

OpenWorld 2018 Hands on Lab: Oracle EPM Cloud for Financial Close

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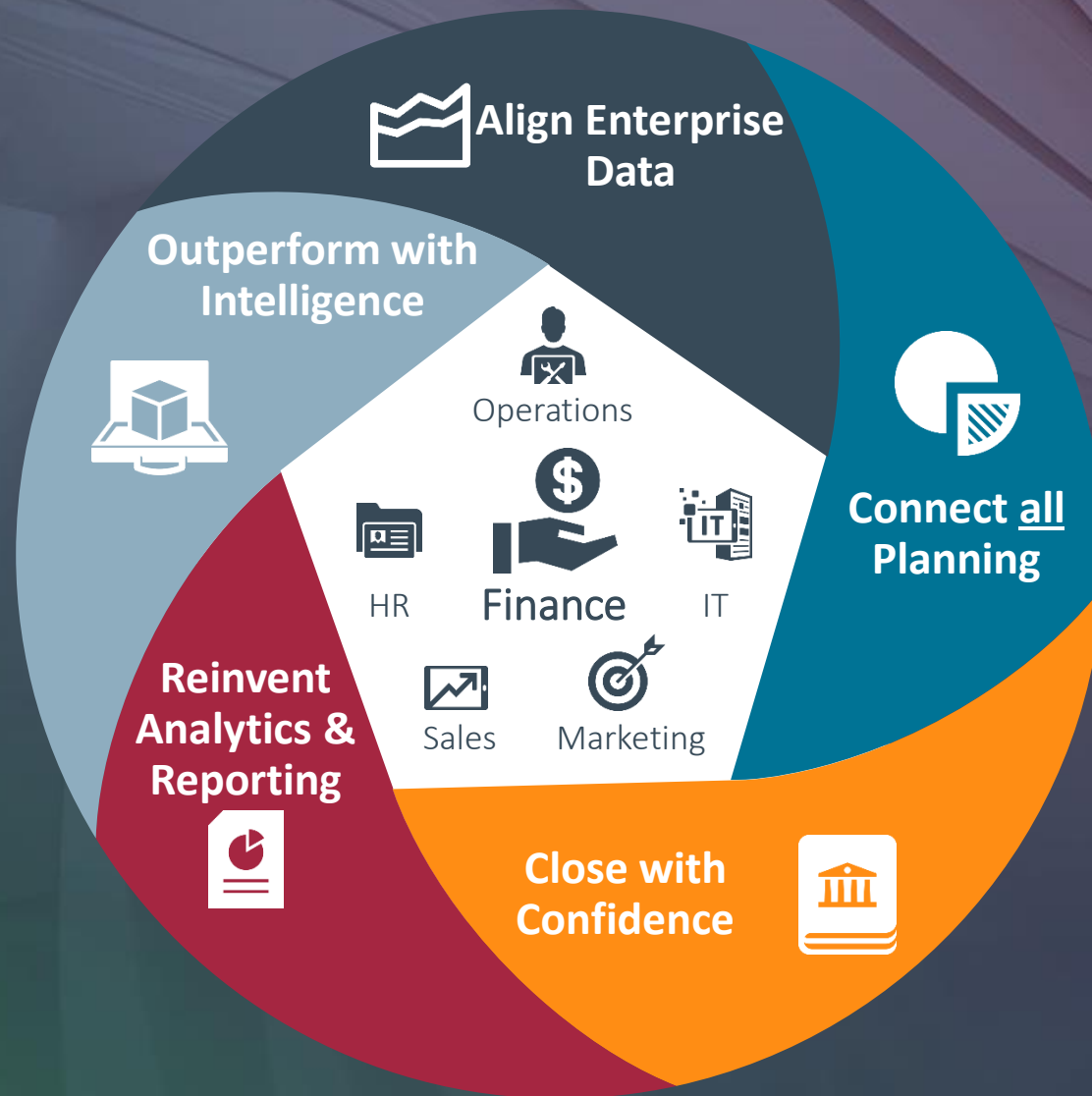
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EPM Product Management
October, 2018

