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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial Management Solutions Sample Questions (Q37-Q42):

NEW QUESTION # 37

How does SAP Business Suite ensure regulatory compliance?

- A. By reducing financial reporting requirements
- **B. Through SAP Governance, Risk, and Compliance (GRC)**
- C. By increasing manual intervention
- D. By outsourcing financial processes

Answer: B

NEW QUESTION # 38

Scenario: A retail company wants to accelerate its financial closing process and improve reporting accuracy. The company is currently facing delays due to manual reconciliation, decentralized financial data, and lack of automation in closing tasks. Which SAP solutions should they implement to improve their financial closing process?

- A. SAP Asset Management
- **B. SAP Business Workflow**
- **C. SAP S/4HANA Finance**
- D. SAP SuccessFactors
- **E. SAP Financial Closing Cockpit**

Answer: B,C,E

NEW QUESTION # 39

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

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

Answer: C

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 # 40

Which SAP product provides integrated predictive planning?

- **A. SAP Analytics Cloud**
- B. SAP Datasphere
- C. SAP S/4HANA Cloud
- D. SAP Business Technology Platform

Answer: A

Explanation:

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

SAP Analytics Cloud (SAC) is the strategic platform for all planning, forecasting, and analytical needs within the SAP ecosystem. It is specifically designed to provide integrated predictive planning, which allows finance teams to move beyond traditional manual budgeting. By using built-in machine learning algorithms, SAC can analyze historical data trends to automatically generate baseline forecasts, identify hidden drivers of performance, and suggest future outcomes with a high degree of statistical confidence. The "integrated" aspect of SAC is key; it connects directly to SAP S/4HANA, allowing for "Extended Planning and Analysis" (xP&A). This means that financial plans are not created in isolation but are linked to operational plans in sales, HR, and supply chain. When a change occurs in the ERP (such as a new sales order), the impact can be reflected in the financial forecast immediately. This synergy allows CFOs to perform real-time "what-if" simulations, helping them to navigate uncertainty and make data-driven decisions.

While SAP Datasphere provides the data fabric and BTP is the underlying platform, SAC is the specific application where the predictive intelligence and planning workflows reside.

NEW QUESTION # 41

What are some insights that finance provides in SAP Business Suite?

- A. Employee performance evaluation
- B. Technology ROI
- C. Supply chain optimization
- D. Cost management

Answer: A,C,D

NEW QUESTION # 42

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