Oracle EPM Overview



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#### Safe Harbor Statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.

# Is Your General Ledger Overburdened?

A General Ledger Should Focus on Statutory Reporting

The need for more detailed decision-support information has driven accountants to make their trusted tools of the trade do things they were never intended to do....



COA grows
exponentially with
more operational
dimensions, more
journal entries



Executives still not getting the information they need



The financial close process is bloated, slow, and costly

"What Happened to My 'General' Ledger?"
Journal of Corporate Accounting & Finance, September/October 2016 Issue
Wiley Periodicals, Inc.











## **EPM** for Operational Agility

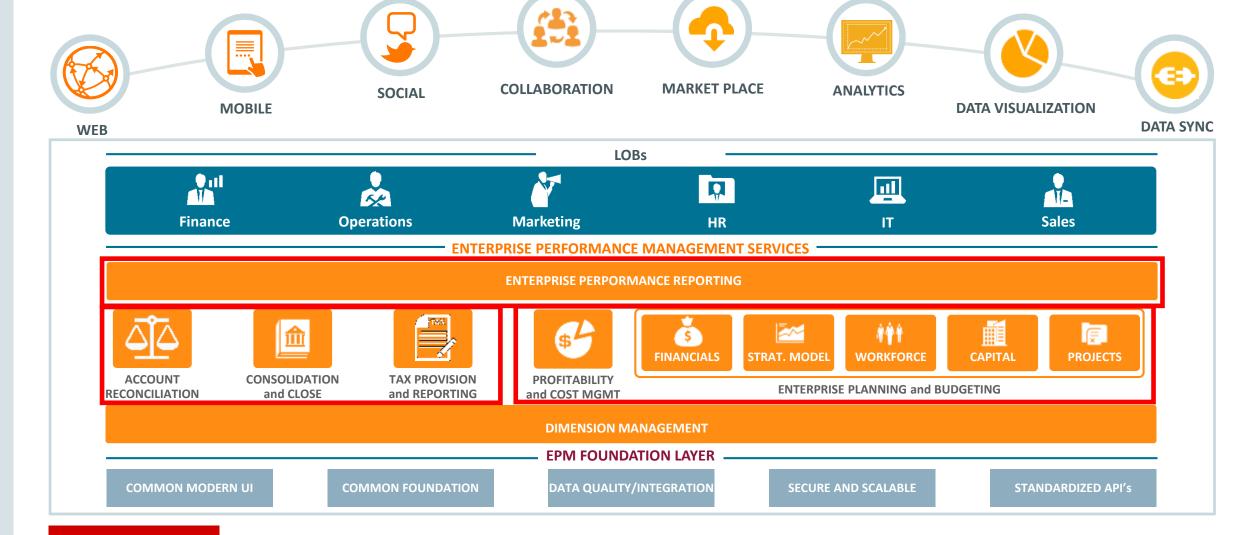








#### Oracle EPM Portfolio







Aligned Across the Enterprise

Develop agile planning processes in every function and respond effectively to business change

