

## FNR - Financial Reporting

### Requirements

EFM START and FIA A

### Participants

Employees and executive staff from the area of controlling, accounting and financial reporting.

### Objectives

- Acquisition of knowledge about module-specific functions within FNR
- Set-up of performance controlling for a sample company
- Definition and creation of balance- /P&L reports

### Topics

- Master Data Management
- G/L account definitions
- Planning
- Set-up / transfer of financial planning
- Budget options
- Representation Of Actual Values
- Addition of statistical postings to financial figures
- Standing journals
- Deferrals
- Reporting / Controlling
- Set-up of user-defined reports (e.g. ACTUAL balance and BUDGET balance reports)
- Variance analyses (e.g. comparison of balances of previous years / current years)
- Generation of business ratios
- Report selections
- Report call-up according to different criteria
- Drill-down method
- T-account presentation
- Debit-/credit presentation
- Liquidity analyses
- Ratio systems

### Duration

1 days

### Price

on request