




LET'S ENTER THE OFFICE OF THE CFO

#MODERN FINANCE

pas
power finance



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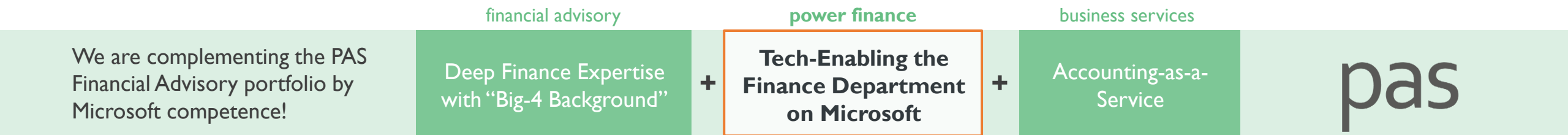
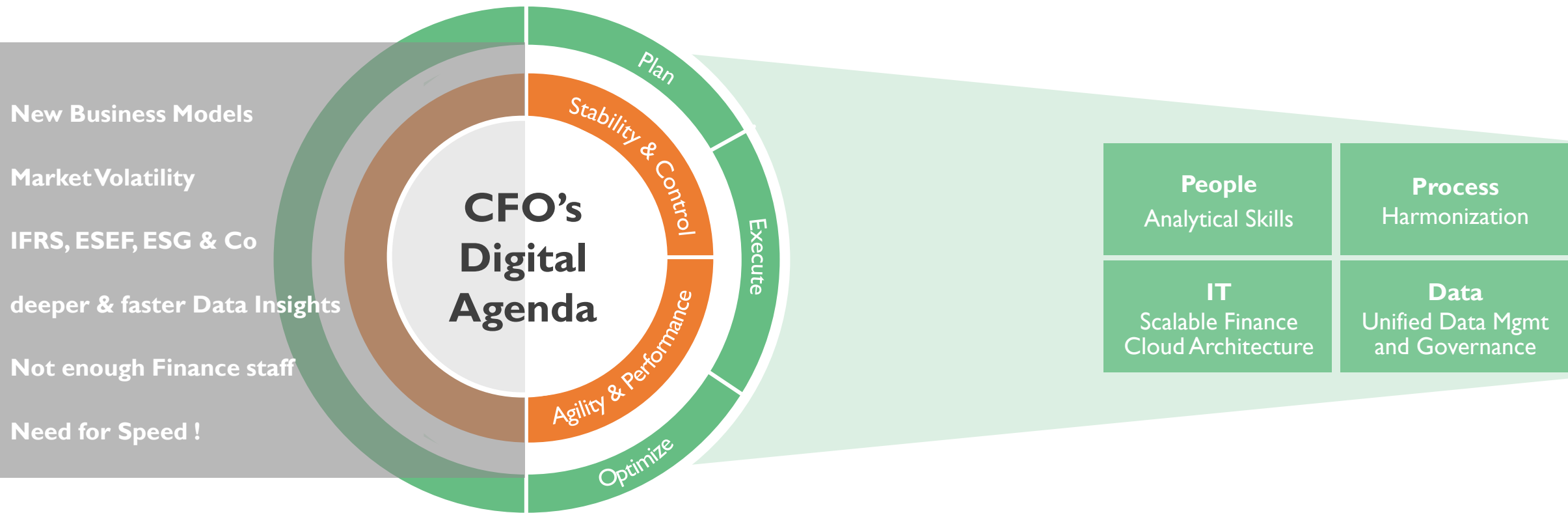


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OUR GOAL: TO COVER ALL AREAS ALONG THE CFO'S DIGITAL AGENDA

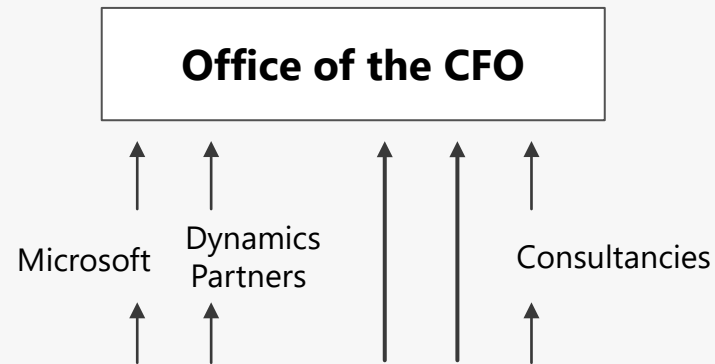


THE IDEA: ADDRESS THE DIGITAL CFO AGENDA WITH A REPEATABLE, MODERN OFFERING - ON MICROSOFT

For all CFOs in DACH..

