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Think new PERSPECTIVES and
deeper UNDERSTANDING.



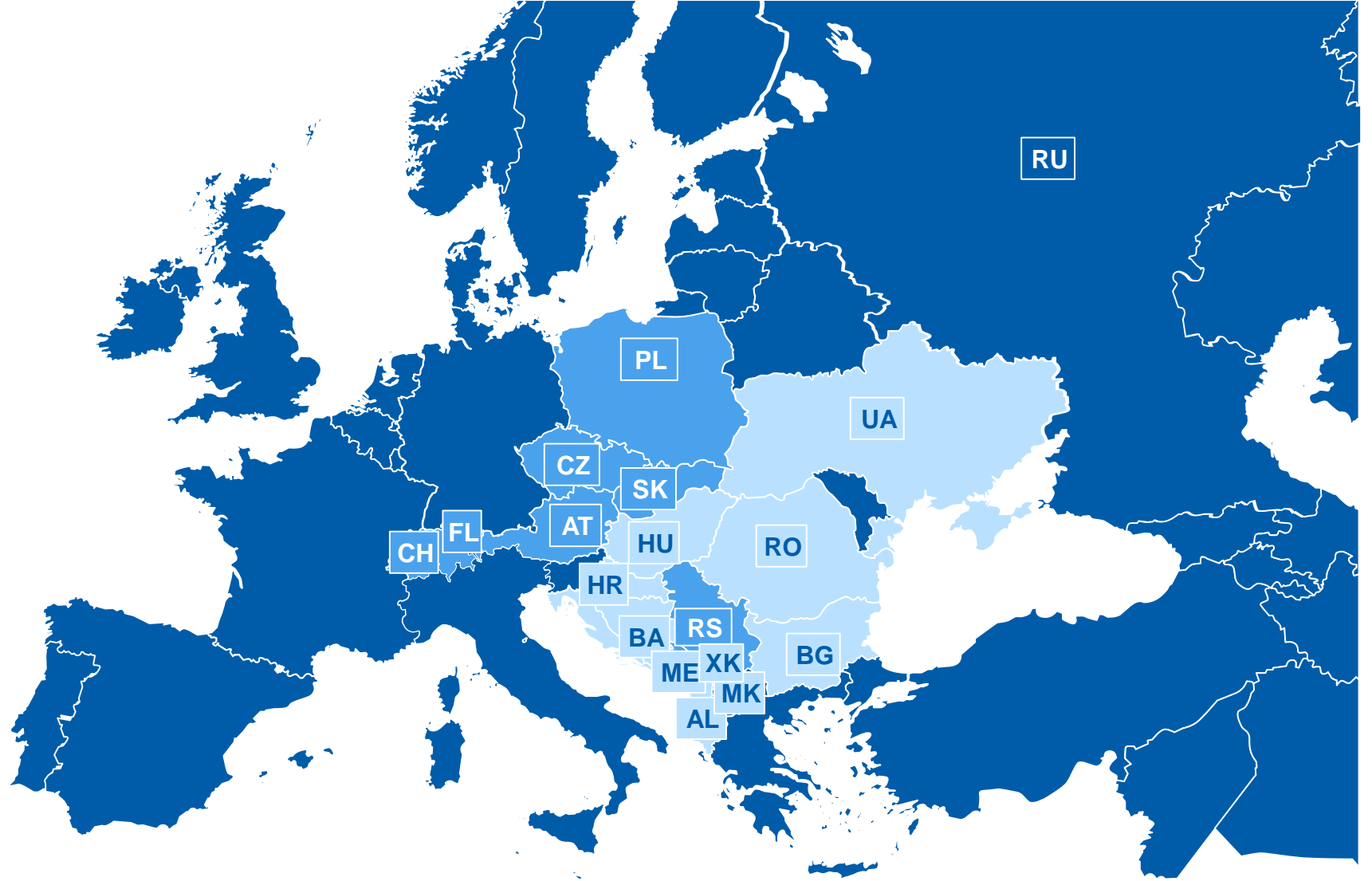
Fast Close – S/4HANA Roadmap

Reduce time for group closing process by 4 weeks by 2020

Implementation of group wide finance and controlling platform (S/4HANA)

