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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q28-Q33):

NEW QUESTION # 28

Which feature of SAP Business Suite brings transparency to financial issues and unifies data from various sources?

- A. SAP Business Data Cloud
- B. SAP Analytics Cloud Compass
- C. Joule
- **D. SAP Datasphere**

Answer: D

NEW QUESTION # 29

Which of the following accurately describes components of the Record to Report (R2R) process within SAP S/4HANA?

Note: There are 2 correct answers to this question.

- **A. The Universal Journal captures all financial data, ensuring a single source of truth.**
- **B. Embedded analytics tools provide real-time analytics and compliance support through features like audit trails.**
- C. Financial Accounting excludes tasks related to multiple ledgers and currency valuations.
- D. SAP S/4HANA Finance for group reporting is used for decentralized corporate financial consolidation efforts.

Answer: A,B

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Positioning SAP Business Suite via SAP Financial Management Solutions documents:

The Record to Report (R2R) process in SAP S/4HANA is built on a modern architecture that prioritizes transparency and speed. A fundamental component of this is the Universal Journal, which captures all financial data-including GL, CO, and AA-into a single table. This ensures a "Single Source of Truth," eliminating the need for reconciliations between different financial sub-ledgers and ensuring that every stakeholder is looking at the same data.

Furthermore, SAP S/4HANA utilizes embedded analytics to transform the way finance professionals interact with this data. Unlike legacy systems that required data to be moved to a separate warehouse for reporting, embedded analytics allow users to perform real-time analysis directly within the transactional environment.

This includes features like audit trails and multi-dimensional drilling, which provide immediate compliance support. Regarding the other options: SAP S/4HANA includes tasks related to multiple ledgers and valuations (making A incorrect), and while Group Reporting is for consolidation, it is designed for a centralized, unified approach rather than "decentralized" efforts (making C incorrect). Together, the Universal Journal and embedded analytics empower the finance function to move from reactive reporting to proactive business steering.

NEW QUESTION # 30

Which of the following is a key feature of SAP S/4HANA Finance?

- A. Batch processing
- B. Limited integration
- **C. Real-time analytics**
- D. Manual data entry

Answer: C

NEW QUESTION # 31

The head of which finance function is most committed to streamlining operations through automation?

- A. Accounting and Controlling
- B. Sales / Revenue
- **C. Treasury and Shared Service Operations**
- D. Audit, Compliance, and Tax

Answer: C

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Positioning SAP Business Suite via SAP Financial Management Solutions documents:

While all finance functions benefit from efficiency, the head of Treasury and Shared Service Operations is typically the most committed to streamlining operations through automation. Shared Service Centers (SSCs) are designed specifically to centralize and process high volumes of transactional data-such as accounts payable, accounts receivable, and travel expenses-across the entire enterprise. For these leaders, "efficiency is the product." Automation in Treasury and Shared Services is critical because manual processing in these areas leads to high operational costs, human error, and liquidity risks. By implementing solutions like SAP Cash Application (for automated payment matching) and SAP Multi-Bank Connectivity (for automated bank communications), these leaders can significantly reduce the cost per transaction and shorten processing times.

In the Treasury function, automation ensures that cash visibility is instantaneous, allowing for more effective liquidity management and risk mitigation. While Accounting and Controlling (Option B) also seek automation, their focus is often more on data integrity and closing speed, whereas Shared Services and Treasury are fundamentally driven by the operational "throughput" and cost-efficiency that only high-level automation can provide.

NEW QUESTION # 32

Which key area of Financial Management has a central focus on funding the business and supporting sustainable growth?

- A. Financial Planning & Analysis
- B. Governance, Risk, & Compliance
- C. Accounting & Financial Close
- **D. Treasury & Working Capital**

Answer: D

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Positioning SAP Business Suite via SAP Financial Management Solutions documents:

The Treasury & Working Capital pillar is uniquely positioned to focus on the liquidity and financial health required to fund business operations and long-term growth. While Accounting & Financial Close records what has happened and FP&A plans for what will happen, Treasury Management ensures the company has the actual capital available to execute those plans. This involves managing cash positions, optimizing bank relations, and mitigating financial risks such as currency fluctuations or interest rate volatility.

Sustainable growth is supported through efficient working capital management, which minimizes the amount of capital tied up in the "Cash Conversion Cycle." By optimizing accounts receivable and accounts payable through SAP's integrated tools, the CFO can free up internal cash flow to reinvest in the business without relying solely on external debt. Furthermore, modern SAP Treasury solutions include features for sustainable finance, helping organizations track and manage green bonds or ESG-linked loans. By providing real-time visibility into global cash across all entities, SAP Treasury & Working Capital enables the CFO to act as a strategic "Chief Value Officer," ensuring that the organization remains solvent, resilient, and ready to capitalize on new market opportunities.

NEW QUESTION # 33

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