



4 process
OPTIMIERTE SYSTEME

SAP® INVESTMENT MANAGEMENT



PRODUCT OVERVIEW

VALUE ADDED

FUNCTIONAL DESCRIPTION

SYSTEM MAPPING



SAP® INVESTMENT MANAGEMENT

Are you tired of maintaining and releasing planning for your investments multiple times? Do you want a transparent presentation of your planned investment projects?

SAP® Investment Management allows you to efficiently plan and budget your investment projects in one central application. With a clearly defined process and, if necessary, workflow support, you are always able to evaluate the status and costs of your investments transparently and SAP-integrated.

VALUE ADDED

SAP® INVESTMENT MANAGEMENT

- All of your company's investments can be conveniently created, planned, budgeted, evaluated and controlled in one application.

+ TRANSPARENCY

- Individual structuring and clear presentation of different investment projects
- Comprehensive evaluation and analysis options

+ RELIABILITY

- SAP standard application
- Fully integrated with SAP

+ EFFICIENCY & TIME SAVING

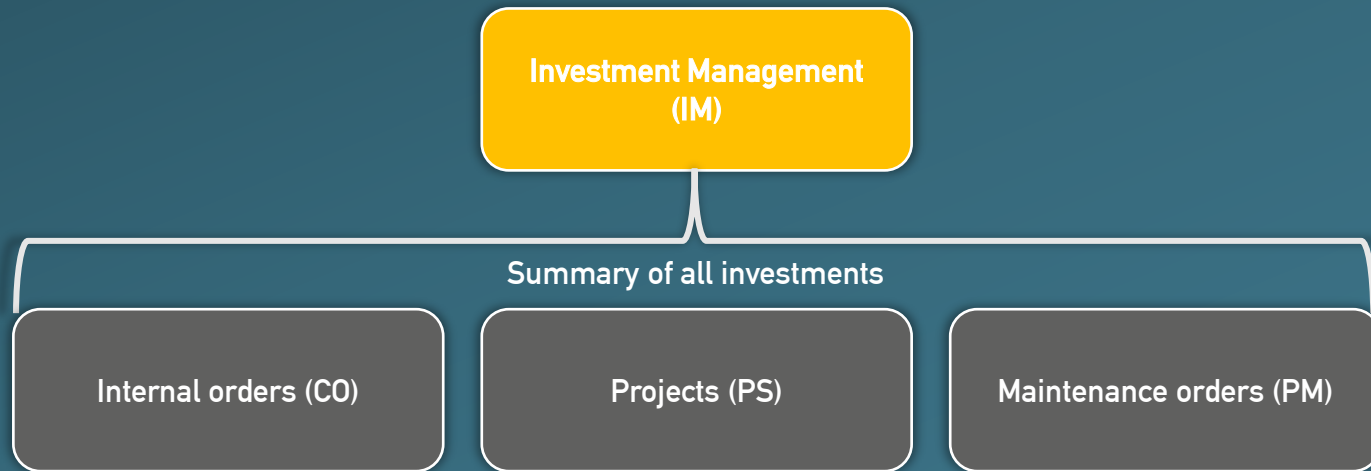
- Simple investment planning and budgeting in one application
- Reduction of manual activities through integration, structuring, automation and workflow support

+ PROACTIVE MANAGEMENT

- Mapping and planning of investment projects before the approval and implementation phase in the form of appropriation requests

CENTRAL CONTROL ELEMENT

- SAP IM forms a bracket around all investments in your company



CENTRAL CONTROL ELEMENT

- and supports the entire process of investment handling.



