

# SAP Finance Best Practice Workshop

September 27-28, 2007 in Copenhagen



Thursday, September 27, 2007

8:30 Evolution of Accounting and Closing & Financial Infrastructure - Introduction to the 12th SAP FBPW  
*Jürgen H. Daum, Chief Solution Architect, BSAG, SAP*

9:30 Introduction of the SAP Finance Best Practice Network and Introduction of the Participants  
*Hans-Dieter Scheuermann, SVP and Head of BSAG, SAP*

10:30 Coffee and Refreshment Break

11:10 One Simple ABB – Simplifying Back Office Functions  
*Lars-Göran Lemelius, Group SVP, Group Controlling Shared Services, ABB*

12:00 Financial Transformation and Infrastructure at TNK-BP  
*Lev Bondarenko, Business Information Manager, TNK-BP*

13:00 Joint Networking Lunch

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14:30 Parallel Sessions

Session A: Accounting and Closing

*Moderation: Holger Reichardt, Chief Solution Architect, BSAG, SAP*

Session B: Financial Infrastructure

*Moderation: Jürgen H. Daum, Chief Solution Architect, BSAG, SAP*

16:30 Free time

17:45 Transfer to Evening Event and Networking Dinner

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Session A: Accounting and Closing  
(Moderation: Holger Reichardt, SAP)

14:30 Fast Close at Heidelberger Druckmaschinen  
*Helge Werner, Head of Accounting, Heidelberger Druckmaschinen*

15:15 Coffee and Refreshment Break

15:45 Intercompany Reconciliation at Novartis  
*Ulrich Kniesche, Global Project Lead ICR, Novartis*

16:30 Free time

17:30 Transfer to Evening Event and Networking Dinner

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## Session B: Financial Infrastructure (Moderation: Juergen H. Daum, SAP)

- 14:30 Finance Transformation at the Bank of Ireland –  
Moving to a New Financial Infrastructure  
*Garrett Cassidy, Finance Programme Manager, Bank of Ireland*
- 15:15 Coffee and Refreshment Break
- 15:45 Financial Infrastructure at Barclays – Current State,  
Target, Open Issues and Discussion  
*Mark Thomas, Finance Business Architect, Barclays*
- 16:30 Free time
- 17:30 Transfer to Evening Event and Networking Dinner

# SAP Finance Best Practice Workshop

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Friday, September 28, 2007

8:30 Introduction to Day 2

*Hans-Dieter Scheuermann, SAP*

9:00 Parallel Sessions

Session A: Accounting and Closing

*Moderation: Holger Reichardt, SAP*

Session B: Financial Infrastructure

*Moderation: Jürgen H. Daum, SAP*

12:30 Feedback and Preparation of the Next  
SAP Finance Best Practice Workshop

13:00 Sandwich Lunch and Update from SAP Solution Mgmt.:  
SAP's Solutions for Closing and Accounting

*Martin McCann, CPM Business Development, EMEA Solutions, SAP*

14:30 End of the Event

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Friday, September 28, 2007

## Session A: Accounting and Closing (Moderation: Holger Reichardt, SAP)

9:00

### From the Business Transaction to Consolidated Financial Statements at Siemens

*Bernhard Kolb & Oliver Roosen, Financial Processes and Governance, Siemens*

9:45

### Coffee and Refreshment Break

10:15

### Corporate Investment Management

*Dr. Christoph Keufen, Head of Professional Services, ZetVisions*

11:15

### Discussion Forum "Accounting and Closing"

*Moderation: Holger Reichardt, SAP*

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Friday, September 28, 2007

## Session B: Financial Infrastructure (Moderation: Juergen H. Daum, SAP)

9:00 The Finance Transformation Program at  
Electricité de France

*Xavier Jung, Director Finance & Accounting, EDF*

9:45 Coffee and Refreshment Break

10:15 Information System Landscape Optimization

*Hans-Joachim Würth, Director System Landscape Optimization, SAP*

11:15 Enterprise SOA

*Achim Ittner, Head of Advisory Office, SAP NetWeaver, SAP*