

# SECURITIES

## Management of Securities in SAP®

### Easy management of securities in S/4HANA and ERP

Marlin Securities is a tried-and-tested SAP add-on for managing guarantors and guarantee master data. Automate your business transactions with our powerful software and get detailed surety reporting. Marlin Securities adapts to your business processes through flexible customization. .



Your benefits

- Easily manage guarantees in the SAP user interface
- Eliminate duplication of effort through extensive integration with standard SAP functionality
- Manage guarantees using customized workflows
- Reduce manual effort by automatically posting guarantee commissions
- Decision-based reports help you choose the best alternative when selecting guarantors
- Easy monitoring through controlling reports
- Transparency throughout the lifecycle of the guarantee and the guarantor with status and change management
- Reduce time and implementation costs with quick installation and implementation without the need for programming

Guarantor Master Data

- Contract data
- Address details
- Contact person(s)
- Guarantee Limit/Available Guarantee Limit
- Individual guarantor or groups of guarantors
- Guarantee conditions (start, end, fees, minimum commission, interest rate, payment frequency, payment method)
- Guarantor change history

Security Master Data

- Kind of security (guarantee received, guarantee issued)
- Guarantee types (bid bond, advance payment guarantee, down payment guarantee)
- Organizational assignment (company code, business area, guarantor)
- Contract data
- Guarantee areas: freely definable (e.g. by region, responsibility)
- Account assignment objects (WBS elements, cost centers, orders)
- Reference to customer and vendor master records
- Dates from project milestones
- Start and end of security (planned and actual)
- Guarantee amount in the guarantor's document and in the reference currency
- Commission conditions (interest rate, payment frequency and method, last posting)
- Status (e.g. requested, received, due)
- Link to original documents (e.g. certificates or PDF files)
- Change history for the security
- Easy but controlled removal of expired guarantees

Marlin Securities

Marlin Securities manages and monitors securities in detail and is fully integrated in your SAP S/4HANA or SAP ERP system.

Business Transactions

- Automatic posting of securities as a special G/L transaction
- Automatic calculation and booking of commissions
- Automatic (optional) creation of securities received with status „Planned“ from the MM construction order process

Securities Reporting

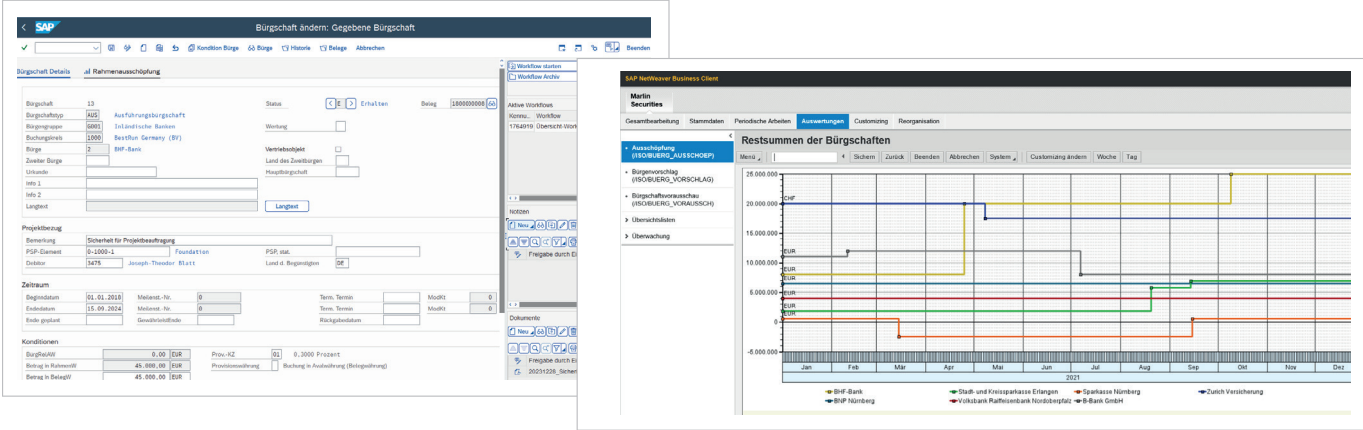
- Securities overview according to various criteria
- Comparison of issued and received securities (order, cost center or project related)
- Overview of guarantee limits with proof of already drawn securities (guarantee limit utilization) including graphical representation
- Guarantor proposal: Determination of the most cost-effective guarantor based on guarantee criteria
- Guarantee monitoring (due date, commission)

Customization

- Auf Wunsch passen wir Marlin Securities anhand der folgenden Einstellungen flexibel und vielseitig an Ihre Anforderungen an.
- On request, we can customize Marlin Securities to meet your requirements in a flexible and versatile way with.
  - Guarantor groups (banks, insurance companies) with field selection
  - Kind of security (received, given)
  - Security types (advance payment, bidding, performance, etc.) with field selection
  - Free definable areas of responsibility
  - Status with sequence and control of allowed or automated processes
  - Postings (warranty and commission posting)
  - Commissioning (commission indicator, commission conditions)
  - Integration with WBS items and milestones
  - Materials management order (order total, condition type, security retention percentage)

Technology used

- SAP add-on implemented in ABAP/4 or ABAP Objects
- User interface either SAP GUI or SAP Business Client
- Easy to install
- Exclusive ISO namespace avoids namespace conflicts with custom developments
- Authorizations as usual in SAP



## Key data ISO-Gruppe

- Founded in 1979
- Owner-managed group of companies
- 147 million Euro turnover in 2023 (e)
- Approximately 700 employees
- Headquarters Nuremberg, Germany

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Integration with SAP Applications