Connect and align operational planning processes with financial planning

Create a culture of fact-based planning across the entire organization

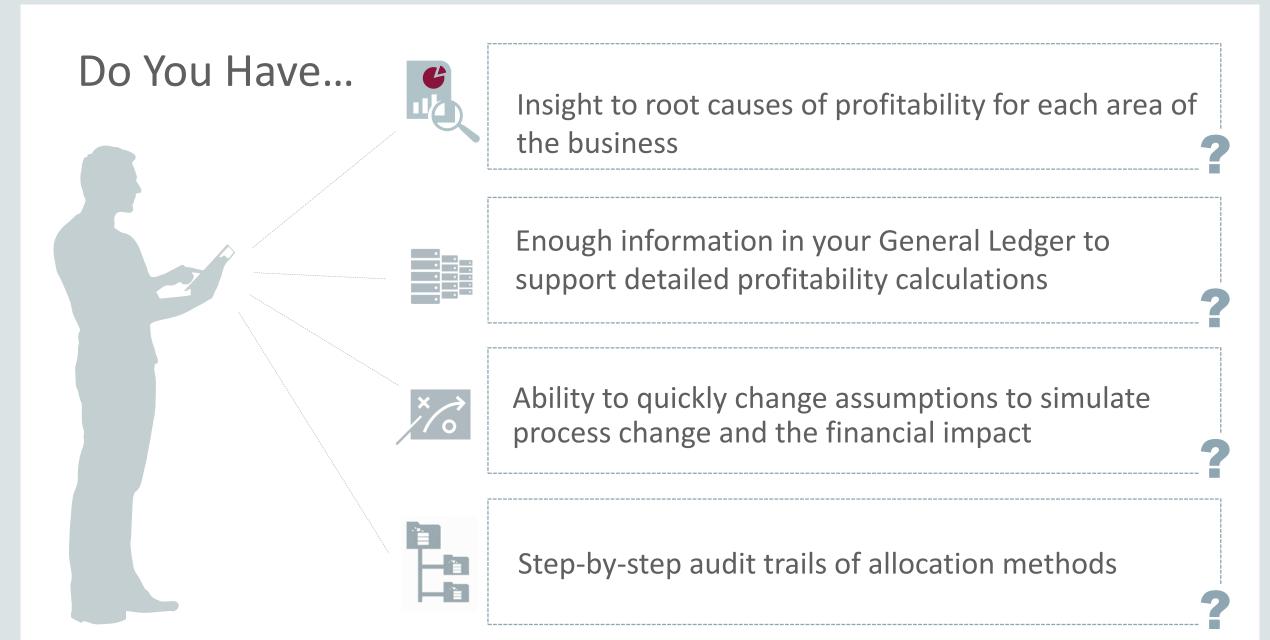
# Frustrated with Your Spreadsheets? You're Not Alone

62%



Are buried in basic duties with little time for more analytical work







#### Every Function Needs Planning ....

#### **Fact-Based Planning and Informed Decision Making**













# Planning & Budgeting Cloud Service

#### **Be Predictive**

- Best-possabtices ptembing
- Advanced business modeling Calculations
- Predictive planning
- Fully integrated with the OnPrem apps

  Dashboards
  Easy migration from on-premise Planning
- - depto Practices built-in
  - Configurable Framework
- Automatically Upgraded by Oracle











Refresh

Ö











Revenue Expense

**Balance Sheet** 

**Cash Flow** 

**Analysis** 

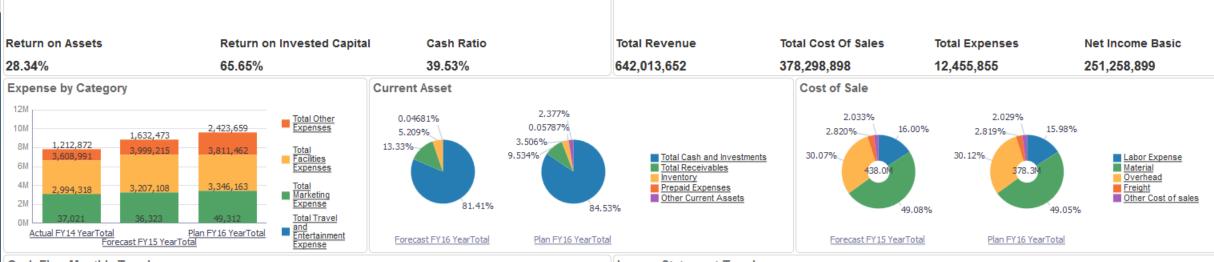


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Scenario

USD Working FY16 Sales US Plan







#### **ORACLE ENTERPRISE PLANNING CLOUD**



# Pre-built Configurable Framework

- Accounts
- Account drivers
- KPIs
- Reports



#### WORKFORCE

Plan for the workforce of the future with the right talent in the right place at the right cost



#### **CAPITAL**

Control capex spend with a clear vision of planned capital needs.



