Supercharging ECC and S/4HANA with the SAP Business Network

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About Optima

150+ Global Clients

80%+ Large Enterprises

20+ Industries

435,000+ Hours of quality services delivered

440+ High Impact **Implementations**

~3 implementations per Client







What we do

SAP Spend Management **SAP Content** Management





opentext™





Client Success

Technology

















Retail













Finance and Insurance











WELLS

Manufacturing















TORO









Consumer Packaged Goods









Johnsonville













Construction











Utilities





TRONOX









METROPOLITAN







Chemicals











Pharma/Medical











BD

















ZOLL







Transportation/Defense











Public Sector



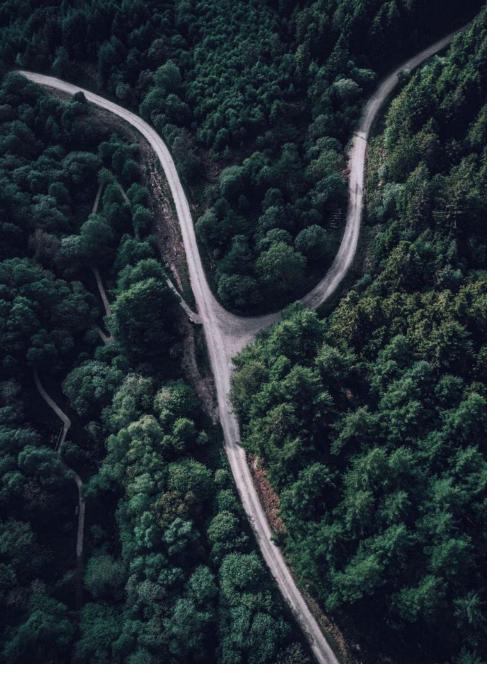












Business innovation is necessary for survival

- Since 2000, **52% of companies in the Fortune 500** have gone out of business
- From 1955 to 2011, it took Fortune 500 companies an average of 20 years to reach a billion-dollar valuation; today's digital startups are getting there in four.
- Businesses everywhere face unprecedented change, and the future will be dictated by those who innovate first.





Three key strategies with proven success

- Companies from most industries are exploring new business models or have already evolved theirs to avoid disruption
- Operational efficiency has become more important than ever as a key enabler for innovation
- +SBMs & ESG strategies are not nice-to-haves anymore, today are a source of competitive advantage



S/4HANA is great

The best ERP in the world.

But an ERP is not enough to win today.

77%

of the world's transaction revenue touches an SAP system in over 180 countries 94%

of the world's 500 largest companies are SAP customers $85_{\text{ of the}}100$

largest companies in the world are SAP S/4HANA customers ~80%

of SAP's customers are mid-size enterprises 22,500+

partner in SAP ecosystem across 140 countries



Imagine trying to run an intelligent enterprise...

... collaborating with suppliers via email, phone & paper

... having partial visibility of your supply chain with limited capacity to anticipate and resolve problems

... not being to take advantage of working capital optimization to invest in innovation

... missing the opportunity to proactively build a more sustainable supply chain on the go





Digital Transformation with World's Largest Business Network

270+ M

Documents are transacted globally in a year 14M

Global users are using this platform to simplify their business process

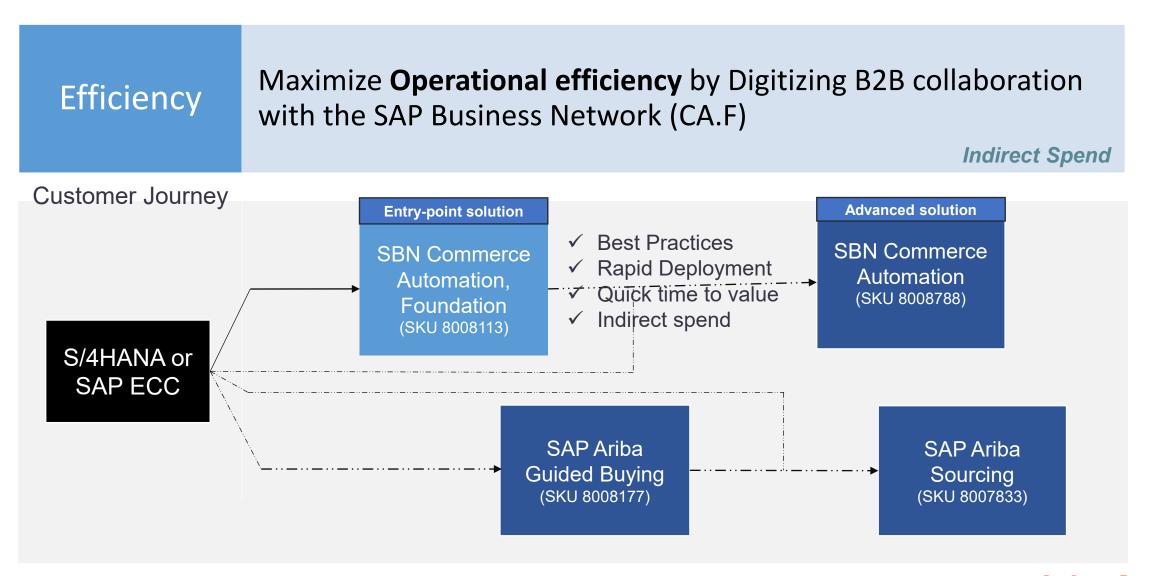
3000+

Customers across the globe have partnered with SAP to be part of this network

Connect, Transact and Collaborate in real-time







SAP Commerce Automation, Foundation (formerly DSN)

