

# GSSM 2023

## Program

as per 27.09.23

FICO | Meeting Room: Nefer 4  
Speakers: Timo Gutbub, TBC  
Participants: 10 pax

Tuesday, 07.11.23		Who	From	To	Dur.	
<b>Finance &amp; Controlling</b>			<b>Room: Nefer 4</b>			
1.	<b>Welcome and overview</b>	Info	Gut	08:00	08:15	00:15
2.	<b>SPC Presentation (Struture, Roles and Responsibilities)</b>	Info	all	08:15	08:45	00:30
3.	<b>Recapture of Fit 4 Finance Project</b>	WS	Gut	08:45	09:45	01:00
	Coffee Break		All	09:45	10:00	00:15
4.	<b>Enabeling / Empowerment of the Finance Support Organisation</b>	WS	Hkl	10:00	10:45	00:45
5.	<b>Digitalisation &amp; Automation of Administration</b> (Finance, Order Management, HR)	WS	Ebe	10:45	11:45	01:00
	Lunch		All	11:45	12:45	01:00
6.	<b>Cash Collection, Intercompany Cash Cycle and NWC</b>	WS	Dit	12:45	14:15	01:30
7.	<b>KBS / Kicaster</b>	Info	Bcn	14:15	15:15	01:00
	Coffee Break		All	15:15	15:30	00:15
9.	<b>Tax Topics: Do's and Dont's</b>	Info	Bns	15:30	16:15	00:45
	<b>Various</b>					
10.	<b>Process Updates</b>	Info	tbd	16:15	17:00	00:45
12.	<b>Closing</b>		Gut	17:00	<b>17:30</b>	00:15

Timo Gutbub  
CFO