

R/3 SYSTEM

Modern investment management saves time and expense, thereby increasing the competitive edge of your company. Our AM package provides this optimal support over the entire lifetime of your assets. SAP® AM is international in nature, and distinguishes itself through its especially user-friendly graphical user interface.

PRODUCT OVERVIEW...

AM ASSET MANAGEMENT

EFFICIENT MANAGEMENT OF INVESTMENTS – A FUNDAMENTAL BUILDING BLOCK IN YOUR COMPANY

OPTIMAL DATA MANAGEMENT AND REDUCTION OF ENTRY ERRORS

Simplify the daily workload of your employees and avoid data entry errors. Using asset classes, you set up a hierarchical classification of your fixed assets. The same classification allows you to freely define an unlimited number of parameters for the valuation and depreciation of fixed assets. New assets are added easily, using existing assets as references. In an integrated SAP system, Purchasing and Accounts Payable employees can enter new assets with the press of a button, and immediately post to them. Easy access to default values makes

this possible. The appropriate user authorizations limit the ability of users in various departments to change the default values. Authorizations also determine whether default values can be changed only at the asset class level, the asset main number level or the sub-number level.

HIGHLY FLEXIBLE CALCULATIONS

You have a great deal of flexibility in setting up depreciation areas. You determine the number and individual specifications of the depreciation areas. These areas enable you to carry out any number of different types of depreciation for your assets. The system provides parallel handling of book depreciation, tax depreciation, cost accounting depreciation, and any other forms of valuation that you desire. Naturally, all transactions can be carried out in any desired currency. For example, you may want certain group depreciation areas to be managed in a foreign currency. The system also provides for the creation of balance sheets according to your internal and external requirements. Your depreciation areas are linked to the accounts of the General Ledger, and thereby to the balance sheet. You can also simulate depreciation for the future, creating optimal planning conditions. By changing the depreciation terms, you can simulate various future scenarios, including your present and future capital investment plans.

Create Asset Transaction: Post capitalization

Document Goto Details Environment System Help

Check document Dep. areas ...

Company code: 0001
 GL account: 11008
 Asset: 14648 Milling machine NC 9347-0087
 Trans. type: 400 Post capitalization

Posting data
 Amount posted: 1.870.00 USD
 Reference date: 05/25/1994
 Offsetting acct: 390999

Supplementary specifications
 Text: Control unit
 Document type: 04
 Allocation: 05251994
 Reference doc.: 145978226

Depreciation Areas

Asset	14648	0	Milling machine NC 9347-0X		
Area	Deprec. area	Tty	Amount posted	Curr.	ValTr
01	Book dep.	400	1.870.00	USD	01
02	Spec. tax dep.	400	1.870.00	USD	01
10	Networth tax	400	1.870.00	USD	01
15	Tax bal sht	400	1.870.00	USD	01
20	Cost-acc.	400	1.870.00	USD	01
30	Group USD	400	1.870.00	USD	01
31	Group DEM	400	2.180.00	DEM	00

Entry 1 Area 7

Proceed Choose Cancel

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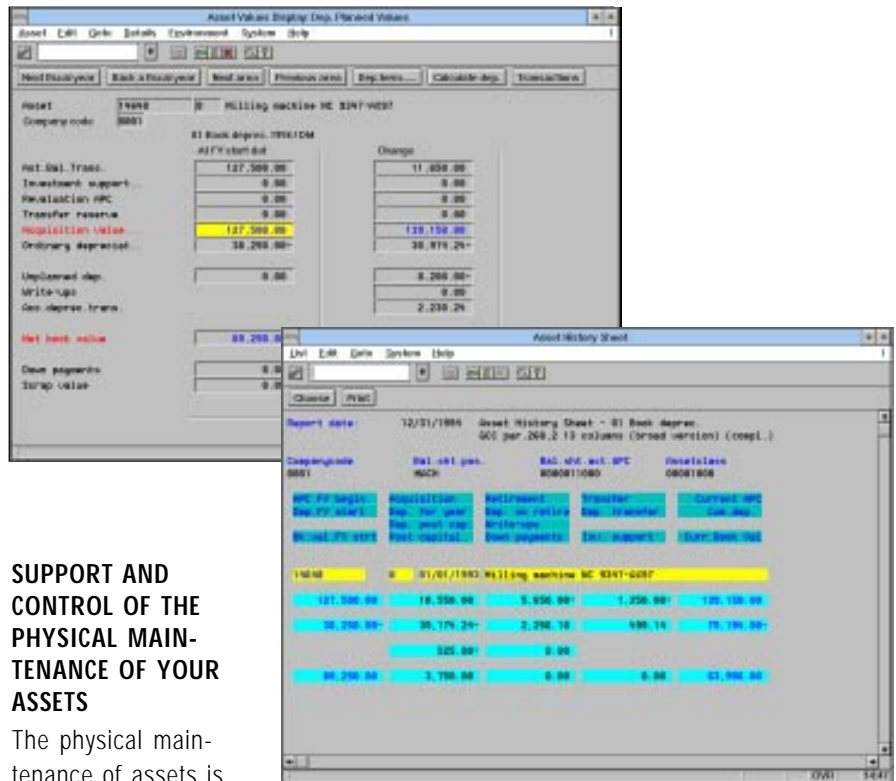


CUSTOM-MADE PLANNING AND CONTROLLING OF YOUR CAPITAL INVESTMENTS

Plan and control all cost accounting data for your capital investments using orders and projects. Orders and projects enable you to manage all planned, actual, and budgeted values that are relevant for cost accounting. At the same time, you have the advantage of using all the functions of Asset Accounting, such as the calculation of special depreciation and implementation of investment subsidies. Amounts requiring capitalization are distributed when you settle the capital investment measure. Distribution is made simple using either percentages, or convenient line item distribution. Amounts that do not require capitalization can be easily closed out to costs. At the same time, you can also use flat percentage rates to distinguish your indirect costs. Planned values can also immediately be taken into account for depreciation simulation.

COMPLETE AND FLEXIBLE REPORTING

The asset history sheet is one of the most important and also most complex reports. The Asset Management system offers you complete freedom to define the lines and columns of the asset history sheet, and to create various versions in parallel. This important report demonstrates the flexibility and superiority of the reporting function in AM. The AM system meets all your national and international reporting requirements, as well as your own internal information needs.



SUPPORT AND CONTROL OF THE PHYSICAL MAINTENANCE OF YOUR ASSETS

The physical maintenance of assets is important and often costly. Therefore, it is that much more important that the technical management of assets simplifies the maintenance process and enables you to control costs efficiently. The integration of Asset Management with Plant Maintenance makes this possible. You link an asset to a technical object when a maintenance task is planned. When maintenance is carried out, you are able to directly follow the maintenance costs for a given asset and take timely action.

THE AM SYSTEM CONSISTS OF THESE BUSINESS AREAS:

- AM-AA Asset Accounting
- AM-IC Investment Controlling
- AM-EQ Technical Asset management

TECHNOLOGY AND SERVICE

R/3 software is based on Client/Server-Architecture. R/3 is designed as an open system for use on operating systems from a variety of vendors. Along with the software, SAP offers you a complete spectrum of services: professional consulting in organizational and technical issues ranging from project planning to system implementation; qualified staff training, and 24-hour hotline support.

Find out more. Just call or write us.