Thrive Through Uncertainty
Boost Resilience with Financial Readiness
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Rising to the Challenges of Uncertainty

Navigating uncertainty requires a coherent strategy – one that will help minimize the impact of economic disruption while maintaining business continuity for the rapidly expanding remote workforce. How can you safeguard your finances and emerge on solid ground?

Times of great uncertainty present challenges to revenue and operational stability. They limit liquidity and credit, disrupt supply chains, and – in certain cases – require a sudden reliance on remote workers. A well-conceived risk mitigation strategy responds to the above and sets you on course for future success.

A coherent strategy means security and access governance for all critical systems are in place to optimize flexible work. On the financial side, the strategy ensures you can keep an eye on foreign exchange markets, limiting exposure and finding opportunities as currency fluctuates. It’s agile enough to revise financial assets quickly and ensure cash availability. It protects against increased credit risks and helps you continue to process receivables with speed and efficiency. And a good strategy enables efficient collaboration – and ensures compliance – across all entities.

Do you have one in place?
Increased credit volatility from customers can bring cash shortages or a lack of cash visibility. So too can higher-level turbulence like foreign exchange fluctuation and unexpected losses in the stock and debt markets. A good strategy will mitigate both, add automation, and increase liquidity and cash visibility.

With the SAP® portfolio of working capital management applications – which include SAP Cash Management, SAP Treasury and Risk Management, and SAP Receivables Manager – you can centralize operations while streamlining connections with market data sources, trading platforms, banks, and credit rating agencies. You can also provide remote teams and subsidiaries with the cash flow information they need, while making relevant receivables and customer data available.

“SAP’s intelligent applications help you navigate instability and trigger the measures required to successfully oversee liquidity, monitor foreign exchange risks, ensure credit lines, and manage working capital.”
Has virtual collaboration ever been this important? Teams aren’t just spread out across time zones; they’re spread out across individual countries and cities, too. Automating manual tasks remotely has become a new challenge. Ensuring strong communication is the only way to prevent lags in insight and the decreasing confidence that comes with it.

SAP’s portfolio of record-to-report products can assist you in staying ahead of the curve by helping you access, adjust and analyze data in a timely manner. With added insight, you’ll be able to provide the clear guidance your people need, and they will, in turn, find the agility needed to make quick adjustments across all entities.

When it comes to accounting processes, the SAP Account Substantiation and Automation application by BlackLine can help build accuracy and control into every process. Cloud collaboration is simple, helping with internal visibility and compatibility. The solutions offer unifying of closing documentation and enable streamlined audits.

SAP S/4HANA® Cloud for advanced financial closing allows finance teams to collaborate and meet deadlines from wherever they may be. It brings real-time insight to your decision making process, and adds confidence with process quality and governance.
Access Governance for a **Flexible Workforce**

Getting security right has taken on new meaning. Rapidly enacted governmental measures now come into play. Your workforce must be able to function remotely. And it must be flexible should something happen in an employee’s private life that impacts their ability to work.

With SAP, you can bring access governance under a single roof. SAP Cloud Identity Access Governance can streamline role management, mitigate security risks, automate user provisioning, and manage privileged access. With SAP Enterprise Threat Detection, you can monitor the threat landscape. And with SAP Cloud Identity Services, you can create a streamlined, secure experience with single sign-on.
Agile International Trade Compliance

The challenge of maintaining efficient supply chains can change day to day. Rapidly enacted regulations add new steps to an already detailed process. Working with new suppliers takes on added risk. Teams must be agile and empowered to evaluate the risk of doing business with unfamiliar partners and new sourcing opportunities.

SAP Global Trade Services can assist you in verifying new sources, managing import/export compliance, and taking advantage of preferential trade agreements and customs programs, like bonded warehousing.

The SAP Global Trade Services (SAP GTS®) application helps accelerate your cross-border supply chain, clear customs faster, and validate orders against the latest regulations. SAP Watch List Screening can assist you in assessing new vendors and customers, helping you build trust into your supply chain.
# Respond to the Immediate Challenge

## SAP Helps Finance Departments Drive Resilience Across the Enterprise

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- **SAP Cash Management**
- **SAP Treasury and Risk Management**
- **SAP Account Substantiation and Automation by BlackLine**
- **SAP S/4HANA Cloud for advanced financial closing**
- **SAP Cloud Identity Access Governance**
- **SAP Single Sign-On**
- **SAP Global Trade Services**