Phase I: Go Live 01.01.2019

Phase II: Go Live 01.01.2020



Challenges of legacy UNIQA Finance Landscape



High complexity in overall system landscape
Only 4 countries on SAP ERP



Historically grown organizational structure and
master data in current SAP



Processes in current SAP ERP not harmonized
and maintained locally



Business Goals of „Fast Close – S/4HANA“



Streamline Processes

- Group wide harmonization of finance and controlling processes
- Consider local requirements
- Clear guidance for simplified processes and comparable results



Increase Automation

- Reduce time for closing activities
- Increase automation and parallelization of processes
- Harmonized processes as basis for automation



Faster Insight

- Single source of truth for finance for data
- Simplify reconciliation and reporting
- Modern user experience

How S/4HANA supports these Business Goals



Streamline Processes

- ❑ Reduction of GL-accounts by 75% due to parallel ledgers and flexible data model
- ❑ Reduction of 5 days in cost closing processes by replacement of CO-PA and ABC with FI-allocations



Increase Automation

- ❑ Reduction of 3 days in closing by fully automatic intercompany reconciliation
- ❑ Less reporting packages due to integrated data transfer to consolidation system



Faster Insight

- ❑ 80% of BW-reports replaced by embedded analytics
- ❑ Improved reconciliation due to access to source data
- ❑ Flexible tools enable new insights in finance data

Mappe1 - Microsoft Excel

Analysis | EPM | Data Manager

	A	B	C	D	E	F	G
1			Current Year in Local Currency				
2		Segment	0	1	2	#	Overall Result
3			General / Common	Property Insurance (non-life)	Health Insurance	Not assigned	
4	G/L Account		EUR	EUR	EUR	EUR	EUR
5	[-] 8000	UNIQA simplified IFRS Group Structure	585,00	105,00	15,00	445,00	1.150,00
6	[-] 8000100999	Assets		-15,00	15,00	565,00	565,00
7	[-] 8000179999	cash at hand and in banks		-15,00	15,00	565,00	565,00
8	17000100	Cash		-15,00	15,00	565,00	565,00
9	[-] 8000200999	Liabilities & Equity				-120,00	-120,00
10	[-] 8000289999	other liabilities				-120,00	-120,00
11	28206200	Other liabilities				-1.270,00	-1.270,00
12	28206300	Clearing account (bukrsübergr. Buchungen CO)				1.150,00	1.150,00
13	[-] 8000399999	Profit and Loss Statement	585,00	120,00			705,00
14	[-] 8000317999	Group Result of the Year	585,00	120,00			705,00
15	[-] 8000378099	result before taxes	585,00	120,00			705,00
16	[-] 8000378009	operative result	585,00	120,00			705,00
17	[-] 8000499999	technical result	585,00	120,00			705,00
18	[-] 8000305099	premiums	-565,00				-565,00
19	[+] 8000305019	accrued premiums gross	-565,00				-565,00
20	[-] 8000443099	operating expenses	1.150,00	120,00			1.270,00
21	53100100	Office - maintenance costs	1.000,00				1.000,00
22	53200300	Postage, telegrams	150,00	120,00			270,00

Financial Statement

Standard *

*Company Code: 101 (UNIQA...)

*Ledger: 0L (IFRS)

