IFRS 9 Project Management – SimCorp Dimension (SCD)

OUR ASSIGNMENT

We managed the timely implementation of the IFRS9 accounting framework and prepared transition and opening balance sheets using SimCorp Dimension. Our team of SCD experts integrated all investments into the group's SAP year-end closing environment, coordinating with the accounting policy department.

This ensured the timely delivery of trade flow data from SCD to SAP FAM and special fund investment data, supporting the IFRS9 transition and fast closing. Our expertise guaranteed a smooth and efficient IFRS9 process for our client's organization.

Approach and Tools	Value Realization	aietes Expertise
• Developing innovative project approaches, including meticulous progress tracking and efficient facilitation of UAT sign-offs (DevOps) • Conducting comprehensive planning assessments and backlog refinements, managing vendors effectively, crafting detailed project charters, and overseeing budget responsibilities with precision • Leading cross-team and steering committee meetings, along with strategic cut-over planning and coordination calls to ensure seamless project execution	• Streamlined systems by implementing a standardized IFRS9 accounting framework in SCD • Efficiently managed internal departments and external consultants to meet the Group's requirements • Coordinated seamlessly with the Accounting policy department and external vendors • Ensured smooth project execution through comprehensive cut-over coordination across the entire team	• Stakeholder management and communication across all levels • Successful projects driven by a team of skilled project managers, business analysts, SCD configurators, and accounting experts • Seasoned professionals adept at addressing all project phase-specific challenges

YOUR AIETES EXPERTS

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