...who are rethinking their Finance application landscape in order to achieve more speed, intelligent insights, and agility..

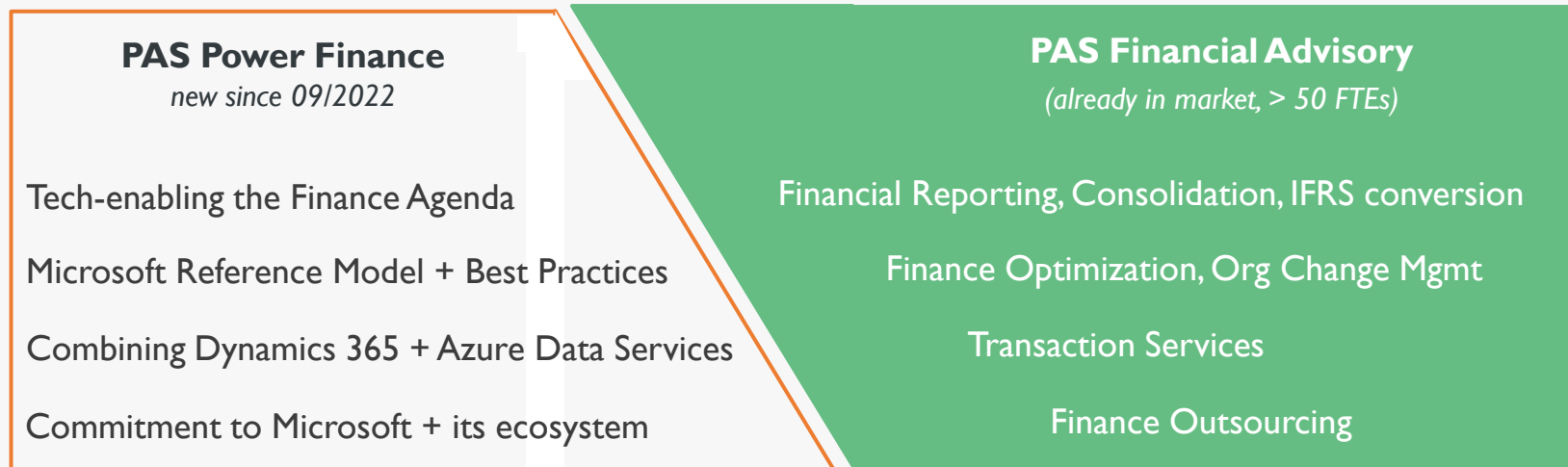
.. showing a high Microsoft affinity..



..we deliver the unique combination of Finance Advisory and latest Cloud Technology..

..and realize a Microsoft-based Data and Solution Architecture..

..measuring success in process improvements, planning agility and data insights.



FOR ALL AREAS OF A CFO'S DAILY BUSINESS...

CFO "Playground"

Financial Data Management	Group Reporting		Forecasting		
	Planning & Budgeting	Advanced Analytics	Financial Consolidation	Valuation	
	monthly Close		Cost Accounting	IFRS 16	ad-hoc Reporting
	Bank Account Reconciliation	Cash Flow Forecast	Invoice Handling	Subscription Billing	Rev Rec / Deferrals
	GL	AP	AR	Asset Accounting	Project Accounting
	Tax	Payment	Output Mgmt	Dunning	Intercompany
	Treasury	Doc Mgmt	Collaboration	Credit Collections	Integration

„**Planning+Forecasting**“: integrated Planning and Budgeting, Scenario Analyses, Forecast on Revenue + EBIT; eventually enrichment with external data (peer group companies, growth indices,..)
(*forward looking*)