TRANSPARENCY AND STRUCTURING

Transparency and structuring are made possible by:

- Central overview of investments in an investment program
- Breakdown according to organizational aspects, scale, etc.
- Differentiation between different types of investments (tangible assets, R&D, projects, maintenance programs, etc.)
- Assignment of responsibilities
- Status management
- Mapping of investment projects before approval & implementation phase (appropriation requests)
- Active tracking of budget adherence with availability control

TIME SAVING

SAP IM offers:

- Time savings through simple and completely integrated planning and budgeting of all investment projects
- A system-supported mapping of all process steps and value flows

Planning

Budgeting

Release

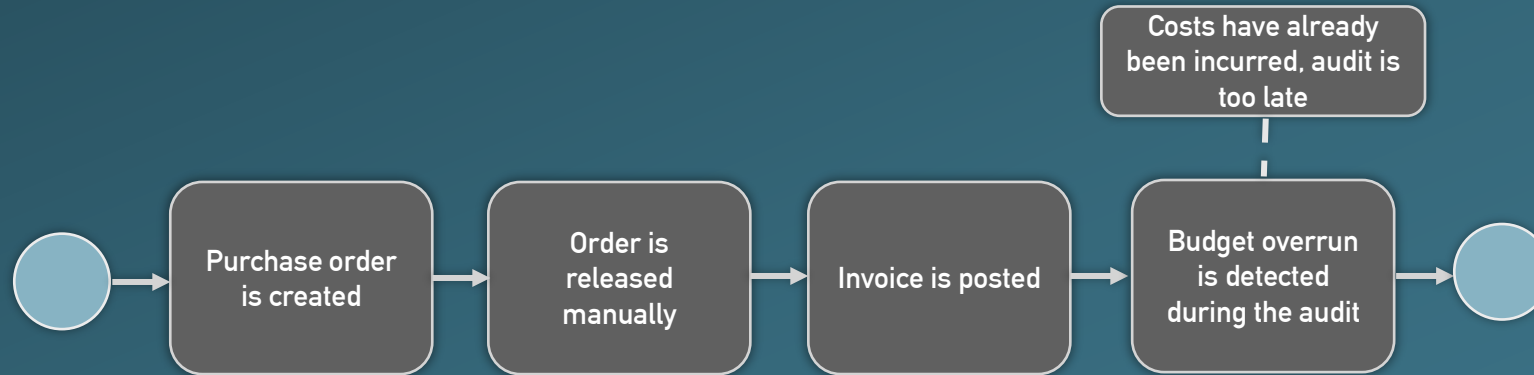
Actual
posting

Accounting

Reporting

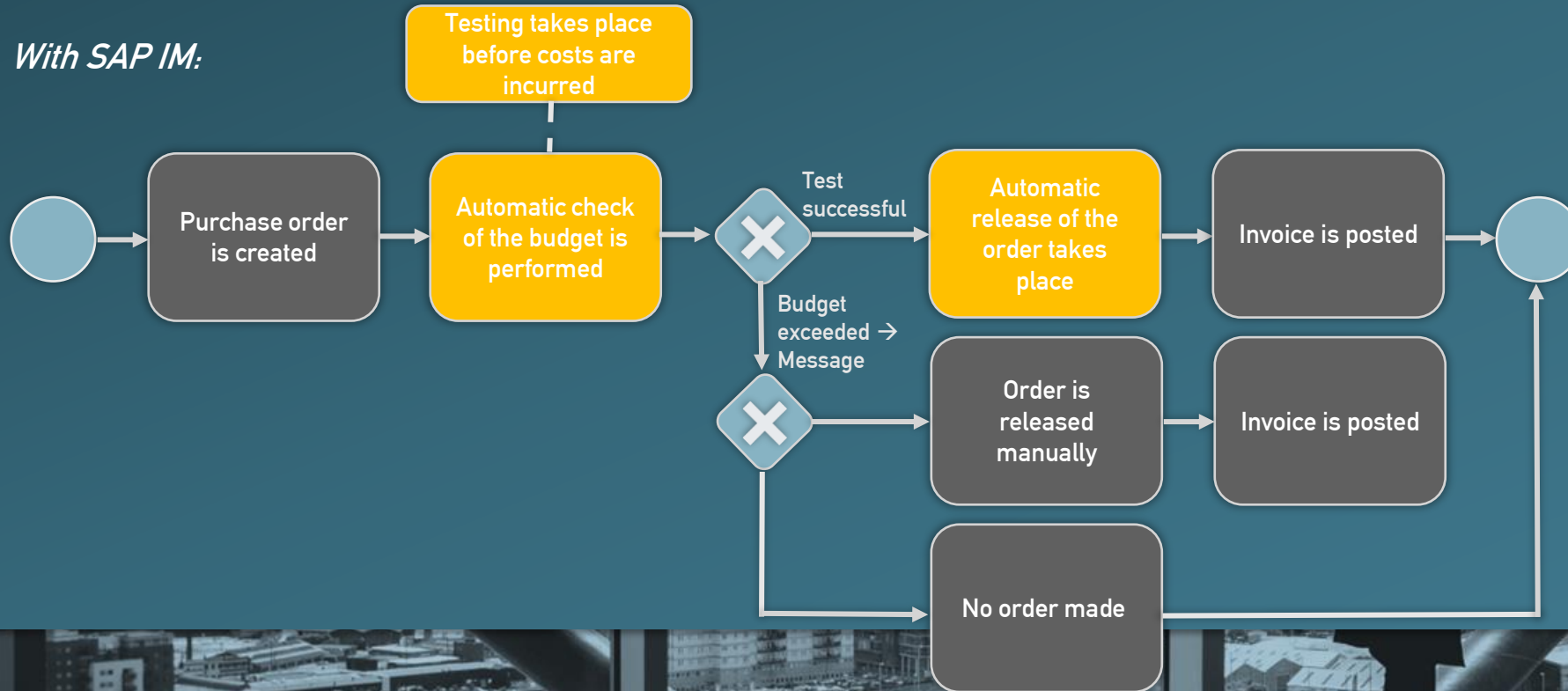
AUTOMATIC BUDGET CHECK AND BUDGET RELEASE

Without SAP IM:



AUTOMATIC BUDGET CHECK AND BUDGET RELEASE

With SAP IM:



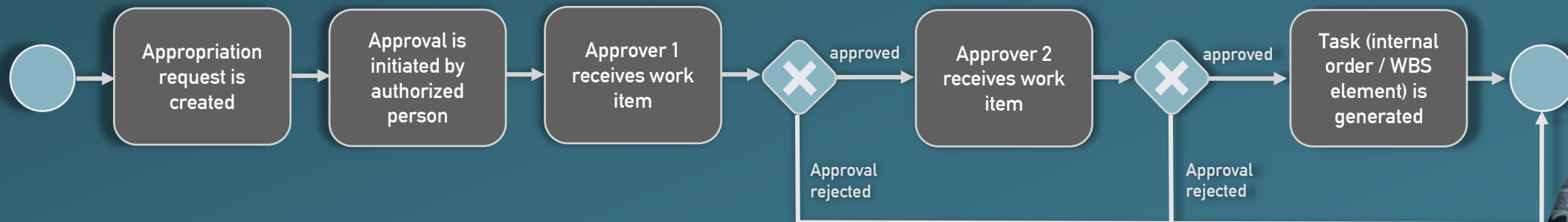
EVALUATION AND ANALYSIS OPTIONS

The SAP® Investment Management information system enables:

- Evaluation of plan, budget and actual values
- Evaluation of total and annual values
- Monitoring across periods
- Evaluation of budget availabilities and budget updates
- Comparison of different plan versions
- Integration with the information system of the CO-OM, PS and FI-AA modules
- Jump options in planning, budget, line items, master data

