

INFORMATION DRIVEN ENTERPRISE

JD Edwards EnterpriseOne Financial Management



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Market volatility. Higher performance expectations. Regulatory reform. As external pressures mount, companies are seeking better ways to respond to these challenges. What they need is an automated system that accurately maintains accounting information and produces timely reports—yet remains adaptable and flexible enough to support enterprise-wide change.

Oracle's JD Edwards EnterpriseOne Financial Management gives you the flexibility and adaptability required to gain control over your business, boost productivity, and support sustainable growth. With it, you can meet today's challenging business requirements while establishing a solid financial foundation for your organization's future.

A Complete, Integrated, and Flexible Financial Management Solution

JD Edwards EnterpriseOne Financial Management can help you respond more quickly to your changing environment, streamline financial operations, and improve financial reporting accuracy. With it, you can meet today's challenging business requirements, produce more with fewer resources, and establish a solid financial foundation for your organization's future.

A Complete Solution to Control Your Business

JD Edwards EnterpriseOne Financial Management provides a rich set of features that supports even the most complex financial operations. The modular structure lets you introduce solutions as your business grows, and industry-specific functionality helps address the unique requirements of your competitive environment. Plus, you can leverage the system's global capabilities to support multicurrency, multilanguage, and international accounting and tax laws.

Fully Integrated to Boost Productivity

With instant visibility into data across your business, JD Edwards EnterpriseOne Financial Management can improve employee response to real-time changes throughout your enterprise—from new product sales in the call center to inventory changes on the plant floor to calculating the fully loaded cost of new hires. Finance personnel can access up-to-date information and make critical business decisions without waiting for overnight batch processes. Our self-service tools can be used to improve staff productivity by reducing time spent on routine inquiries. And, to further enhance performance, system interfaces provide consistent, intuitive navigation that requires minimal training.

Flexible Solutions for Sustainable Growth

Preconfigured applications, as well as pre-tested databases and hardware sets, ensure that Oracle's JD Edwards EnterpriseOne solutions can be quickly and easily implemented. The solutions are modular and built around business processes, so it's easy to purchase, deploy, and manage the right software for your business. And, because the software is designed to adapt and scale as your business grows, it can support you—whether you are a \$5 million privately held enterprise or a \$5 billion global corporation.

“With JD Edwards EnterpriseOne integration, now we are able to collaborate better within the company, to understand where things stand across the organization in terms of orders, inventory, and financial matters.”

Kim Dennis, Vice President, Business Information Systems, Batesville Casket Company

The JD Edwards EnterpriseOne Financial Management suite includes the following fully integrated software solutions:

- JD Edwards EnterpriseOne General Ledger
- JD Edwards EnterpriseOne Accounts Receivable
- JD Edwards EnterpriseOne Accounts Payable
- JD Edwards EnterpriseOne Advanced Cost Accounting
- JD Edwards EnterpriseOne Fixed Asset Accounting
- JD Edwards EnterpriseOne Expense Management
- JD Edwards EnterpriseOne Cash Management
- JD Edwards EnterpriseOne Planning and Budgeting

JD Edwards EnterpriseOne General Ledger: Build on a Flexible, Integrated Financial Foundation

Oracle’s JD Edwards EnterpriseOne General Ledger can help you streamline your financial operations, improve the accuracy and efficiency of your financial reporting, and better respond to your changing environment. By integrating financial information throughout your business, it allows you to monitor the fiscal health of your organization in real time and increase accountability and responsiveness.

Improve Flexibility and Responsiveness

By tailoring your reporting structure and organizing your financial operations around companies, business units, or user-defined codes, you can avoid the pain of reworking accounting and reporting systems every time your business changes. You can respond quickly to changes and support internal growth as your company reorganizes, expands, or merges with other entities—all while preserving data history and integrity.

Streamlining Financial Operations

By providing an accurate and cost-effective way of organizing, maintaining, recording, and analyzing financial information, JD Edwards EnterpriseOne General Ledger streamlines the day-to-day operations of your accounting department. And, redundant data entry becomes a thing of the past with built-in integration to accounts payable, accounts receivable, payroll, and fixed assets modules, as well as direct ties to the JD Edwards EnterpriseOne solutions for manufacturing, sales, and distribution.

Manage Global Initiatives and Regulatory Compliance Efficiently

By using a single database, JD Edwards EnterpriseOne General Ledger provides the flexibility to conduct business in multiple countries, languages, and currencies while maintaining an integrated view of the business through an accurate and consistent chart of accounts. With JD Edwards EnterpriseOne General Ledger, you can improve the integrity and accuracy of financial information, consistently comply with regulatory mandates, and allow your organization to operate more competitively, efficiently, and profitably.

