SAP SYSTEMS TRAINING

SAP Group Reporting and Financial Consolidation

5 day course Classroom, online or in-house

Course overview

Consolidation goes wrong in the same few places every period: intercompany balances that do not agree, a currency translation nobody can explain, and a late adjustment posted outside the system. This course addresses each. Delegates work through the consolidation model, including group structure, consolidation units and the hierarchy that reporting depends on. Data collection from source systems and the mapping between local and group charts of account follow. Currency translation is covered in detail, including the rate types applied to each item and where translation differences land. Intercompany elimination and reconciliation are addressed, along with the matching tolerance that decides how much manual work remains. Investment elimination and equity method accounting are covered. Consolidation of investments and changes in group structure during a period follow. Validation rules and the close task list are addressed. The course closes on group reporting output and on the audit trail behind every adjustment.

What you will learn

- Build a consolidation model with units and reporting hierarchy
- Collect data and map local charts to the group chart
- Apply currency translation and explain where differences land
- Run intercompany elimination and set workable matching tolerances
- Handle investment elimination and equity method accounting
- Account for changes in group structure during a period
- Apply validation rules, run the close task list and evidence the audit trail

Who should attend

- Group financial accountants and consolidation specialists
- SAP finance consultants supporting group reporting
- Financial controllers in multi entity organisations
- Reporting managers preparing consolidated statements
- Auditors reviewing a consolidation process

Course outline

01 The same few places every period
02 Consolidation model and group structure
03 Data collection and chart mapping
04 Currency translation and rate types
05 Translation differences
06 Intercompany elimination and tolerances
07 Investment elimination and equity method
08 Structure changes, validation, close task list and audit trail

Upcoming dates

Dates	Venue	Format	Fee per delegate
12 to 16 October 2026	Cape Town, South Africa	Classroom	R19,950
2 to 6 November 2026	Nairobi, Kenya	Classroom	USD 1,325
14 to 18 December 2026	Windhoek, Namibia	Classroom	R19,950
4 to 8 January 2027	Online	Online	R8,500

Fees and how to register

This 5 day course is **R8,500** per delegate online, **R19,950** in the classroom in South Africa, Botswana, Namibia, Lesotho and Eswatini, and **USD 1,325** in the classroom elsewhere in Africa. In-house training is quotation on request. Book 2 or more delegates on this course and save 10%.

To register or request an in-house proposal, visit **www.afrisciencegroup.com**, email **info@afriscience.co.za**, or WhatsApp us on **+27 63 479 1136**.

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