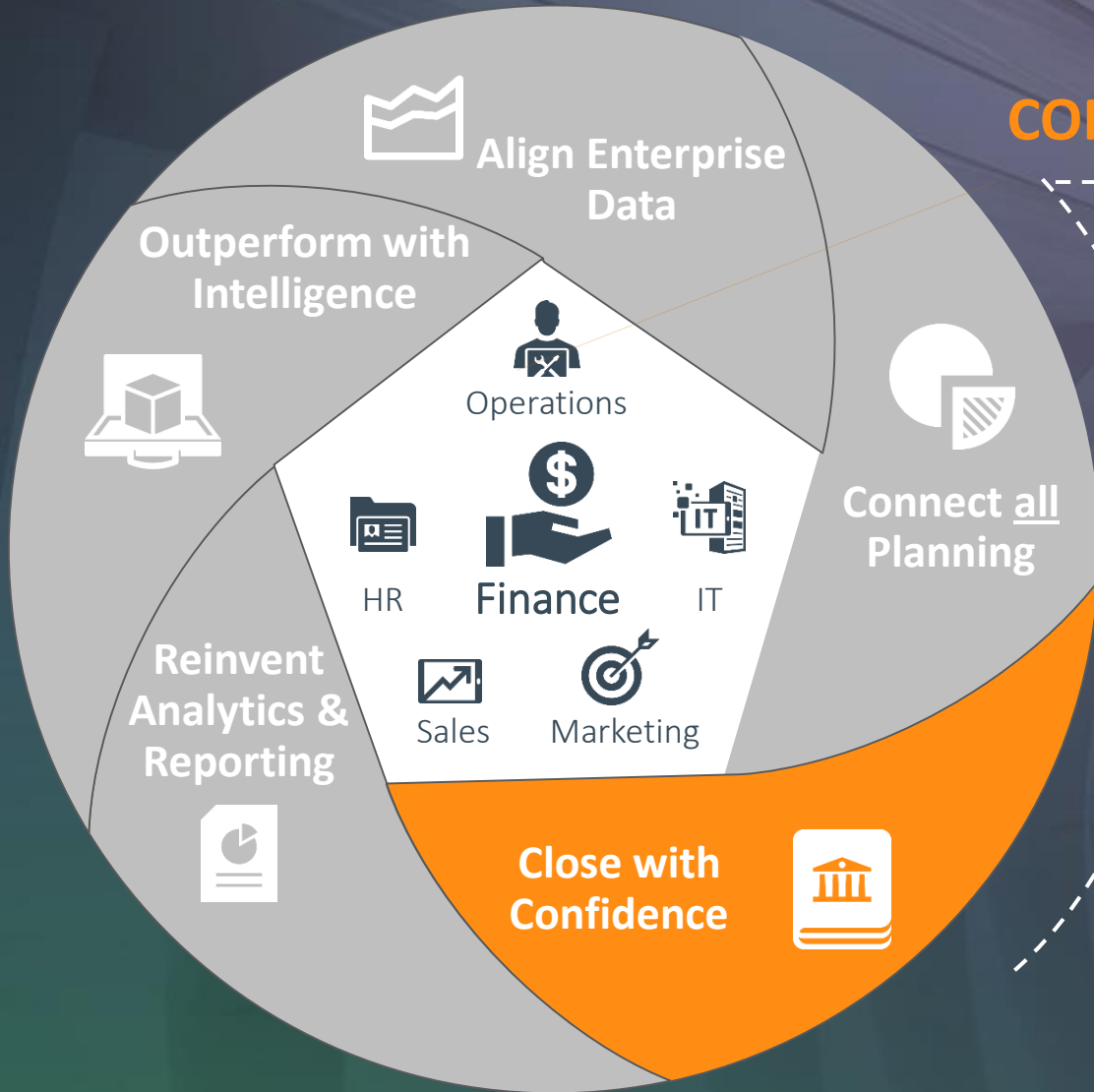
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ORACLE CONNECTED EPM CLOUD





