

DATA SHEET

DAILY BUSINESS INTELLIGENCE

FOR COMPLIANCE

STAY ON TOP OF COMPLIANCE

FINANCIAL STATEMENT
CERTIFICATION DASHBOARD
AND ITS RELATIVE REPORTS
HELPS EXECUTIVES TO:

- Get consolidated compliance information
- See compliance progress
- Review compliance issues
- Make timely and informed actions

Oracle® Daily Business Intelligence (DBI) for Compliance empowers top executives and business managers to stay on top of critical compliance activities in their organization. DBI offers enhanced compliance visibility by providing daily enterprise-wide compliance performance information derived from Oracle Internal Controls Manager. DBI for Compliance enables compliance professionals to maximize performance, identify potential issues earlier, and address them before they escalate into real problems. Oracle DBI is part of the Oracle E-Business Suite, an integrated set of Information-Driven applications designed to ensure that the data you capture and create with your business applications is transformed into information that drives competitive advantage and delivers greater business insight.

Stay On Top of Compliance

Signing officers, process owners, and senior executives currently use a combination of manual reports, spreadsheets, and homegrown systems to get insight into their compliance process and status. They need a solution that can provide timely and accurate compliance information to confidently certify their financial statements and to efficiently monitor ongoing compliance issues.

The Financial Statement Certification dashboard delivered from DBI for Compliance provides a summarized view of significant account evaluations, organization and process certification results detailed in Internal Controls Manager.

The pre-built Key Performance Indicators (KPIs) not only show compliance management progress, but also highlight specific problems, such as unmitigated risks and ineffective controls. With current-day compliance information - including data on any trouble areas - executives and managers can make faster decisions to minimize the impact of compliance problems in financial reporting. Informed decisions based on current data will help prevent legal fines and prosecution, damage to the company's reputation and lost revenue.

Consolidated Compliance Information

Senior executives are required by law to certify financial statements. Organizations must prove the effectiveness of all mitigating controls in their external auditors' attestation every fiscal year. Hence, confidence in the validity of the underlying processes and workflow - before certifying financial statements - is a necessity. DBI

for Compliance provides aggregated information throughout the entire process at a single glance.

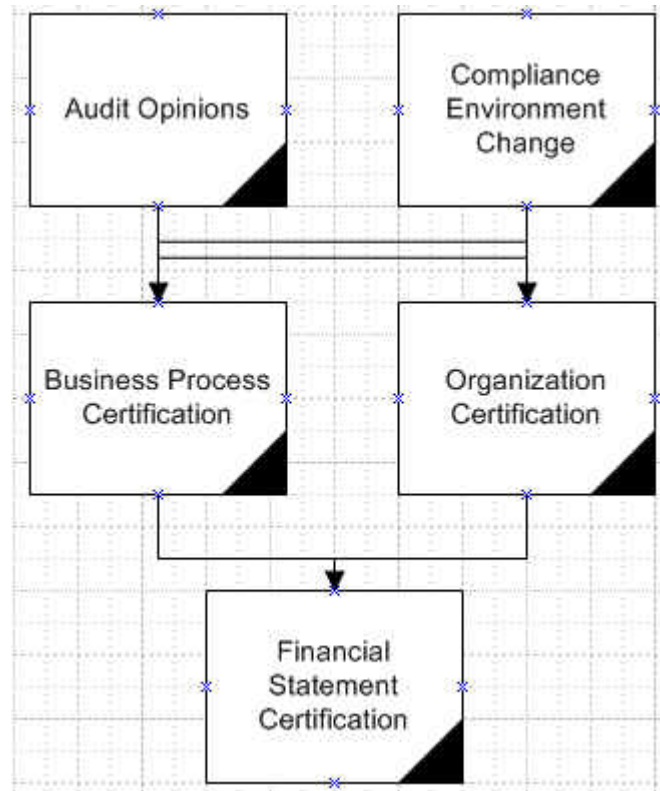


Figure 1. Financial Statement Certification Process

View Compliance Progress

Compliance managers must keep abreast of the progress of all compliance management projects. DBI for Compliance tracks significant account evaluation, process certification, and organization certification progress in Internal Controls Manager. DBI shows you what has not been completed, as well as negative evaluations and certification percentages. Moreover, the evaluated and certified results are broken down further for detailed analysis.