*Financial Statement Version: 8000

*End Period: 9 2017

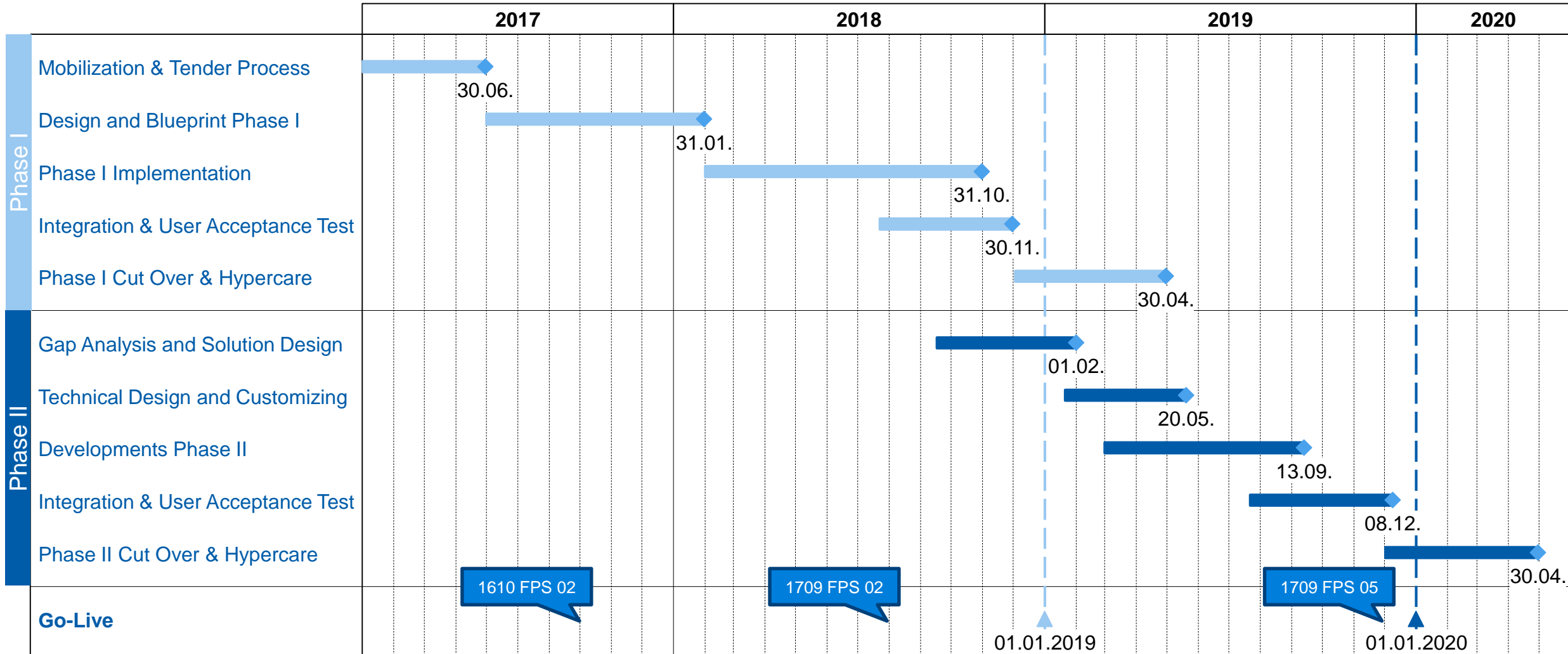
*Comparison End Period: 9 2016

*Currency: EUR (Company Cod...)