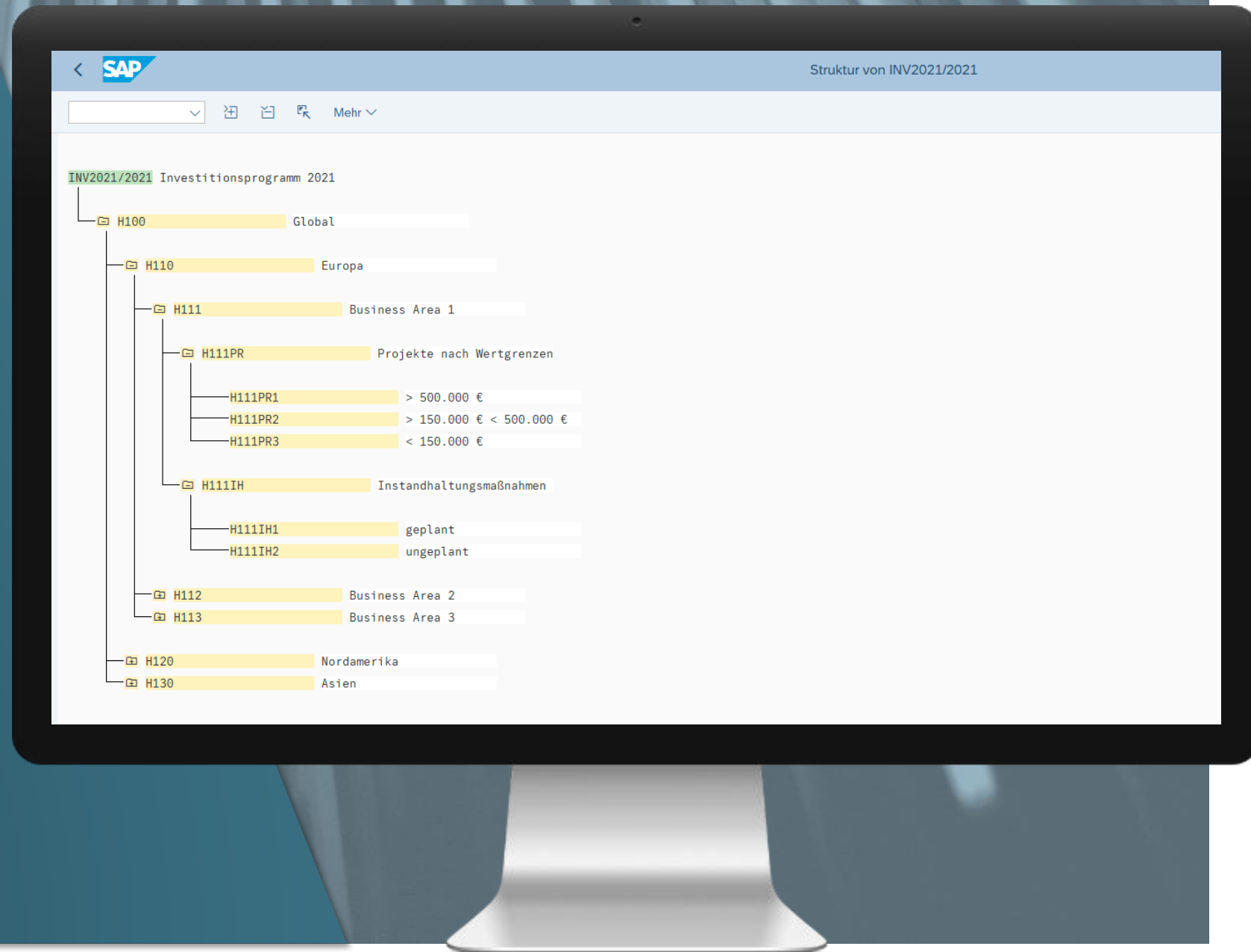
WORKFLOW SUPPORT

- SAP IM can be used to map a multi-level approval process.
- Approval levels can be differentiated as required depending on the company structure and hierarchy.



INVESTMENT PROGRAM

- The Investment Program component allows you to display your investments in a hierarchical structure (e.g. structuring according to organizational aspects, structuring according to size, etc.).
- The structure you choose depends on your investment reporting requirements.



