



SPREADSHEET SERVER

FOR USE WITH SAP®

Are you currently preparing your financial analysis and reports for SAP® Solutions in Microsoft® Excel? Would you like to automate your Excel processes using data from your SAP GL?

Spreadsheet Server is a powerful Excel add-in which brings dynamic data from your General Ledger directly into Excel spreadsheets. You have complete control over the design and content of your SAP reports using only Excel features and functions. Summary balances and detail drill down can be retrieved and manipulated within the desktop tool everyone is familiar with, Excel.

The highly volatile nature of financial reporting creates a need for dynamic information. Leveraging spreadsheet functionality with Global's technology, the integrity of critical SAP financial data is maintained. Spreadsheet Server for use with SAP Solutions is also intuitive to install and maintain.

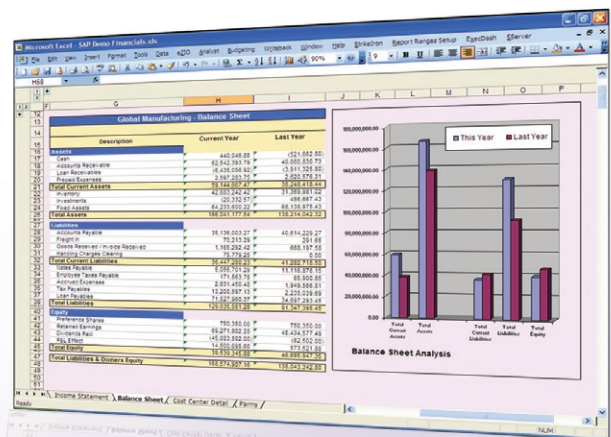
Benefits include:

- Eliminate requirement for IT or super-users to create/change financial reports
- Combine reporting, account inquiry, and journal inquiry into one application
- Publish executive-quality reports from Excel
- Perform corporate consolidations with instant access to dynamic data
- Leverage spreadsheet skills and write reports within minutes
- Drill down from within Excel, to 'live' SAP GL balances and more
- Increase efficiency and timeliness of your budgeting process
- No more downloading or re-keying/exporting of SAP balance or transaction level data
- No staging areas or data warehousing needed
- Dramatically reduce number of days to close your books

ESS



**GLOBAL
SOFTWARE**
UK LIMITED®
CERTIFIED PARTNER



SPREADSHEET SERVER FEATURES & BENEFITS

Dynamic Balances

Retrieve dynamic period, year-to-date, life-to-date and quarter balances using simple Excel formulas. Formula wizard is available to assist users in creating new formula expressions. Segment descriptions can also be retrieved for single accounts.

Account Combinations

Use wild cards, ranges, or segment lists to retrieve any combination of accounts into a single spreadsheet row. Segment Lists are user defined combinations of segments that are set at the local level or can be shared among multiple users.

Drill Down Capabilities

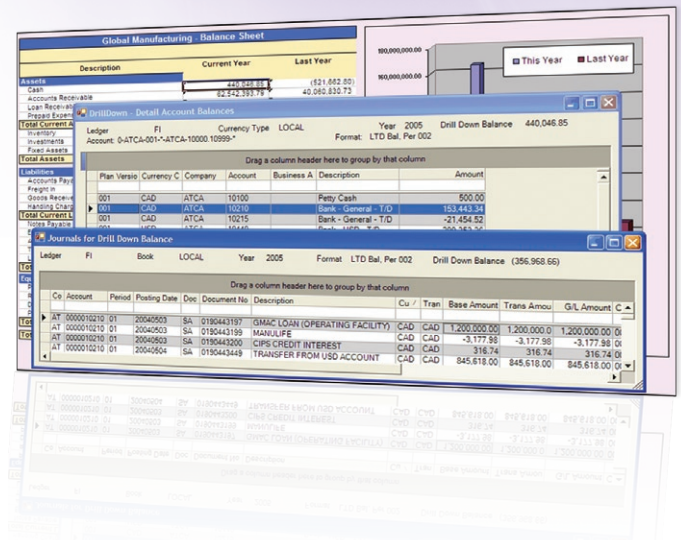
Dynamic drill down capabilities allow for review of detailed account balances and journal entry information. Combine your financial reporting with account analysis to achieve more efficient analysis of your key data.

Security Features

Spreadsheet Server uses company level security as defined in your SAP application. Security is controlled and administered using components provided by SAPGUI using custom RFC access. The setup is held in a separate environment to avoid conflict with other custom or SAP supplied objects.

Distribution Manager

Automate the distribution process of your financial statements by using Distribution Manager within Spreadsheet Server. Configure multiple report packages that supply parameters, calculate, and then print or email your reports, all with the click of a button.



Transforming your spreadsheet
into a dynamic analytical tool

Want to learn more?
Contact us today.

Essential Finance
Unit 17
Newlands House
Newlands Science Park
Hull
HU6 7TQ
United Kingdom

Tel: +44 (0) 1482 854 222
Fax: +44 (0) 1482 801 548
Email: solutions@essentialfinance.net
Web: www.essentialfinance.net



A Product By Global Software, UK Ltd.

Trademark Acknowledgements: Microsoft and EXCEL are registered trademarks of Microsoft Corporation in the United States and/or other countries. SAP is a registered trademark of SAP AG in the Germany and in several countries. Global Software, Inc. is not associated or affiliated in any manner with the respective owners of the foregoing trademarks, trade names or service marks unless expressly stated otherwise. The respective owners of the foregoing trademarks, trade names or service marks have not endorsed, certified or approved any of Global Software, Inc.'s products for use in connection with their respective products.