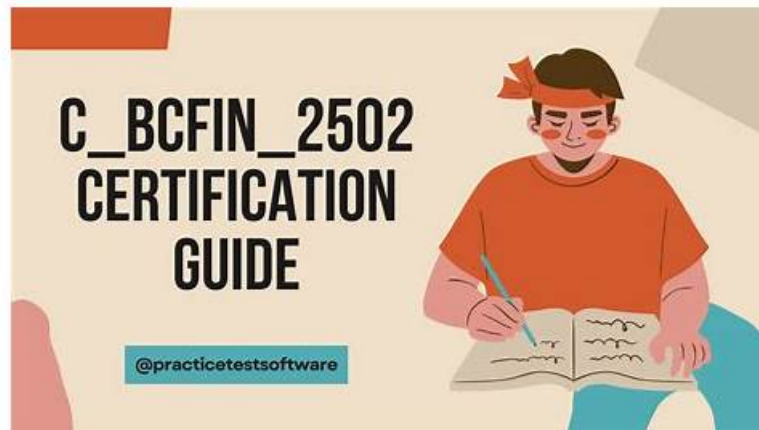


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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q40-Q45):

NEW QUESTION # 40

Which of the following is a key feature of SAP HR Analytics?

- A. No support for financial reporting
- B. Limited data visualization
- C. Real-time insights into workforce data
- D. Manual data integration

Answer: C

NEW QUESTION # 41

Which SAP solution is used for managing cash flow and liquidity?

- A. SAP SuccessFactors
- B. SAP Ariba
- C. SAP Business One
- **D. SAP Treasury and Risk Management**

Answer: D

NEW QUESTION # 42

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

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

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 # 43

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 an engaged and productive workforce as competition intensifies and expectations evolve.
- **C. By ensuring compliance and sustainability amid evolving regulations.**
- **D. By managing uncertainty via real-time planning and scenario analysis.**
- E. By enabling agile and compliant HR in an increasingly complex legal and regulatory landscape.

Answer: A,C,D

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 # 44

What is the purpose of SAP Business Data Cloud?

- A. To automate payroll processing
- **B. To unify data from various sources**
- C. To manage employee benefits
- D. To optimize supply chain operations

Answer: B

NEW QUESTION # 45

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