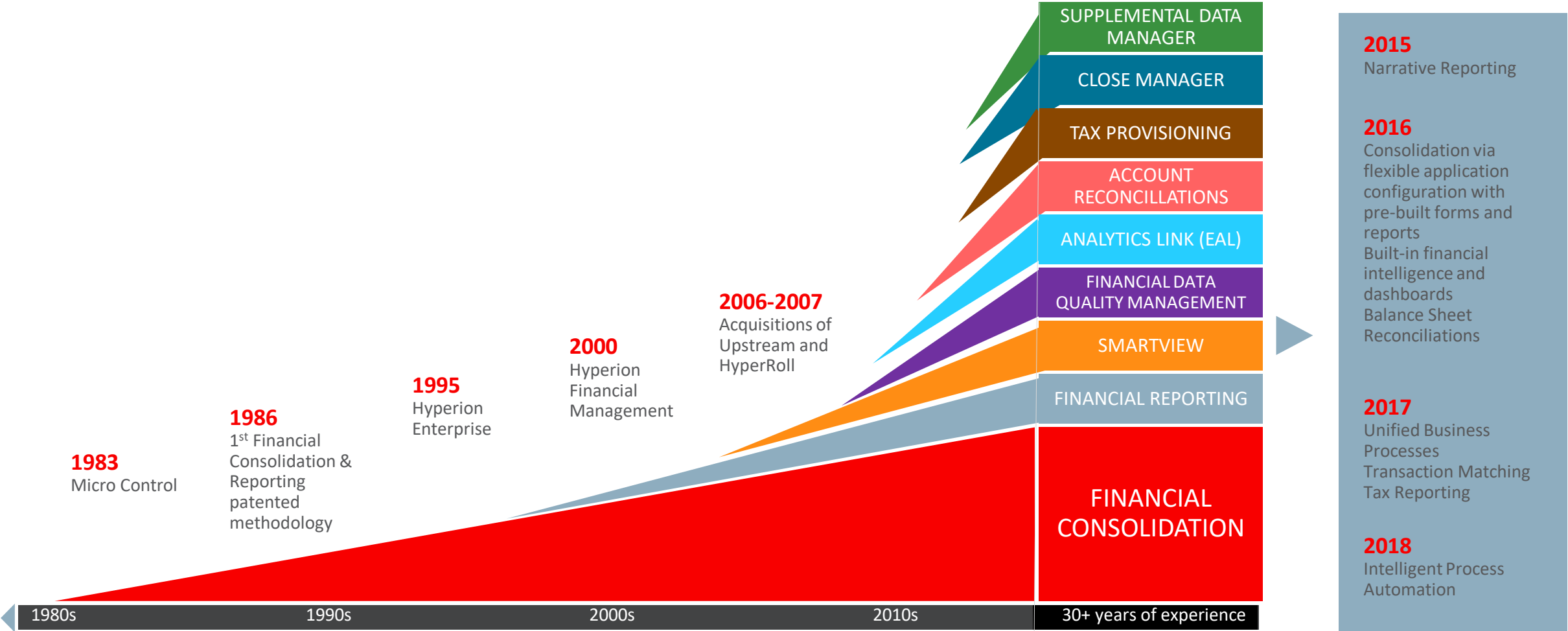
COMPREHENSIVE FINANCIAL CLOSE

- FINANCIAL CONSOLIDATION
- CLOSE PROCESS ORCHESTRATION
- RECONCILIATIONS & COMPLIANCE
- TAX PROVISION & REPORTING
- TRANSFER PRICING
- INTELLIGENT PROCESS AUTOMATION
- NARRATIVE REPORTING & DISCLOSURES

ORACLE CONNECTED EPM CLOUD

ORACLE COMPREHENSIVE FINANCIAL CLOSE

Evolution from Desktop to Cloud



Key design principles of Financial Close on EPM Cloud

The most innovative offering in the market

- Holistic approach to **Record to Report** process that includes
 - Consolidations
 - Close orchestration
 - Supplemental/Ad hoc data collection
 - Heavy emphasis on collaborative reporting (dashboards, reports, Office, etc)
 - Reconciliation
 - Tax Provision
- Pre built functionality and out box of content
 - Configurations v/s Customizations
 - Based off 30+ years of consolidation experience
 - Best practices from HFM, Enterprise and practical experience
- Powered by EPM Cloud platform
 - Developed for SaaS
 - Process driven navigation
 - Innovations driven across the platform with a single learning curve (IPA, Chatbots, Machine Learning)

EPM Cloud - Consolidation Capabilities

All major HFM capabilities are now covered

- ✓ Currency Translation Adjustment
- ✓ Copy & Clear
- ✓ Movement enhancement for Balance Sheet Accounts
- ✓ Configurable Calculations & Translations
- ✓ Advanced Consolidations
- ✓ Ownership Management
- ✓ Journals – Auto reversing, Attachments, Recurring, Templates
- ✓ Configurable Consolidation Rules
- ✓ Extended Dimensionality

EPM Cloud – Beyond Consolidations

Covering all aspects of Financial Close

- ✓ Supplemental Data Collection
- ✓ Close Monitoring and Orchestration
- ✓ Reconciliation Compliance
- ✓ Transaction Matching
- ✓ Variance Analysis
- ✓ Tax Provisioning
- ✓ Country by Country Reporting
- ✓ Transfer Pricing
- ✓ Collaborative Financial, Management and Narrative Reporting
- ✓ Regulatory Reporting (XBRL, Edgar, CbCr/XML, SBR, etc.)

