

# PEOPLESOFT GLOBAL CONSOLIDATIONS



*Comply with regulatory reporting requirements with confidence.*

*Quickly adapt to dynamic and complex business conditions.*

*Provide a basis for enterprisewide performance management.*

Organizations today rarely consist of a single entity. More likely, they have complex ownership structures including numerous subsidiaries, joint ventures, and partnerships in multiple jurisdictions. For these organizations, getting a single, consolidated view of operational and financial positions is often a manual, time-consuming, and resource-intensive process. Rapidly changing business environments, combined with increased regulatory and management-reporting requirements, mean that organizations must deliver information more quickly than ever, along with visibility back to source data and complete audit trails.

Oracle's PeopleSoft Global Consolidations brings together financial data from disparate sources to create a single, global view of financial information across the entire enterprise. With one consistent version of your enterprise's financial position across complex organizational boundaries, you can more confidently comply with financial reporting requirements, adapt to changing business conditions, and establish a basis for ongoing enterprisewide performance management.

## Single Source of Financial Data

Often the most time-consuming and expensive aspects of consolidation processing is gathering and preparing the data. PeopleSoft Global Consolidations provides a central source of financial information, including tools for consolidating data from multiple organizations in different locations with different charts of accounts, currencies, and calendars. Now you can focus on analyzing global financial information instead of aggregating and reconciling data.

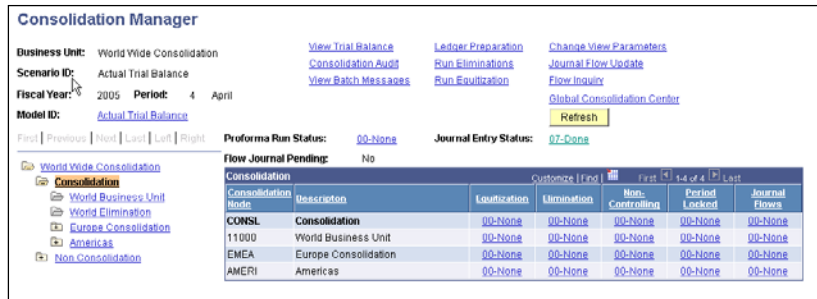
- Manage disparate sources of data with automated mapping for consolidating charts of accounts and calendars.
- Consolidate financial information based on regulatory or management structures within your organization.
- Load data from Oracle's PeopleSoft Enterprise, JD Edwards EnterpriseOne, and JD Edwards World sources, using preconfigured maps.

## Automated Consolidation Process

PeopleSoft Global Consolidations automates data acquisition, ledger preparation, and consolidations processing, to shorten the time needed to complete a periodic close. Additionally, pro forma (that is, impact-only) consolidation processing simulates what-if analysis that can help you understand your financial position before the period end. With these features, you can more confidently address regulatory and management reporting requirements.

- Streamline the financial consolidation process by using configurable rules to define ownership structures, eliminations, and noncontrolling interest.

- Process data more rapidly using pro-forma consolidations and parallel processing.
- Monitor the consolidation process with on-demand, interactive views that allow online drill-down inquiries and audit trails.
- Manage your cash flow activities and financial statement footnotes with flow processing.



**Visibility into the Consolidation Process**

Configurable monitors provide visibility into the data acquisition, transformation, and consolidation processes as well as easy access to pertinent information about the processes and other relevant pages.

**Enterprisewide Visibility**

The sooner you get the right information, the sooner you can identify problem areas, analyze results, and make effective decisions that add value to your organization. PeopleSoft Global Consolidations delivers secure, role-based access to data both during and after the consolidation effort—anywhere in the world. This includes web-based, on-demand, interactive pro forma trial balance, trending, and variance analysis reports. In addition, PeopleSoft Global Consolidations provides visibility into the source format for each step of the data translation, transformation, and consolidation process.

- Decentralize the financial close responsibilities, yet have global visibility into both the source and resulting consolidated information.
- Make faster, more informed decisions using consolidated information previously buried in disparate systems around the world.
- Improve your financial intelligence by adding new dimensions to your corporatewide analysis.

**Rapid Return on Investment**

With PeopleSoft Global Consolidations, you can leverage your existing IT investments in applications, platforms, Web infrastructure, and business intelligence reporting solutions.

- Consolidate and report against financial information held in any PeopleSoft or non-PeopleSoft accounting system using comprehensive data acquisition and mapping capabilities.

- Leverage an open reporting solution that includes prepackaged analysis and multidimensional reporting templates, business-relevant measures, complex derived metrics, templates tailored to individual roles, and functions that are applicable to your business.
- Run PeopleSoft Global Consolidations on a variety of database and operating system platforms, including UNIX, NT, and MVS.

### **About PeopleSoft Enterprise Performance Management**

PeopleSoft Global Consolidations is part of Oracle's PeopleSoft Enterprise Performance Management (EPM) suite, an integrated suite of analytic applications that enables organizations to drive world-class performance by aligning the right information and resources with strategic objectives. PeopleSoft EPM helps managers formulate strategies for profitable growth, align strategies with operational plans, actively monitor day-to-day operations, and collaborate across the enterprise.

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