#### **FINANCIALS**

Full set of financial statement plans



#### **PROJECTS**

Manage costs and evaluate performance on your project portfolio

Deploy custom built processes for other lines of business







**OPERATIONS** 



SALES



**MARKETING** 



# Profitability & Cost Management Cloud Service

#### **Be Predictive**

- Transform financial data to perform cost allocations and deliver actionable information on costs and profitability
- Purpose-built allocation engine with pointand-click models owned by business users
- Transparency of allocation calculations
- Built-in analytics: dashboards, profit curves, and scatter plots

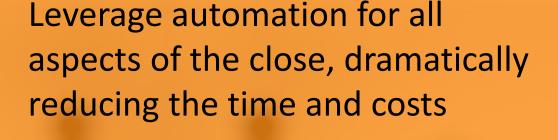






#### **New Close Imperative**

Confident Financial Close Supporting Every Need



Provide an extensible framework to cover today's and tomorrow's reporting demands

Enable a culture of fact-based decision making across the entire organization



## Financial Consolidation & Close Cloud Service

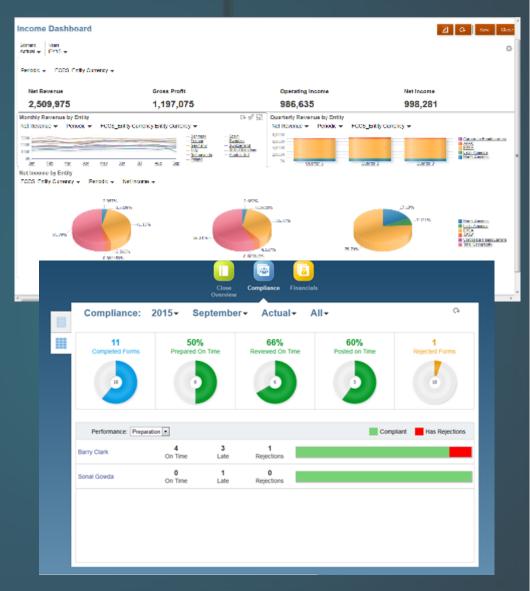
#### See the Signals

- Address Management and Legal Entity consolidation needs for a broad spectrum of customers
- Significant out of the box functionality with limited need for customization
- Out of the box calculations, hierarchies and reports for quick deployments
- Built in task orchestration for management of overall process
- Flexible, robust user owned reporting
- Fully integrated with the EPM Cloud