Connected EPM Cloud – Innovations

Expanding beyond Financial Close

- ✓ Integrated Business Processes
- ✓ Intelligent Process Automation
- ✓ Automated Consolidation & Reconciliations
- ✓ Infolets
 - Machine Learning
 - Mobile and Chatbots

Logistics

<https://planning2-test-a515821.pbcs.ca2.oraclecloud.com/HyperionPlanning>

Login: oow_user1 thru oow_user25

Password: OOW#2018hol

<https://planning2-a515821.pbcs.ca2.oraclecloud.com/HyperionPlanning>


Login: oow_user26 thru oow_user49

Password: OOW#2018hol

Workshops

- Worklists and Tasks
- Run Intercompany Report
- Review Journals Adjustment
- View Supplement Data
- Ownership and Consolidation Process
- View Data, Status and Reports
- Access Dashboards
- View Metadata



Workshop Setup

- Login as OOW_UserX / **OOW#2018hol**
- Set your POV for workshop exercises
 - At Welcome Panel on left, set POV to “2016 June”
 - Select Data card, expand folder “1 Setup”
 - Open form “Set POV”
 - POV is now set, close the form
- Return to Home Page - click icon at upper left 

Workshop 1

- Make sure you are working in June 2016
- From Welcome panel on left, select status of “Open”
- View the available open items displayed in the Worklist
- Display only items that are “late” by clicking the link in Summary pane
- Select “All” to redisplay all items again
- View Source type by hovering over the graph
- Select to view only “Close Tasks”
- Filter to see only “Late” Close Tasks


Workshop 2

- From worklist, launch task “095-Review Intercompany Balances”
- Review Task Properties before running report (click  icon)
- Click  icon again to close the panel
- Ensure proper POV (Actual, FY16, Periodic, Entity Total, Entity Currency)
- Entity = “01”
- Run Report (PDF or HTML)
- Open file to view Intercompany Report
- Close and return to Worklist

Workshop 3

- Launch task “110 – Review IFRS Adjustments”
- Select from listing of journals – “IFRS Adj Assets”
- Open journal to view details for IFRS adjustment of Asset Revaluation
- Select Action dropdown to view “History”
- Close and return to Worklist Task

Workshop 4

- Select 3rd vertical tab to view all “Supplemental Data Tasks”
- Be sure that your POV is set for **Actual Jun 2016**
- Open “Investment Form” for Entity “02” to view detail
- Click each horizontal tab to view investment detail
- View Properties, Instruction, Workflow in the right pane
- Close Form
- Return to Home Page (click icon at upper left )

Workshop 5

- Access “Advanced Consol” from Home Page
- Select “Consolidation” card
- View Ownership information (POV – Total Geography, Actual, FY16, Jun)
- View Consolidation Process (2nd vertical tab)
 - System displays detail consolidation process steps for Local Currency data
 - Select description icon for “Opening Balance Carry Forward” to view information
 - Select Translated data tab to view translation process detail
 - Click “Translation Overrides” to view sample of translation rules
 - Select Consolidated data tab to view consolidation process detail
 - Click “Configurable Consolidation” to view available out-of-box consolidation rules

Workshop 6

- Select “Investment Consolidation” card to view Investment calculations result
- Click Action dropdown to view available actions
- Select “Vision Consol” card to view consolidation status
- Select “Reporting” card
- View “Balance Sheet by Entity” Report in PDF format
- Click + to zoom into the report detail
- Run report using HTML format
- Return to Home Page

Workshop 7

- Access “Dashboards” from Home Page
- Select “Close Overview” card
- View detail of 15 Incomplete Close Tasks
- View detail of 2 Incomplete Journals Tasks
- View all late tasks
- Select 2nd vertical tab for only Close Manager Tasks by priority
- View detail of **High** priority but **Incomplete** tasks
- Select “Compliance Overview” card
- View detail of all **rejected** tasks
- View detail of **At Risk** task for Frank Taylor

Workshop 8

- Select “Financial Dashboards” card
- Scroll to bottom to access “Income Dashboard”
- Be sure POV Entity is “Operations” (use -> on right to set POV after selection)
- Click “Product Mix” pie chart to expand product detail
- Click “Computer” link in Product Revenue bar chart to drill to detail
- Close and select “Operating Expense” dashboard
- Maximize Graph (use icon at upper right)
- Hover over graph to view detail
- Close and Return to Home Page

Workshop 9

- Access “Application” cluster from Home Page
- Select “Overview” card
- Select “Dimension” tab
- Open “Account” dimension to view accounts
- Select “FCCS_Balance Sheet” and use Actions dropdown to zoom in “all levels”
- Cancel and return to Dimension listing
- Scroll to bottom to access “Entity” dimension
- Select “Total Geography” and expand one level at a time
- Return to Home Page
- End of Workshop exercises

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SAN FRANCISCO, CA

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