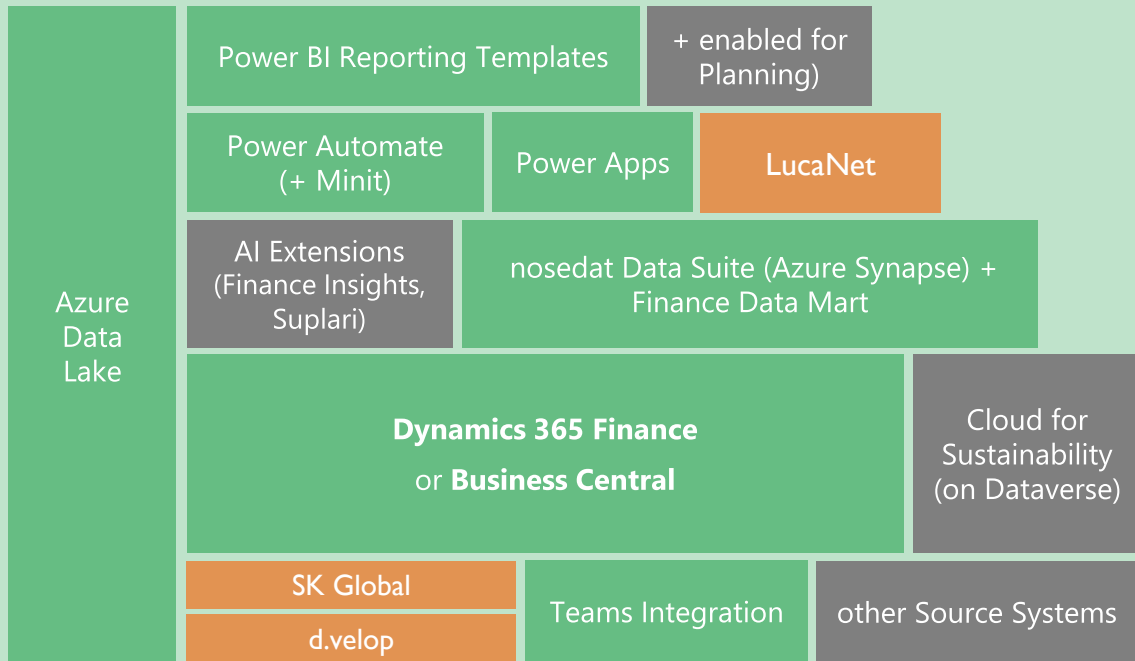
„**Controlling**“: Cost Accounting, ad-hoc Reporting, Time Series Analysis, Value Analysis down to customer groups, contracts, countries, etc.; Sustainability Controlling; Advanced Insights / AI Use Cases
(*historic data*)

„**Group Accounting**“: Year-end closing“: Valuation, Statutory, Deferrals, IFRS Reporting, ESG Taxonomy, ESEF & Co
(*compliance-oriented*)

„**operational Accounting**“: operational processes (P2P, O2C,..) leading to Balance Sheet and P&L; repetitive month-end closing; managing of data interfaces; fundamental design of Accounting Data Structures (CoA, Financial Dimensions etc.)
(*goal: Max Automation*)

..WE HAVE AN ANSWER BASED ON THE MICROSOFT PLATFORM

Power Finance Master



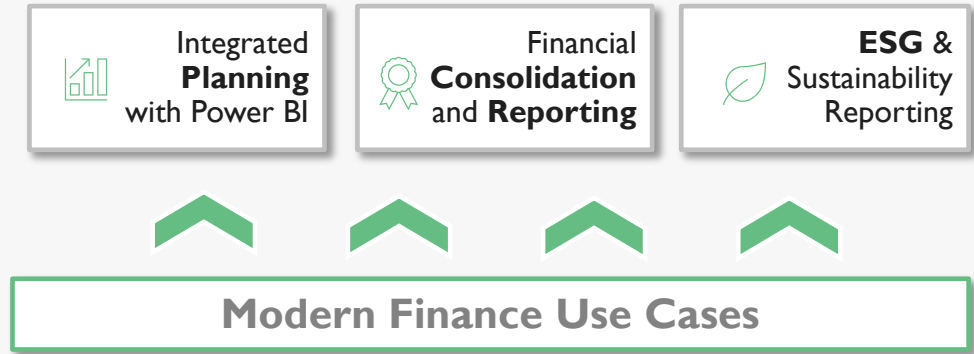
With the Power Finance Master, our core Asset, we create a central reference architecture and best practice Suite covering the whole CFO value chain with the breadth of the Microsoft portfolio.

