Next Generation Benchmarking Assessment Results
Finance – Executive Assessment

Company ABC

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THE BEST RUN SAP
Program Overview

Next Generation Finance Benchmarking Assessment

Within this results document, you will see the following:

- A clear understanding of digital maturity of your finance processes which can be used as an input into strategic planning
- Benchmarking guidance aligned to finance KPIs comparing your organization to peers
- A prioritized gap assessment of best practices aligned with the following process areas:
  - Financial Planning and Analysis
  - Accounting and Financial Close
  - Treasury Management
  - Receivables Management
  - Payables Management
  - Travel and Expense Management
  - Real Estate Management
  - Finance Shared Services
  - Three Lines of Defense
  - Cybersecurity and Data Protection
- Key observations based on customized results
- Examples of best-in-class organizations that are enabling digital transformation of their finance processes
Executive Summary – Key Metrics

**Finance cost (% of revenue)**
- 1.08 (Bot 25%)
- 0.92 (Average)
- 0.88 (Top 25%)

Cluster: Consumer, Industry: Consumer Products, N = 50

**Audit cost (% of revenue)**
- 0.125 (Bot 25%)
- 0.085 (Average)
- 0.03 (Top 25%)


**Days to close annual books**
- 25 (Bot 25%)
- 16 (Average)
- 15 (Top 25%)


**Cash forecast accuracy (in %)**
- 15 (Bot 25%)
- 61.5 (Average)
- 90 (Top 25%)

Cluster: Consumer, Industry: Consumer Products, N = 8

Benchmarks for Top, Bottom and Average Performers in the peer set

Peer set for comparison

Number of KPI Respondents

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Accounting and Financial Close - Best Practices

Best Practice

1. All operational accounting processes are fully automated and intelligent

2. Accounting is a continuous process enabling the organization to conduct fast, soft and predictive closing

3. Finance organization has instant access to information at desired granularity based on one source of truth

Company Internal Gap

Your current and desired maturity

Your Internal perceived gap – Difference between desired and current maturity

% Best Practice Maturity for other respondents

Legend

Levels as defined in the survey:
E.g. – For Best Practice 1 - >

- Level 1: Operational accounting processes are executed manually and in-house in a dispersed setup across multiple accounting departments
- Level 2: Step wise automation of operational accounting processes
- Level 3: Operational accounting processes are partially automated
- Level 4: High degree of automation (rule-based) for executing operational processes however exception handling is manual
- Level 5: Intelligent automation and predictive models are used especially for exception handling

Levels 1 to 5: 10% increments

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