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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q58-Q63):

NEW QUESTION # 58

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

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

Answer: B

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 # 59

How does the SAP Business suite help Chief Financial Officers (CFOs) to achieve their top objectives?

Note: There are 3 correct answers to this question.

- **A. By navigating transformation by continuously optimizing processes for growth and efficiency.**
- **B. By ensuring compliance and sustainability amid evolving regulations.**
- C. By ensuring an engaged and productive workforce as competition intensifies and expectations evolve.
- D. By enabling agile and compliant HR in an increasingly complex legal and regulatory landscape.
- **E. By managing uncertainty via real-time planning and scenario analysis.**

Answer: A,B,E

Explanation:

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

The SAP Business Suite is designed to address the evolving strategic needs of the modern CFO, who is increasingly responsible for driving enterprise value. The suite focuses on three core pillars: navigating transformation, ensuring compliance/sustainability, and managing uncertainty. First, SAP helps CFOs navigate transformation by providing a digital core in SAP S/4HANA. This allows for the optimization of critical financial processes like the "Record-to-Report" cycle, which enhances operational efficiency and supports business growth.

Second, the suite ensures compliance and sustainability by embedding regulatory requirements directly into business workflows. This is vital as CFOs face increasing pressure to report on non-financial ESG (Environmental, Social, and Governance) metrics alongside traditional financial data. Third, SAP enables CFOs to manage uncertainty through real-time planning and "what-if" scenario analysis. By utilizing a unified data foundation, finance leaders can immediately see the potential impact of market volatility or supply chain disruptions. This allows for proactive steering of the company rather than reactive reporting. While HR and workforce engagement (options C and E) are critical to the business, they are primarily handled by SAP SuccessFactors rather than being the direct focus of the SAP Financial Management solution set for CFO objectives.

NEW QUESTION # 60

What is the primary function of SAP Asset Management?

- A. To manage employee benefits
- B. To automate payroll processing
- C. To enhance customer relationship management
- **D. To optimize fixed asset management**

Answer: D

NEW QUESTION # 61

What is the primary function of SAP Ariba?

- A. To optimize procurement processes
- B. To automate payroll processing
- C. To enhance customer relationship management
- D. To manage financial operations

Answer: A

NEW QUESTION # 62

Which of the following is a key benefit of SAP Business Suite?

- A. Batch-based reporting
- B. Real-time data sharing
- C. Manual data entry
- D. Limited integration

Answer: B

NEW QUESTION # 63

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