It is based on the following principles:

- **Latest** Technology (esp. Data Lake, no BYODB as central repository, Synapse for Data Mgmt, no shadow Reporting inside the ERP)
- **Minimum** number of ISVs; we bet on LucaNet for Financial Consolidation, all Reporting and Planning (!) is done based on Power BI; SKGlobal where needed, d.velop or other for Doc Mgmt
- **Maximum** Automation leveraging Power Automate
- **Predefined** (Power BI) Templates for Reporting and Budgeting
- **Combination** with the Financial Advisory expertise from PAS

It will be **supported by a community** and embraces the idea of continuous improvement

THE GOAL: MODERN FINANCE FOR MICROSOFT FANS



Our Tech Stack
 Microsoft

Dynamics 365 Finance
 Dynamics 365 Business Central
 Microsoft Cloud for Sustainability

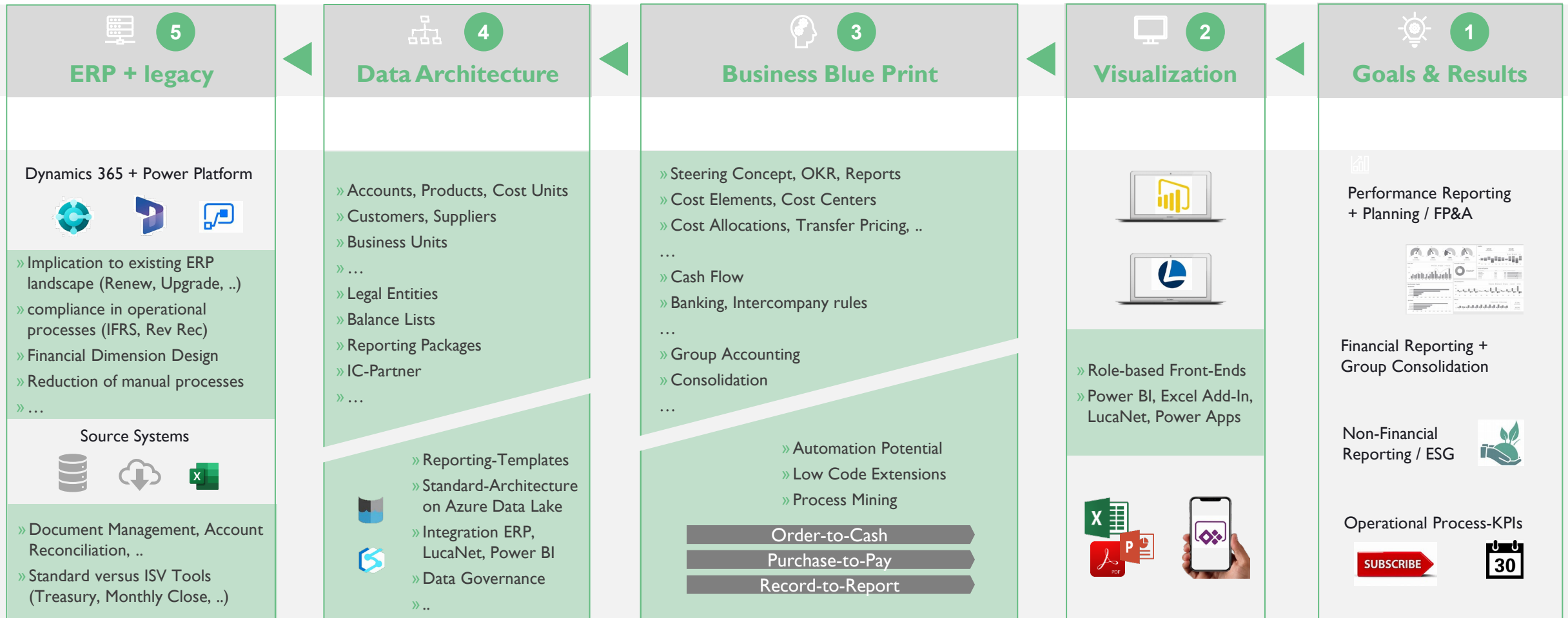
Azure Data Lake
 Azure Synapse
 Power BI

Power Apps
 Power Automate
 Minit Process Mining

+ partner network (more to come)



IST IT NOW A DATA OR BIZ APPS PLAY..? IT'S BOTH! BUT START FROM THE RIGHT



HOW TO GET STARTED