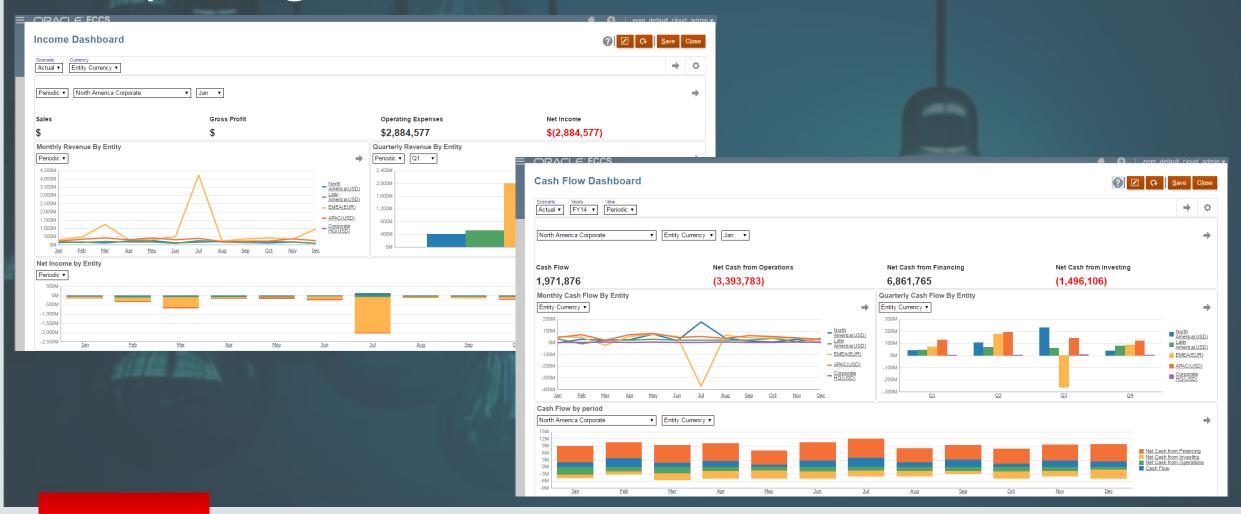


# Best Practice Consolidation Out-of-the-Box

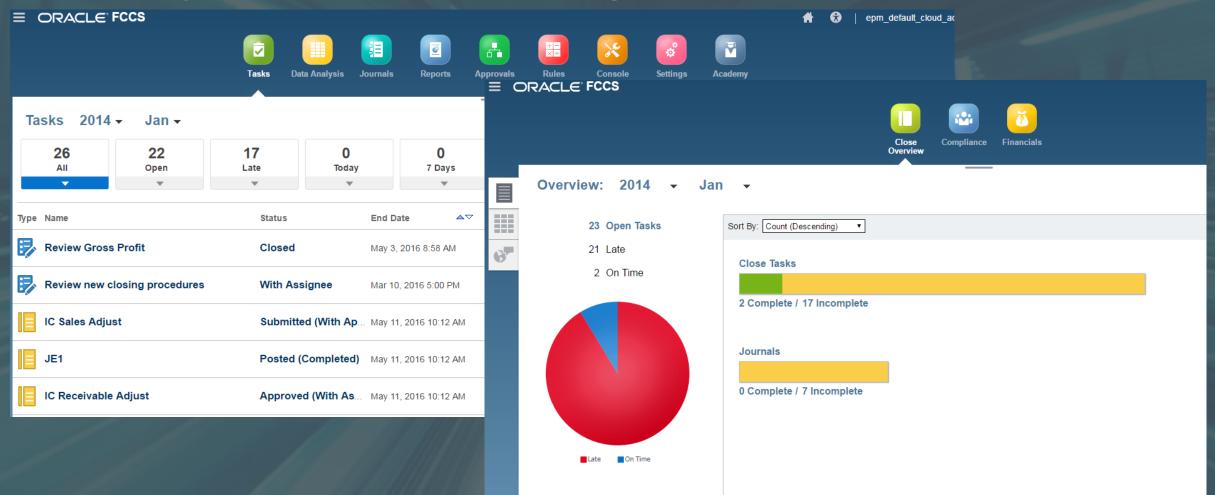
- Ensures the use of best practices for an accurate and efficient financial consolidation and close
- Makes it easy for finance departments to meet global financial regulation requirements like IFRS and GAAP
- Significantly reduces timescale, cost and risk in the financial consolidation and close process



# Prepackaged Dashboards

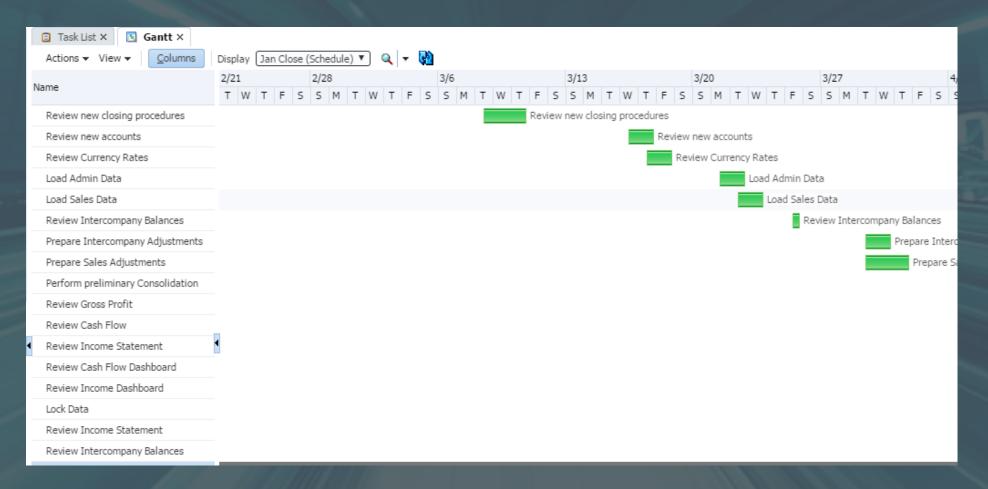


# Ability to View & Manage the Close Process





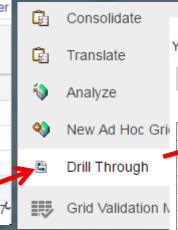
# Analyze & Streamline the Close to save time!