Pie charts offer graphical representations of the different states of the objects in question, such as significant accounts. Signing officers or their delegates can give opinions on each account defined in the General Ledger system. The breakdown of these evaluations helps in understanding how well or poorly the compliance process is proceeding.

Tabular representation provides more information on the objects in question. By drilling down on a particular number in the table, you can see the list of objects comprising that number for further investigation.

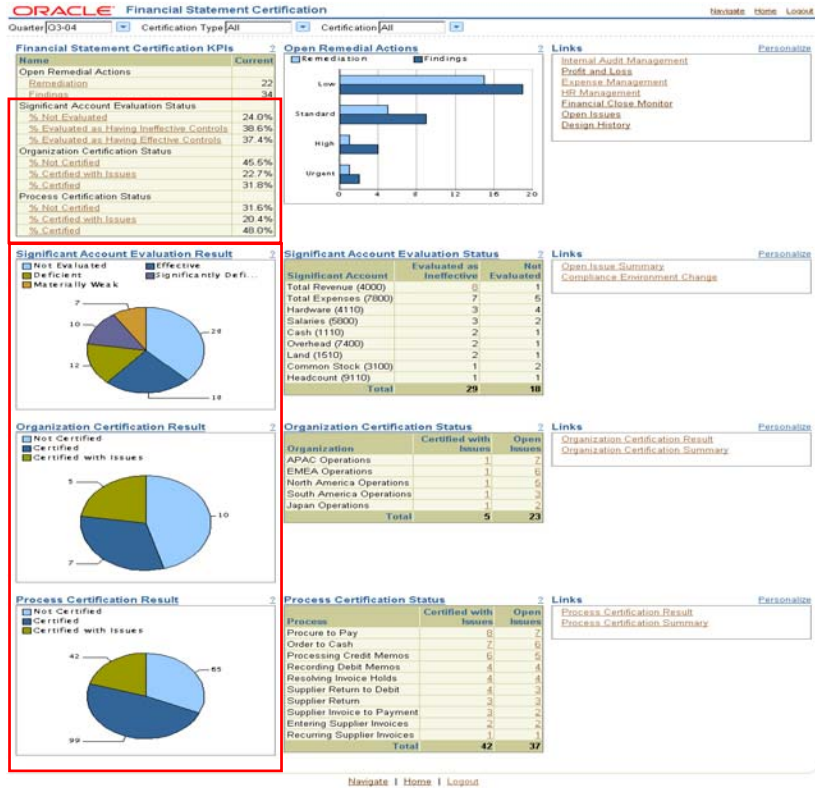


Figure 2. Financial Statement Certification Dashboard

Review Compliance Issues

In addition to compliance progress tracking, top executives need to quickly respond to information on trouble areas and unresolved issues. DBI for Compliance shows the negative evaluation and certification results in the KPI region of Internal Controls Manager. The Open Remedial Actions region shows any open findings and remediation based on the selected parameters. Executives can drill down from problem areas within the graph to detailed information on past due dates, aging accounts and aging remediations.

