

REGISTRATION*
WWW.INTENSUM.COM/FE2012

TUESDAY 9 OCTOBER 2012 AS FROM 12H15

* LIMITED NUMBER OF PLACES AVAILABLE



VENUE

CERCLE DE LORRAINE
6, place Poelaert
1000 Bruxelles
Belgique



www.cerclorlorraine.be
www.clublotharingen.be

Directions can be found on the event website
www.intensum.com/fe2012



TASTING

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Campari Benelux sa
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1130 Bruxelles

PERSONAL INVITATION*
**FINANCIAL EXCELLENCE
VALUE CIRCLE EVENT**

HOW TO ACHIEVE FINANCIAL EXCELLENCE IN 2012 & BEYOND

9 OCTOBER 2012
CERCLE DE LORRAINE, BRUSSELS



HOW TO ACHIEVE FINANCIAL EXCELLENCE IN 2012 & BEYOND

SAP and Intensum are pleased to invite you to their Value Circle event, focusing on the road to Financial Excellence in 2012 and beyond.

You will discover how SAP solutions can help you to optimize your Cash Flow and Liquidity, to improve financial reporting & planning, to streamline your closing processes and to ensure the financial health of your organization in today's challenging economy.

Ensuring maximum profitability, strong cash flow and liquidity, as well as compliant and accurate financial reporting, is a huge challenge when cost-cutting, short forecast visibility, market volatility and risk management define the CFO's agenda.

We will showcase some **recent customer projects** and some of the latest SAP solutions that do cover actual financial, treasury and reporting/compliance challenges. Based on real-life **business cases** we will demonstrate the solutions, and will offer you the opportunity to discuss with your peers, our customers and our solution advisors, while enjoying an exquisite tasting of rare Lanson champagne.

Intensum and SAP Belgium & Luxembourg are looking forward to welcome you in the exclusive venue of the Cercle de Lorraine in Brussels on the 9th of October.

KEY EVENT FEATURES

- ✓ A good balance between business & IT topics
- ✓ Standardize, integrate and automate financial processes
- ✓ Latest Business Analytics capabilities towards effective financial decision making
- ✓ Optimized Credit Risk Management
- ✓ Use web & mobile solutions for secure communication with banks, business partners and subsidiaries
- ✓ Live demos, relevant and recent customer cases, expert advice

WHO

CFO / VP Finance
Heads / Directors of Finance & Treasury
Finance & Treasurers Professionals
Risk Managers & Financial Analysts

CIO & IT directors
SAP ERP Manager
SAP Program / SAP Application Manager

Intensum is an active member of the SAP Value Circle for Financial Excellence and SAP Service Partner for Belgium & Luxembourg.



FINANCIAL EXCELLENCE



WWW.SAP.COM/BELUX/PARTNERS/VALUECIRCLE/FINANCE
WWW.INTENSUM.COM

12.15 **WALKING LUNCH**

13.00 **WELCOME & KEYNOTE**

Guido Peiffer, CFO, Fabricom - GDF Suez
Laurent De Buyser, Managing Director, Intensum

13.15 **CFO BEST PRACTICES
WITH SAP FINANCIALS ROADMAP**

Steve Lambillotte, SAP Financial Expert, SAP Belgium & Luxembourg

13.45 **SETTING UP A PAYMENT FACTORY
AT NEXANS GROUP**

Thomas Wagner, Financial Manager, Nexans
Michael Diet, Director, Head of Finance & Treasury Department, Intensum

Processing your payables, receivables and Treasury transactions requires a great number of messaging with different banks or other financial stakeholders. Multiple interfaces, file formats and communication channels require an important effort in terms of maintenance, monitoring and development. In order to improve the bank communication, Nexans decided to set-up a central Payment Factory for the Group. Discover the challenges Nexans had to face to deploy this solution using SAP Treasury :

- One single payment platform using SAP In-House Cash and SAP Bank Communication Management
- Bank rationalization as an opportunity for bank accounts and cost reduction
- Harmonization of formats : use of the new ISO20022 XML v3 formats for treasury and commercial payments, and SWIFT MT940 for bank statements
- Reengineering of treasury processes
- Standardizing communication for subsidiaries through a treasury portal

14.15 **REACHING FINANCIAL EXCELLENCE
WITH SAP BUSINESS ANALYTICS**

Benoit Regnier, Senior Manager Business Intelligence, Intensum
Olivier Bonneau du Martray, Manager Business Intelligence, Intensum

Finance, treasury & controlling are bound to accurate and real-time data. Business Analytics and Enterprise Performance Management nowadays are essential tools to support business critical decisions on a daily basis. Discover the adequate tools for the right user in terms of planning, reporting, data analysis and exploration. Based on different business scenarios we will demonstrate instant reporting, unprecedented performance on big data volumes and performance management, combined with an intuitive interface encouraging users to enjoy and explore data at a glance.

15.00 **COFFEE BREAK**

15.30 **REDUCE COMPLEXITY & INCREASE SPEED,
CONTROL AND RELIABILITY IN FINANCIAL CLOSING**

Steve Lambillotte, SAP Financial Expert, SAP Belgium & Luxembourg
Jonathan Eemans, Solution Advisor Finance & Treasury, Intensum

Regarding financial closing, nearly all organizations still struggle with compliance, transparency and operating efficiency. Managing and monitoring period-end closing processes using the **Financial Closing Cockpit** increases speed, control and reliability.

16.00 **REAL-TIME FINANCIAL & CREDIT INFORMATION**

Philippe Van Geert, Director, Head of ERP Integration, Intensum
Sander Desmet, Product Manager, Bureau van Dijk Electronic Publishing

See how financial, credit & risk information from an external database can easily be integrated into SAP FSCM Credit Management and how this can reduce bad-debt risk through better insight on customer creditworthiness.

16.30 **ACHIEVE TREASURY EXCELLENCE AT UMICORE**

Xavier Van Houte - Treasury, FX and Metals hedging Manager, Umicore
Kristof Verstappen - Business Analyst Information Systems, Umicore
Michael Diet, Director & Head of Finance -Treasury Department, Intensum

The current economical context have forced corporate to better understand and control their financial value chain, to increase the cash centralization and to deploy business performance monitoring tools. The solution has to provide cross-company cooperation and lower transaction costs by enabling efficient financial and treasury processes. These goals were achieved by Umicore through the deployment of a centralized, integrated & effective business process platform

17.00 **A FLAVOR OF INNOVATION**

Stefaan Ovaere, Director, Head of Innovation, Intensum

17.15 **NETWORKING & LANSON CHAMPAGNE TASTING**

Exquisite tasting of rare Lanson champagne as networking enabler to meet peers and discuss with experts.