# Integrated Supplemental Detail with Drill Back

Investment Detail							
Multi-GAAP Local GAAP	Years FY14	Scenario Actual	Currency Entity Currency	Movement Changes in Other			
			Data Input	Supplemental Data			
Fixed Assets							
Investment in	Sub						
Long Term	Deferred Tax	Asset					
Miscellane	ous Other Lo	ng Term Assets	39,859				
☐ Other Long	Term Asset	s	39,859				
Other Investm	ents		47,754	69,295,267 <sup>L</sup>			



Year 2	014 Period Jar	n Scenario Acti	ual Entity E01	_101_1110	
Summa	ary I. General Info	rmation II. Investi	ment Information	III - Investment Details IV - Investment Value	s History
<u>A</u> ctio	ns <b>v</b> 👚 🔻				
	Investment ID	Invest Group	ID Type	Investment Description	Coupon Ra
	988827AJ9	GroupB	CUSIP	US TREASURY NOTES Investment Description	4.90%
2	4130341	GroupB	SEDOL	NORDBANKEN	8%
3	905837BN9	GroupB	CUSIP	US TREASURY NOTES	1.90%
4	917729BS8	GroupB	CUSIP US TREASURY NOTES		2.35%
5	3123136	GroupB	SEDOL	BRITISH TELECOM	6.76%
6	96643QAN4	GroupB	CUSIP VW CREDIT INC		4.80%
7	3770595	GroupB	SEDOL	M & S FRN	0%
8	92388GAK2	GroupB	CUSIP	VERIZON GLOBAL FDG CORP	7.30%
9	962220AJ8	GroupB	CUSIP	WESTGATE RESORTS 2001-A LLC 144A	6.88%
10	ED8855733	GroupB	CUSIP	ABN AMRO BANK NV	3.40%
11	866368	GroupB	SEDOL	TELSTRA CORP LTD	4.89%
12	876597	GroupB	SEDOL	VODAFONE	6.77%
13	979986	GroupB	SEDOL	BARCLAYS FRN	0%
14	5881227 GroupB		SEDOL	BRADFORD & BINGLE	8.38%
Total					



## Centralized Audit Information to reduce effort







epm default cloud admin ▼























#### **Audit information**













Ŷ	Task	Time	User Name	Action	Property	Old Value	New Value
	Data	5/6/16 12:59 PM	Bob	Modify	OpEx Input "Budget", "Office Supplies", "E01_0", "Jan", "FCCS_Periodic", "Entity Currency", "FY14", "FCCS_Entity Input", "FCCS_Data Input", "FCCS_No Movement", "FCCS_No Intercompany", "FCCS_No Multi-GAAP", "No Product"	#missing	1000.0
	Data	5/6/16 12:59 PM	Bob	Modify	OpEx Input "Budget", "Office Supplies", "E01_0", "Q1", "FCCS_Periodic", "Entity Currency", "FY14", "FCCS_Entity Input", "FCCS_Data Input", "FCCS_No Movement", "FCCS_No Intercompany", "FCCS_No Multi-GAAP", "No Product"	#missing	1000.0
~_	Data	5/6/16 12:59 PM	Bob	Modify	OpEx Input "Budget", "Office Supplies", "E01_0", "YearTotal", "FCCS_Periodic", "Entity Currency", "FY14", "FCCS_Entity Input", "FCCS_Data Input", "FCCS_No Movement", "FCCS_No Intercompany", "FCCS_No Multi-GAAP", "No Product"	#missing	1000.0
j	Data	5/6/16 12:59 PM	Bob	Modify	OpEx Input "Budget", "Postage", "E01_0", "Jan", "FCCS_Periodic", "Entity Currency", "FY14", "FCCS_Entity Input", "FCCS_Data Input", "FCCS_No Movement", "FCCS_No Intercompany", "FCCS_No Multi-GAAP", "No Product"	#missing	2000.0

# **Account Reconciliation Cloud Service**

#### **Be Efficient**

- Address the global reconciliation process
- For each process, support complete lifecycle including – verifications, tracking of assignments, managing preparation and review, minimizing risk and optimizing the process.
- Integrated with transaction systems
- Transaction Matching Option
- Fully integrated with the EPM Cloud





# Tax Provision and Reporting Cloud Service

#### **Gain Control**

- Comprehensive Tax Reporting solution
- Tax Provision, Country by Country (CbCR), Uncertain Tax Positions, Workflow & Task Management
- Integration with ERP, financial consolidation and reporting solutions – Cloud and on-premises
- Mobile-enabled User Interface



