

JD EDWARDS WORLD ADVANCED STOCK VALUATION



*Save time compiling
required inventory
reports.*

*Accurately account for
inventory regardless
of location.*

*Assess inventory value
at desired level and
detail.*

The Issue: Accurate Valuation of Inventories

Your inventory represents a substantial investment. And corporate, tax, and governmental reporting standards require that you properly account for its value—whether it’s located in your warehouse, in transit, or at customer or partner sites around the world. Market fluctuations and complex valuation methods, as well as having to assess inventory that is not in your possession, can make accurately valuing stock a significant challenge.

The Solution: Multiple Accounting Options

Oracle’s JD Edwards World Advanced Stock Valuation provides the flexibility needed to accommodate the many stock valuation methods throughout distribution industries. And it simplifies accurate inventory accounting—no matter what the reporting requirement or where your stock is located in the value chain. You can select FIFO, LIFO, or weighted average cost as the primary valuation method per operation. In addition, you can assign any number of concurrent methods for cost comparison, pricing, or other reporting purposes.

With multiple reporting levels, Advanced Stock Valuation allows you to value stock by individual product or by grouping similar products into product pools. You can choose to allocate the cost by using the inventory cost or a defined replacement cost, such as the weighted average purchase price.

You can calculate stock value on a periodic schedule—usually monthly, quarterly, and yearly. And you can measure and manage stock levels, as well as analyze the value of your company’s stock and the cost of the stock that was sold.

Added Value from Integration

Advanced Stock Valuation is fully integrated with Oracle’s JD Edwards World Supply Chain Management modules, including Agreement Management, Procurement, Inventory Management, Bulk Stock Management, and Load and Delivery Management, so you can accurately calculate your stock’s value, regardless of its location. You are able to automate accounting for the following:

- Stock in transit. Maintain accurate accounts of stock value from the moment a shipment leaves the warehouse to its actual delivery.
- Loans, borrows, and exchanges. Track the agreement accommodations between you and your trading partners and to maintain accurate assessment levels.
- Exclusion of commingled inventory. Eliminate the impact of shared inventory arrangements.
- Gains and losses. Assess bulk stock accurately.

Improved Accuracy in Assessing Margins

With Advanced Stock Valuation, you get inventory accounting at the level and precision you need for targeted analysis. You can appraise your inventory by using several valuation methods, compare methods against each other, and choose from a variety of reports to best communicate the value of your inventory assets.

A Strategic Partner for Your Long-Term Needs

A solution is only as good as the company that stands behind it. Our singular goal is to help make you stronger, enabling you to solve your most important business challenges. We make you stronger by dedicating ourselves to continually enhancing the value of our solutions, not only with software research and development but also with superior consulting, education, and training support. As your long-term business partner, we will work with you to help ensure that our solutions grow and change with your business—making your technology investment an asset that increases in value over time.

Feature/Function Highlights

- Concurrent valuation methods.
- Multiple reporting methods:
 - Individual product level.
 - Product pooling.
 - Recosting.
 - Dual-currency reporting.
 - In-transit inventory valuation.
 - Product exchanges.
 - Product cost component detail.
 - Gains and losses analyses.
 - Detail or summary transactions.
 - Valuation summary report.
 - Valuation detail report.
 - Valuation general ledger update summary.
 - Unit cost period report.

Solution Integration

- Financial Management
- Supply Chain Management
- Financial and Supply Chain Analytics
- Supplier Relationship Management

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