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SAP Certified Associate - Positioning SAP Business Suite via SAP Financial

Management Solutions Sample Questions (Q57-Q62):

NEW QUESTION # 57

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

- A. Governance, Risk, & Compliance
- B. Financial Planning & Analysis
- 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 # 58

Which SAP product provides integrated predictive planning?

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

Answer: D

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 # 59

What are the five key pillars of SAP Financial Management Solutions to support the business needs of CFOs?

- A. Accounting & Financial Close, Financial Planning & Analysis, Governance, Risk & Compliance, Quote-to-Cash, Inventory Management & Stock Control.
- B. Financial Planning & Analysis, Governance, Risk & Compliance, Integrated Business Planning, Quote- to-Cash, Treasury & Working Capital.

- C. Accounting & Financial Close, Field Service Management, Financial Planning & Analysis, Quote-to- Cash, Treasury & Working Capital.
- D. Accounting & Financial Close, Financial Planning & Analysis, Governance, Risk & Compliance, Quote-to-Cash, 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:

SAP structures its Financial Management portfolio around five strategic pillars designed to cover the end-to- end responsibilities of the modern CFO. These pillars include:

* Accounting & Financial Close: Focused on the "Record-to-Report" process, ensuring a fast, accurate, and compliant closing cycle using the Universal Journal.

* Financial Planning & Analysis (FP&A): Enabling continuous planning, budgeting, and forecasting combined with real-time performance analysis.

* Governance, Risk & Compliance (GRC): Protecting the business by embedding automated controls, identity governance, and international trade compliance into operations.

* Quote-to-Cash: Managing the entire lifecycle of a sale, from initial offer to revenue recognition and cash collection, supporting modern subscription-based models.

* Treasury & Working Capital: Optimizing liquidity, managing financial risks, and ensuring efficient bank connectivity and cash flow.

These pillars represent the holistic "Office of the CFO" strategy. Options like Field Service Management (A), Inventory Management (C), or Integrated Business Planning (D) are important operational areas within the broader SAP ERP ecosystem, but they are not categorized as the five core pillars specifically defined for Financial Management Solutions when positioning the suite to finance leadership.

NEW QUESTION # 60

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

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

Answer: A

NEW QUESTION # 61

Which SAP solution is used for managing fixed assets?

- A. SAP Ariba
- B. SAP SuccessFactors
- C. SAP Asset Management
- D. SAP Business One

Answer: C

NEW QUESTION # 62

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