting Hierarchies, where they are applicable and how to maintain
- Learn about delivered accelerators to assist with creation/maintenance of master data as well as mapping between local and consolidated accounts

## **Unit 1.3: Configuration Best Practices for Group Reporting – Part 1**

Duration: 2 hours

### Unit Goals

- Learn how to integrate transactional data with the underlying S/4HANA system
- Understand key Group Reporting configuration concepts and activities, inclusive of how to maintain/adapt delivered best practice content to your specific business requirements
- Learn how to configure the data monitor in order to execute the configured functions

*\*\*Key business functions to be addressed during part 1 will focus on data collection, validations, posting of adjustments and reclassifications.*

## **Unit 2.1: Configuration Best Practices for Group Reporting – Part 2**

Duration: 3 hours

### Unit Goals

This session is intended to continue the investigation into Group Reporting configuration concepts and activities, including:

- How to maintain/adapt delivered best practice content to your specific business requirements
- How to configure currency translation and group level business functions
- How to configure the consolidation monitor to support execution of group level functions

*\*\*Part 2 will focus on the areas of currency translation, inter-unit eliminations and consolidation of investments (rules and activity based).*

## **Unit 2.2: A Detailed Look at Data Preparation/Integration in Group Reporting**

Duration: 2 hours

### Unit Goals

- Get tips and best practices for navigating and running data preparation/ integration tasks via the Data monitor and related Fiori apps
- Understand how various tasks interact with each other and can be changed
- Understand the execution of each task in the data monitor via live demonstration

## **Unit 2.3: A Functional and Technical Overview of Consolidation Processing**

Duration: 1 hour

### Unit Goals

- Get tips and best practices for navigating and running the activities in the consolidation monitor and related Fiori apps
- Walk through each task in the consolidation monitor in order to better understand its specific purpose
- See the execution of each task in the data monitor via a live demonstration
- Become familiar with the use of generated logs in order to analyze the result of performing each task

## **Unit 3.1: Reporting Concepts and Logic**

Duration: 1.5 hours

### Unit Goals

- Get an introduction to the key reporting concept of CDS Views and how it supports Group Reporting across multiple UIs
- Learn how the results of consolidation are stored and how the overall consolidated result is generated during reporting
- Understand key reporting concepts such as time dependency, period and YTD reporting, and multiple selections
- Understand the concept of Reporting Items and how it is used to support generation of key business reports such as Cash flow statements
- Get an overview of how to build reports using Reporting Items
- Understand the best practice reporting content delivered by SAP

## **Unit 3.2: Understanding Fiori-Based Reporting in Group Reporting**

Duration: 1.5 hours

### Unit Goals

- Understand the standard delivered Fiori based reporting functionality available with Group Reporting
- Learn how to access and navigate the Fiori reports in Group Reporting
- See how to customize Fiori files and Fiori tile groupings for the end user
- Gain an introduction to the concept of Custom Analytical Queries and how it can enhance your overall reporting solution

## **Unit 3.3: An Introduction to Group Reporting in Excel and SAP Analytics Cloud Reporting**

Duration: 1 hour

### Unit Goals

- Learn how to locate the Group Reporting data sources available to SAP Analysis for Office
- Find out how to use SAP Analysis for Office to navigate your data
- Understand how to slice and dice the consolidation data within SAP Analysis for Office and how to create and or display queries
- Learn how to build formatted reports and workbooks via demonstration
- Examine how SAP Analytics Cloud directly accesses Group Reporting data for analytical and formatted reporting purposes via a Live data connection
- Understand the best practice content delivered by SAP

## **Unit 3.4: Key Implementation Considerations for Group Reporting**

Duration: 1 hour

### Unit Goals

- Understand the key business requirements which need to be identified in order to most effectively support implementation
- Learn about key considerations in the design/implementation of the underlying S/4HANA and/or Central Finance environment in order to support a future implementation of Group Reporting
- Hear lessons learned from Group Reporting implementations

TruQua, an IBM Company, is built on the principle that customers deserve **right-sized solutions** through **true quality**. TruQua's name comes from the that principle - **Tru Quality**.

Founded by **Scott Cairncross**, the former head of the SAP Enterprise Performance Management (EPM) Regional Implementation Group (RIG) for Americas and **David Dixon**, a former FI/CO Platinum Consultant at SAP.

TruQua is an official **software & services partner** with software engineering expertise to integrate SAP with other solutions and bridge any SAP software gaps.

Specialists in **software solutions, project implementations and deployment** strategies for:

- **SAP S/4HANA Finance**
- **SAP Central Finance**
- **SAP Group Reporting**
- **SAP Analytics Cloud**
- **SAP Cash Management & Treasury**
- **SAP BPC**
- **SAP HANA**
- **SAP BusinessObjects**
- **SAP BW & BW/4HANA**
- **SAP PaPM (FS-PER)**
- **SAP Cloud Platform**
- **SAP Leonardo**
- **Machine Learning**
- **BlackLine**
- **Magnitude Solutions**
- **Vertex Solutions**

For more information on this course please email [training@truqua.com](mailto:training@truqua.com)

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