SYSTEM MAPPING

MEASURES REQUIREMENTS

- Appropriation requests support the investment process in the phase of planning and deciding on the investments to be made.
- In this way, investments can be managed and assessed in the planning and approval phase before they are transferred to corresponding measures.

The screenshot shows the SAP SAP GUI interface for 'Maßnahmenanforderung ändern'. The main form contains the following data:

Maßnahmenanforderung: 10020
 Bezeichnung: Neukauf
 Anforderungsart: 1

Allgemeine Daten

Investitionsgrund: 30 Erweiterung
 Umweltschutzinvest.:
 Größenordnung: 2 Mittelgroße Investitionen
 Priorität:
 Genehmigungsjahr: 2021
 Geplante Genehmigung:
 Realisierungsbeginn:
 Investitionsland: DE Deutschland
 Partnergesellschaft:

externe Vorschrift
 Strategische Anforderung

Beteiligte

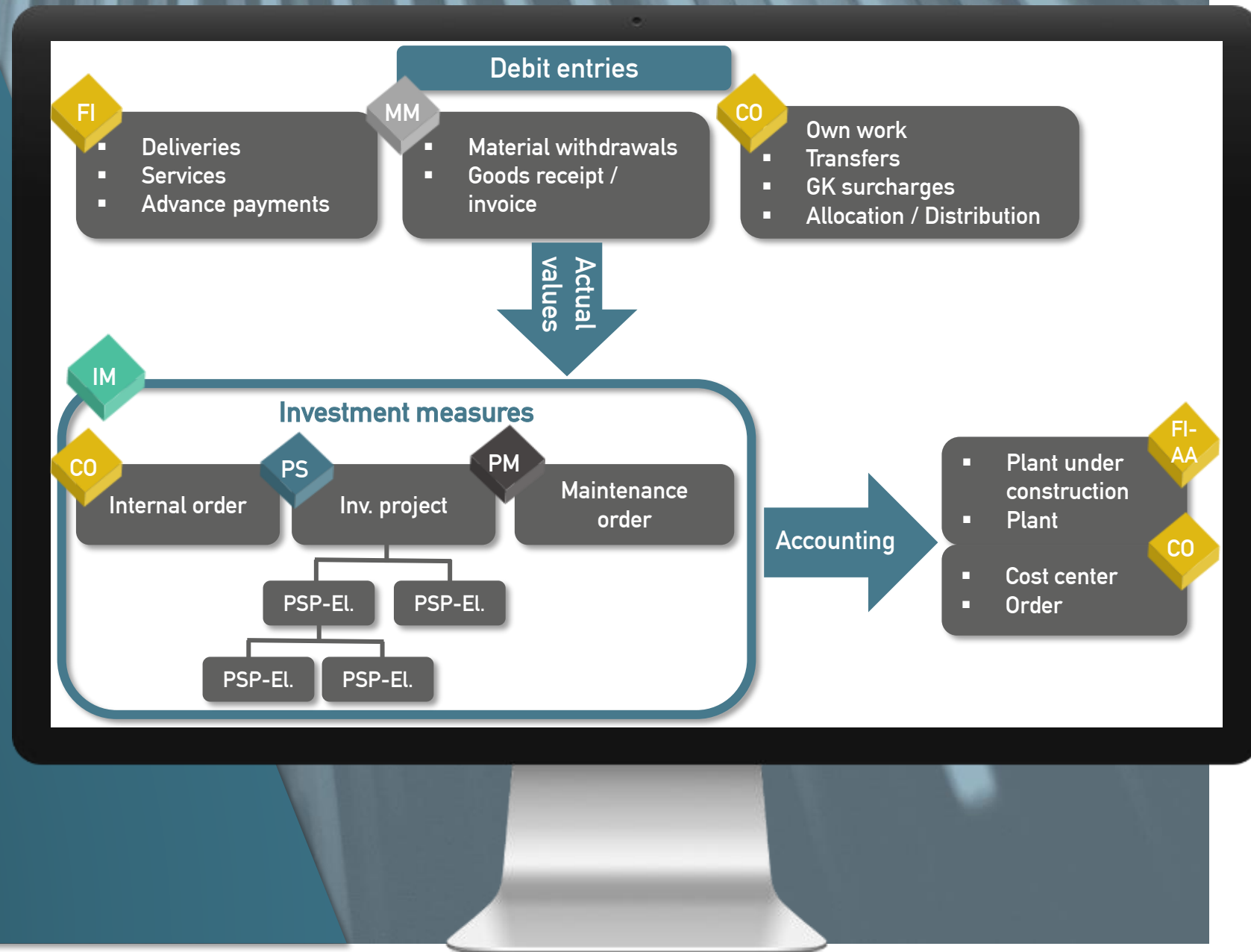
Rolle	Partner	Name
<input type="checkbox"/> I1 IM: Antragsteller	KLAUS	Klaus Controller
<input type="checkbox"/> I4 IM: Genehmiger Stf.1	MANFRED	Manfred Manager