SAP Supplier Portal for customers running S/4HANA and SAP ECC – Indirect Spend

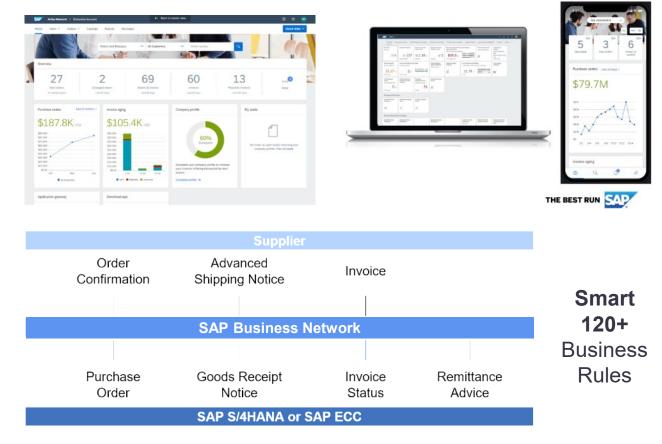
#1 An easy, frictionless way to Digitalize Transactions with suppliers from Day 1

#2 Reduce the costs of managing processes and speed up cycle times

#3 Improve Invoice Accuracy and Supplier Relationships

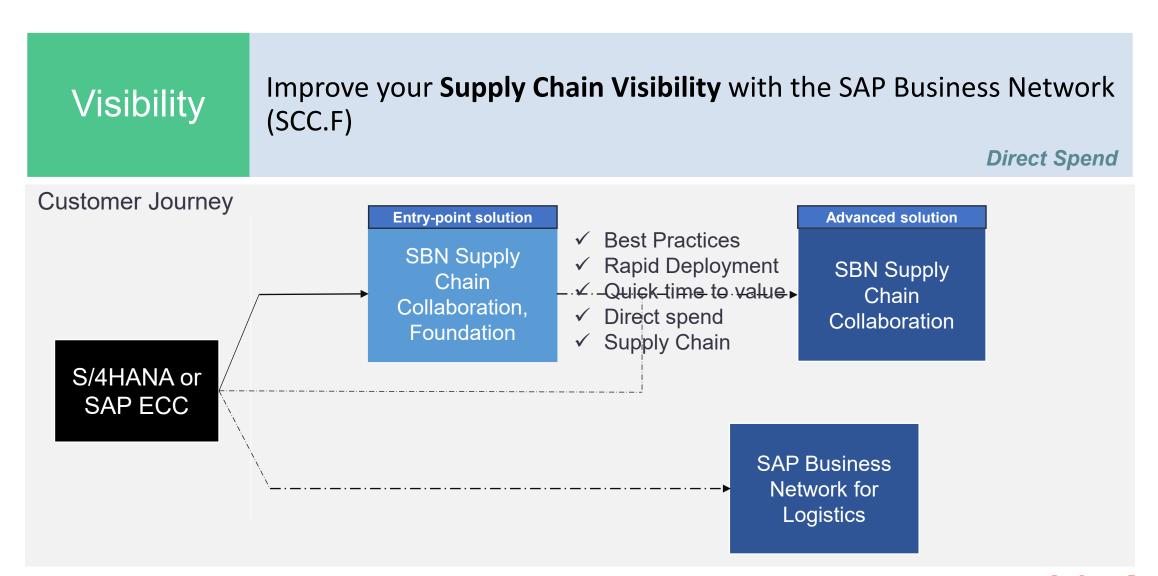
Keys for Success:

- ✓ Invoice Automation focus
- ✓ Supplier Onboarding



■ Deployment Timeline: 8 – 12 Weeks







SAP Supply Chain Collaboration, Foundation (formerly DSN4SC)

Start automating collaboration with direct spend suppliers quickly and cost-effectively

#1 An easy, frictionless way to Digitalize Transactions with suppliers from Day 1

#2 Reduce the costs of managing processes and speed up cycle times

#3 First step toward improving Supply Chain Visibility

Keys for Success:

- ✓ Invoice Automation focus
- ✓ Supplier Onboarding





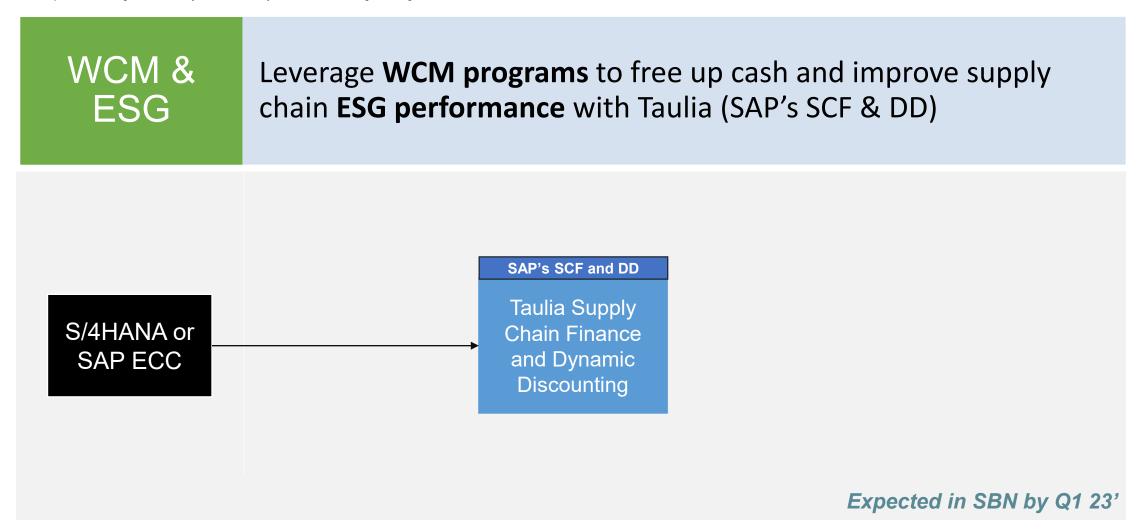
SCC Foundation

- √ PO collaboration (PO,OC,ASN, GR)
- ✓ Order confirmation approvals
- ✓ Subcontracting PO without subsequent process steps
- ✓ Scheduling agreement release collaboration (SAR, ASN, GR)
- ✓ Due-shipments calculations (for rejected items)
- ✓ SCC Monitor (deviations in quantity, dates and overdue OCs)
- ✓ Return-PO
- ✓ Invoice, ERS Invoice, Credit Memo, Payment:

Deployment Timeline: 10 to 14 Weeks



Acquired by SAP (Mar 22') – Not only Payables!





SAP Taulia Supply Chain Finance and Dynamic Discounting

Deploy a working capital optimization strategy according to your business needs





Define the Working Capital Optimization Strategy you need to achieve your Business and ESG goals with **Taulia**



Leverage Taulia's WCM programs, (SCF & DD) to optimize your working capital and generate cash to reinvest in the business

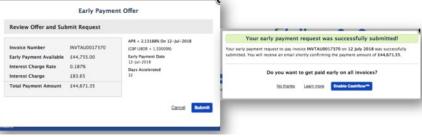


Build a more Sustainable SC by encouraging your suppliers to improve ESG performance with financial incentives





Dynamic Discounting





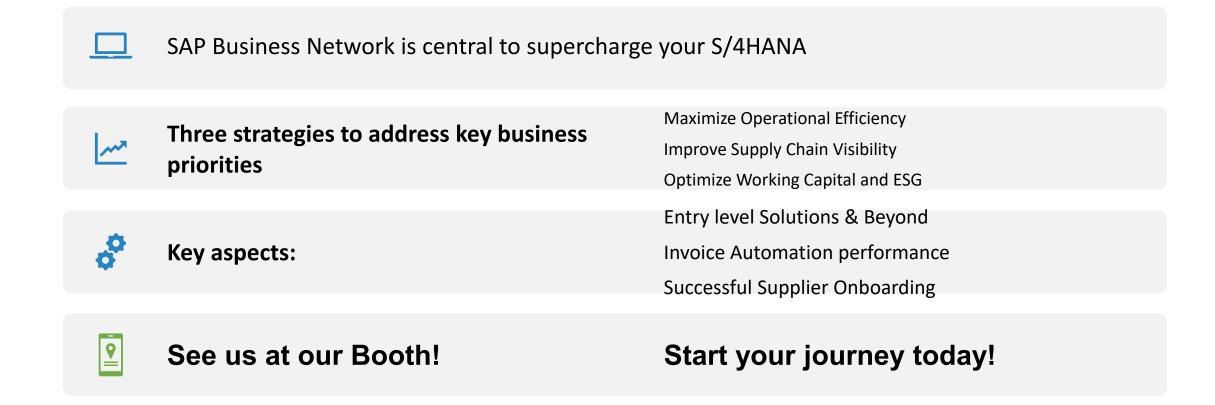
Keys for Success:

- ✓ Program Strategy
- ✓ ESG Goals
- ✓ Supplier Adoption

■ Deployment Timeline: 8 to 12 Weeks



Key Takeaways





Questions?



Thank you.