### **New Reporting Imperative**

Narrative Reporting for Informed Decisions in Every Function

Combine System-of-record Data with Rich Narrative Text to capture the full story

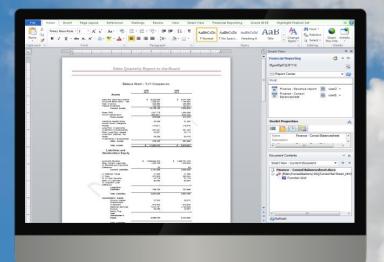
Tap into the wisdom across the entire organization through secure collaboration

Address the needs of Management Reporting and External Disclosures

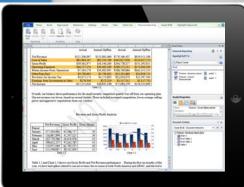
#### Oracle Enterprise Performance Reporting Cloud Service

#### **Communicate**

- Narrative-based management and external reporting in one solution
- Complete: Authoring, collaboration, commentary and delivery
- Robust Report Development Lifecycle Management
- Seamlessly leverage existing documents, data sources and reporting content
- Secure: Role-based, auditable access on desktop and mobile devices

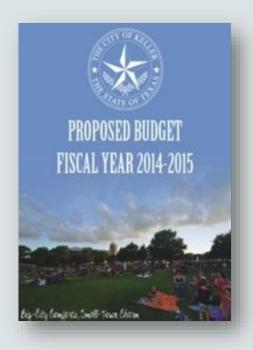




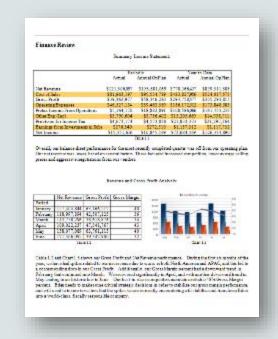




#### What is Narrative Reporting?







Combining Data ("What") with Business Commentary (Who, When, Where, and/or Why)



#### Reinvent Your Reporting Process

**Management and Narrative Reporting on one platform** 



**Combine Data** and Narrative



**Collaborate Securely** 



**Confidently Report** 



#### Combine Data and Narrative

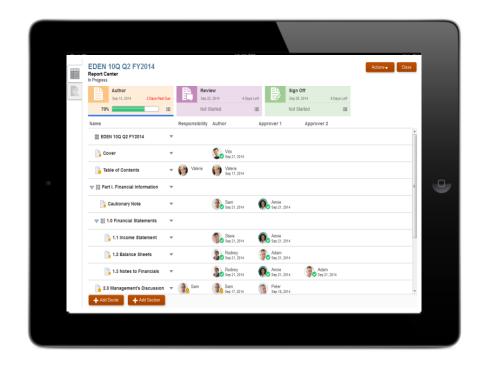
- Combine management, narrative and statutory reporting needs in one solution
- Comprehensively address authoring, collaboration, commentary and delivery needs via a Report Package Doclet
- Provide capabilities in the cloud for hierarchical and dimensional analysis on financial data





#### Collaborate Securely

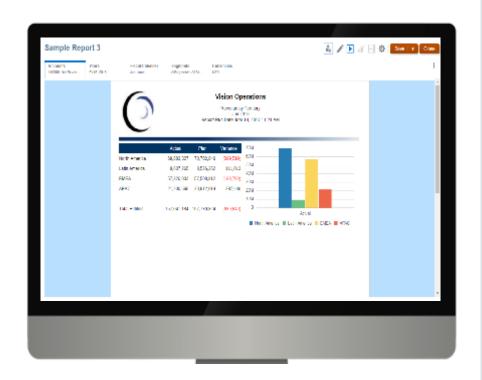
- Advanced mobile, self-service and collaboration capabilities
- Instant visibility to the progress and status of the reporting lifecycle
  - Efficiently bring knowledge workers in and out of the process based on their role
- Secure at all levels to handle sensitive content, from network to storage
- Content access based on role





#### Confidently Report

- Easily combine system of record data into reporting
- Author Management reports across your Oracle EPM sources
- Combine and securely move easily across onpremises and cloud data sources
- Integrate data from Oracle and other ERP systems





# Why Oracle



Pérénité



**Stratégie Cloud** 



Approche modulaire



Intégration



Eprouvée & reconnue par les analystes



Références





# Merci

# ORACLE®