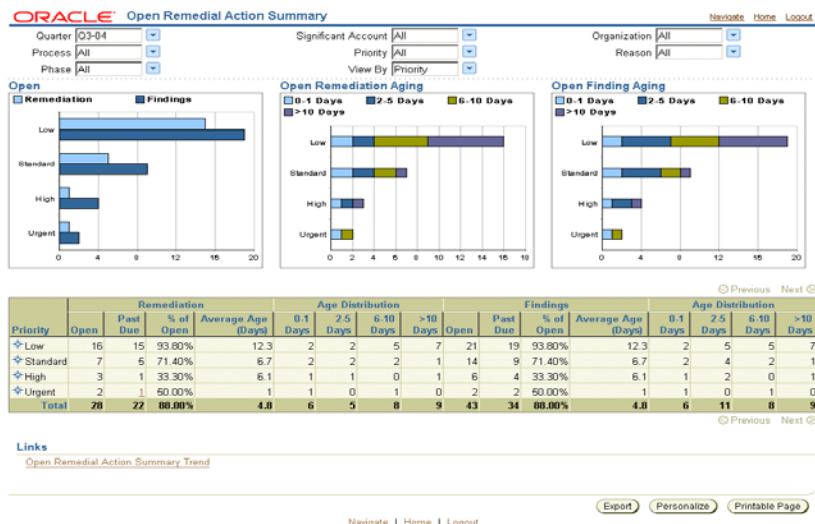


Figure 3. Open Remedial Action Summary Report

GET BUSINESS BENEFIT FROM COMPLIANCE

KEY BENEFITS:

Timely and informed actions imply minimized impact of compliance issues on financial reporting, shorter issue resolution cycle time, and faster improvement to business processes.

Regulations, auditors, investors, and customers require organizations to assert to the accuracy of their financial statements. DBI for Compliance helps you to achieve this goal with aggregated, up-to-date, and actionable information.

RELATED PRODUCTS:

The following relevant products are available from Oracle DBI suite:

- DBI for Financials
- DBI for Public Sector Financials
- DBI for Payables
- DBI for Human Resources Management
- DBI for Projects
- DBI for Supply Chain
- DBI for Manufacturing
- DBI for Procurement

RELATED SERVICES

The following services are available from Oracle Support Services:

- Update Subscription Services
- Product Support Services
- OnlineDBA for Applications

Take Timely and Informed Actions

Actionable information is what DBI for Compliance provides. With drill-down capability, you can go directly to detailed reports on any objects shown in the dashboard. At this level, you can make decisions on what to do, how to proceed, and with whom you should address the issues.

DBI completes the circle from summarized data to granular detail by drilling into key performance measures in Internal Controls Manager. This allows users to identify and view specific risks and controls that are behind the aggregated data to answer any questions that arise.

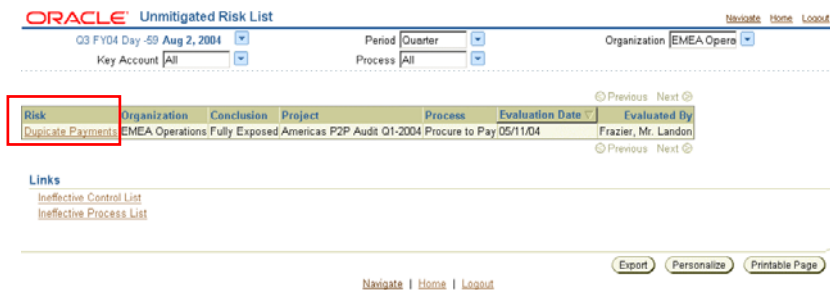


Figure 4. Unmitigated Risk Detail Report

Configurable and Extensible for your Industry

Decision makers need information that is timely and relevant. With DBI, Key Performance Indicators and reports can be renamed, hidden, or rearranged on the appropriate DBI Dashboard, tailoring DBI for the needs of your specific industry. DBI is also extensible, allowing you to create new KPIs and reports, based on both Oracle and non-Oracle data sources. New content added to DBI Dashboards will persist through version upgrades, for maximum Return on Investment & reusability.

Oracle E-Business Suite—The Complete Solution

Oracle E-Business Suite enables companies to efficiently manage sales pipelines, conduct accurate financial forecasts, identify key revenue correlations, improve sales efficiency, procurement, and asset and liability management—all from applications that are built on a unified information architecture. This information architecture provides a single definition of your customers, suppliers, employees, and products—all key aspects of your business. Whether you implement one module or the entire Suite, Oracle E-Business Suite enables you to share unified data across the enterprise for smarter decisions with better information.

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