

R/3 SYSTEM

Increased technical complexity has led to a steady growth in the importance of the planning phase of capital intensive investment measures. That is why SAP® has developed a comprehensive array of functions for your internal and external accounting systems. These functions allow you to support the capital investment process from initial planning through final settlement.

PRODUCT OVERVIEW...

IM INVESTMENT MANAGEMENT

FROM INITIAL INVESTMENT PLAN TO FINISHED ASSET: EFFICIENT CAPITAL INVESTMENT MANAGEMENT

FLEXIBLE CAPITAL INVESTMENT PROGRAMS

Expand your options in capital investment controlling. With our new IM capital investment programs, you can allocate budgets and plan costs for all the capital investment measures throughout your organization. To ensure efficient top-down budgeting, structure your programs using the flexible hierarchy functions provided. You can then assign your capital investment measures to specific budget items and more closely monitor your available resources, planned costs, and the actual costs already incurred through

internal and external activities and services.

BENEFIT FROM THE ADVANTAGES OF SAP'S PROJECT AND ORDER CONTROLLING SYSTEMS

You can use either projects or internal orders to represent your capital investment measures in the IM System. This gives you access to comprehensive functions for resource and cost planning, for monitoring both planned and actual primary and secondary costs, and for keeping track of your purchase order commitments. A flexible cost element settlement ensures that your capital investments are fully integrated with your overall enterprise controlling system. This is accomplished by allowing you to allocate the cost portions to be capitalized to your fixed assets, while passing other costs back to the areas in controlling where they were incurred. Whether you are creating controlling reports or preparing interim balance sheets and profit and loss statements, your capital investments are always displayed accurately.

EARLY INTEGRATION IN THE DEPRECIATION FORECAST

Get a timely overview of the effects of depreciation on your capital investments. From the moment you allocate your first budget, the anticipated depreciation values begin to flow into the fixed asset depreciation forecast for your profit and loss statements and

Order: Line Item Apportionment for Settlement						
Orders Edit Goto Settings Extras System Help						
Document Find... Sort... Totalize... Master record						
Sales order		65000000		Totals:		Cost element
Enhancements plant II						
Valuation area Book deprec. USD						
PDRG	DocumentNo	DocTyp	PostgDate	Cost elem.	Value	TranCurr
Text						
	400000					
<input type="checkbox"/>	001 200005829	KR	06/22/1995	400000	2.608.69	
Repair for two windows						
	410000					
<input type="checkbox"/>	001 200005826	WA	06/21/1995	410000	100.00	
Tubes for water pipelines						
<input type="checkbox"/>	001 200005828	WA	06/22/1995	410000	100.00	
Screws for fixing bottom plates						
	410000			USD	200.00	



IM INVESTMENT MANAGEMENT

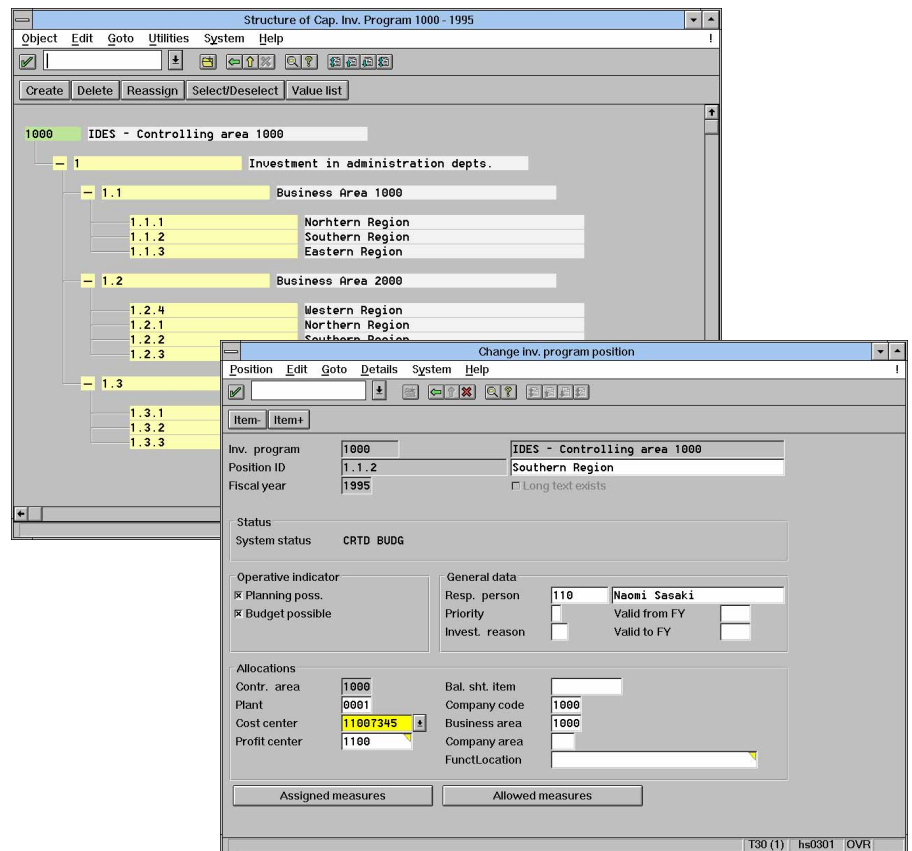
cost accounting records. As soon as you update the planned values, you can have the system recalculate the anticipated depreciation. This prompt recalculation means your cost plans and planned balance sheets will always be based on the most accurate data available.

DETERMINE THE CAPITALIZATION VALUE FOR YOUR INVESTMENT QUICKLY AND ACCURATELY

The settlement functions provide you with a constant, structured overview of the various internal and external activities and services incurred for your capital investments. To facilitate the accurate valuation of your investments both internally and for the balance sheet, the system provides important functions. Included are functions for settling cost portions not to be capitalized directly to cost center and cost element accounting, and for the automatic determination of those cost portions to be allocated to fixed assets. All you have to do is select the line items or fixed amounts you want to settle to the respective receivers. In addition, you can select different methods of valuing your investments, allowing you to satisfy both trading and taxation requirements, as well as the demands of your internal accounting systems. This lets you determine the capitalization value of your investments accurately at all stages of development.

CREATE A DETAILED ORIGIN LIST FOR YOUR FIXED ASSETS

Even if a particular capital investment results in one or more finished assets, during final settlement you can select



exactly those items you want to assign to each fixed asset on the balance sheet. After settlement, you can call up a list that shows the individual internal and external activities and services incurred for each asset.

You can use the complete functionality of the Asset Accounting System FI-AA to display the asset under construction during the capital investment phase and the finished asset after the final settlement. The flexibility in valuation, clear representation of special depreciation and capital investment grants, and direct integration with financial accounting help to maximize transparency and accuracy.

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.

SAP's quality management system for software development meets the international ISO 9001 standards.

Find out more. Just call or write us.

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