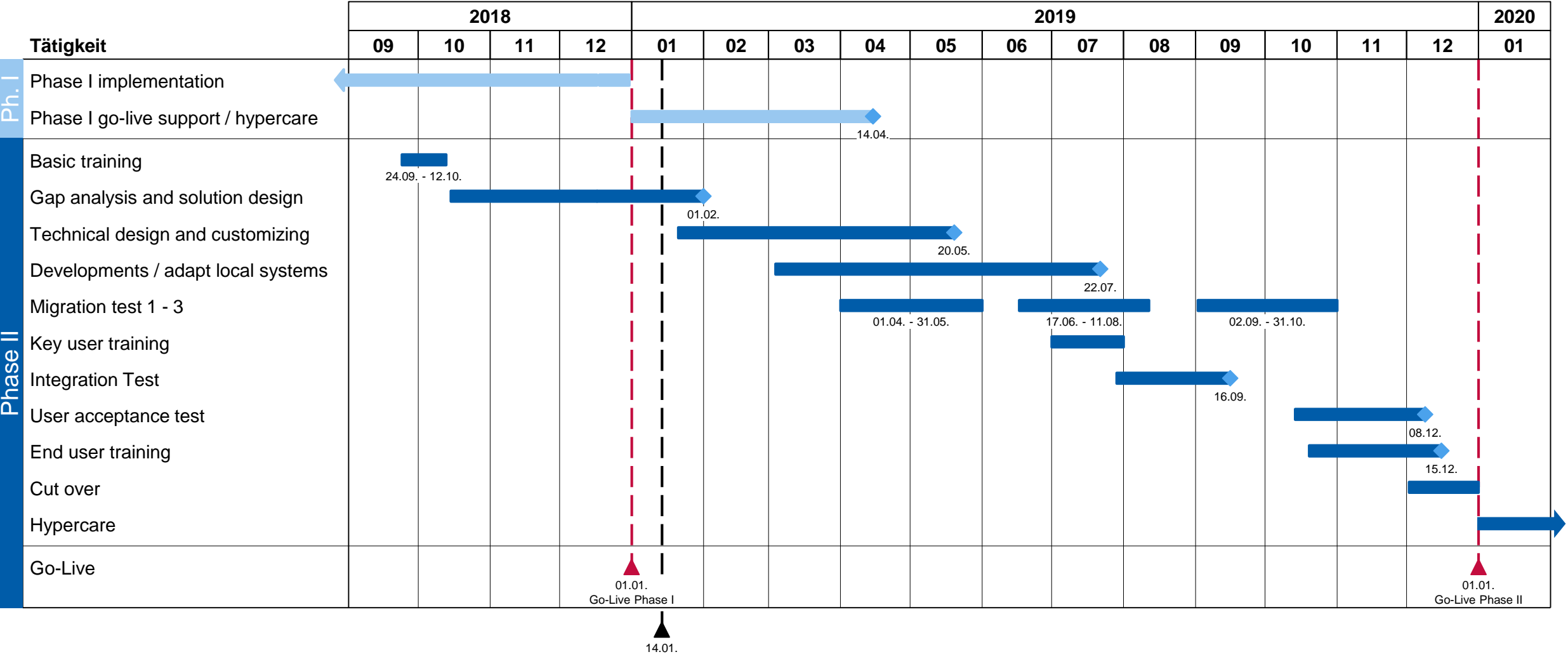
ALL ACCOUNTS | BALANCE SHEET | PROFIT & LOSS | NOTES

Description	G/L Account	Period B...
> Liabilities & Equity		EUR-847.921
> Profit and Loss Statement		EUR 0,00
> Group Result of the Year		EUR-619.044
> result before taxes		EUR-925.561
> operative result		EUR-925.561
> technical result		EUR-1.011.111
> premiums		EUR-2.583.888
> accrued premiums gross		EUR-2.883.888
> gross written premiums		EUR-2.955.222
prem. written dir bus. gross	0031000200	EUR-2.370.400
prem. written indir bus. gross (oth)	0031000800	EUR-584.783
> change of provision f. unearned premiums g...		EUR 71.322,5
> accrued premiums reinsurance		EUR 300.000
> other technical income		EUR-8.700,0

Fast Close – S/4HANA: 2017 - 2020



Fast Close – S/4HANA: Overview 2019



Project Challenges

- ❑ Consulting Team with S/4HANA Finance Skills
- ❑ Need for redesign of developments higher than expected
- ❑ Alignment of business process changes and technical implications
- ❑ Complex system landscape: 176 interfaces implemented; migration of 500.000 objects
- ❑ Communication with 260 project team members and stakeholders

Project Success Factors

- ❑ Early involvement of countries
- ❑ Project led by business and supported by IT
- ❑ Commitment of top management
- ❑ Empowerment of project team to take quick decisions
- ❑ Local consultant with local knowledge and language
- ❑ Frequent communication through whole project

Technical Aspects



Upgrades & Support Packages

- 10.2017: S/4 1610 FPS 02
- 08.2018: S/4 1709 FPS 02
- 11.2019: S/4 1709 FPS 05
- 09.2020: S/4 1909 FPS 02



Frontends

- FIORI is a must for
 - Bank Accounts
 - Advanced Compliance Reporting
 - ...
- SAP GUI
- Analysis for Office
(Excel Plug-In for Reporting)



Performance

- HANA DB requires tuning
(e.g. "HANA Mini Checks")
- S/4HANA optimized transactions
(e.g. FAGLL03H)
- User Training relevant
(e.g. Selection Criteria)

Think