Planwerte auf der Variante 0010

Zeitraum	Investitionskosten	Gemeinkosten	Kosten (total)	Ertrag	CashFlow	Verfügt	Budget
Gesamt	50.000,00	0,00	50.000,00				0,00
2021	15.000,00	0,00	15.000,00	0,00	15.000,00-	0,00	0,00
2022	30.000,00	0,00	30.000,00	20.000,00	10.000,00-	0,00	0,00
2023	5.000,00	0,00	5.000,00	40.000,00	35.000,00	0,00	0,00
2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2028	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2029	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Summe	50.000,00	0,00	50.000,00	60.000,00	10.000,00	0,00	0,00

INVESTMENT MEASURES

- The Investment Measures component enables the cost accounting and accounting processing of individual investment projects.
- For this purpose, the measures are represented using an internal order, a maintenance order or a WBS element of a project.



INFORMATION SYSTEM

- The information system offers predefined reporting and analysis functionalities that allow you to transparently evaluate and control the costs of your investment projects at any time.

General Structure and Value List (ALV)

Investitionsprogramm INV1010 / 2020
Berichtswährung USD

Objekte	Beschreib.	ProgPlan Vs 0 - Gesamt	ProgBudg - Gesamt	MaßnPlan Vs 0 - Gesamt	MaßnBudg - Gesa...	Freigaben - Gesamt	Ist - Gesamt	Obligo - Gesamt	Verfügt - Gesamt
IVD INV1010/2020	Investitionen	237.000,00	220.000,00	277.000,00	209.000,00	0,00	22.366,10	0,00	22.366,10
IVP H1010	Deutschland	237.000,00	220.000,00	277.000,00	209.000,00	0,00	22.366,10	0,00	22.366,10
IVP H1011	Corporate	15.000,00	14.000,00	30.000,00	14.000,00	0,00	2.709,40	0,00	2.709,40
IVP 10111	Vorstand	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVP 10112	Telefon	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVP 10113	Fuhrpark	15.000,00	14.000,00	30.000,00	14.000,00	0,00	2.709,40	0,00	2.709,40
MAN 10020	Neukauf			15.000,00	0,00	0,00	0,00	0,00	0,00
AUF 600180	Neukauf			15.000,00	0,00		0,00	0,00	0,00
AUF 600132	Neukauf			15.000,00	14.000,00		2.709,40	0,00	2.709,40
IVP 10114	Energie	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVP H1012	Verwaltung und Finanz...	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVP H1013	Marketing und Vertrieb	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVP H1014	Technischer Bereich	45.000,00	35.000,00	50.000,00	35.000,00	0,00	2.032,05	0,00	2.032,05
IVP H1015	Produktion	177.000,00	170.000,00	197.000,00	160.000,00	0,00	17.624,65	0,00	17.624,65



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