JD Edwards EnterpriseOne Accounts Receivable: Balance Cash Flow and Credit Risk

By providing real-time information to accounting personnel, Oracle’s JD Edwards EnterpriseOne Accounts Receivable streamlines and accelerates the process of applying receipts, increases visibility into current account balances, and improves the communication among your billing, credit, and collection departments. You gain the accurate information you need to make immediate decisions about extending credit and forwarding collections—so you can improve cash flow management.

Streamline Invoice Processing

Efficient handling of customer invoices improves customer relationships and cash flow. JD Edwards EnterpriseOne Accounts Receivable automatically creates accounts receivable records and all related revenue entries for each sale. The software also calculates discounts and taxes based on terms you define and applies the customer’s preferred language, currency, payment method and terms, and tax rates to all invoices.

Balance Credit and Collection

Rapid resolution of credit and collections issues can enhance customer relationships. By tracking, analyzing, and managing customer payments and deductions, you create an accurate picture of your customers’ account balances and credit histories—and can successfully focus your accounts receivable efforts. And, because some customers are inherently more important than others—whether measured by profitability, size of account, or strategic thrust—JD Edwards EnterpriseOne Accounts Receivable allows you to reflect this status in your daily interactions through the ability to create as many credit and collection policies as required.

Oracle’s JD Edwards EnterpriseOne Financial Management effectively balances supplier needs, payment terms, discounts, and cash management with a flexible and adaptable system that optimizes the entire accounts payable process.

**JD Edwards EnterpriseOne Accounts Payable:
Support More than Just Paying Bills**

Oracle's JD Edwards EnterpriseOne Accounts Payable is designed to streamline and personalize your accounts payable operation. You can enhance supplier relationships by fulfilling payment obligations in an accurate and timely manner. In addition, with automated discount calculations and prepayment support, you can ensure that your cash management is both efficient and effective.

Improve Supplier Relationships

Flexibility is critical to strengthening ties with key suppliers. JD Edwards EnterpriseOne Accounts Payable provides the tools you need to build and maintain efficient, personalized supplier partnerships. Whether a supplier prefers electronic funds transfers (ETFs), drafts, or paper checks, JD Edwards EnterpriseOne Accounts Payable accommodates individual payment terms and preferences.

Negotiate More Favorable Supplier Contracts

With JD Edwards EnterpriseOne Accounts Payable, you can access account balance and total purchase information by supplier and use this valuable information to improve your ability to negotiate better terms and conditions. Favorable contract terms can create hard-dollar savings and lay the foundation for more profitable, long-term supplier relationships.

Establish Prompt, Efficient Invoice Processing

Whether you process multiple recurring invoices or high-dollar prepayments, JD Edwards EnterpriseOne Accounts Payable gives you the ability to meet your unique supplier requirements. The system automatically calculates taxes, discounts, and currency conversions based on your preconfigured specifications, so you can take maximum advantage of discounts while still paying your suppliers according to their individual terms. With JD Edwards EnterpriseOne Accounts Payable, you can manage your cash more effectively by considering a virtually unlimited number of variables—including date due, discount offered, and amount of cash on hand—before authorizing payment to a supplier.

Control Costs and Improve Profitability

**JD Edwards EnterpriseOne Advanced Cost Accounting:
Target and Eliminate Waste and Inefficiency**

Oracle's JD Edwards EnterpriseOne Advanced Cost Accounting provides the framework for obtaining relevant and valuable financial information that is not generally available through traditional accounting methods so you can:

- Identify value-added and nonvalue-added processes and activities.
- Target and eliminate waste and inefficiency.
- Improve overhead allocation methods.
- Precisely analyze and control costs.
- Evaluate profitability by customer and product line.
- Project future results based on assumptions.

With JD Edwards EnterpriseOne Advanced Cost Accounting, you can analyze profitability by using a combination of traditional managerial accounting and activity-based costing. By automatically capturing cost and revenue allocations at the cost object level, JD Edwards EnterpriseOne Advanced Cost Accounting enables you to identify which customers, products, activities, and internal processes add value—and which do not.

Allocate Indirect Costs with Greater Precision

JD Edwards EnterpriseOne Advanced Cost Accounting fully supports all methods of cost accounting—indirect cost allocation, activity-based costing, cost driver definition, and automatic rate calculations—so your finance personnel can begin taking advantage of more accurate allocation functionality immediately. And, as you complete more in-depth activity-based costing analysis in key areas, you can allocate indirect costs with greater precision—and enhance your cost information without any additional programming.

JD Edwards EnterpriseOne Advanced Cost Accounting allows you to manipulate data for what-if analysis while preserving the data integrity of your original records. This process provides the detailed understanding needed to drive strategic decisions about product lines, customer profitability, and marketing campaigns.

JD Edwards EnterpriseOne Fixed Asset Accounting: Ensure Better Control

Oracle's JD Edwards EnterpriseOne Fixed Asset Accounting provides unsurpassed flexibility and control of the fixed asset accounting lifecycle—from acquisition and depreciation to revaluation and eventual disposal. Quick setup of asset account, detailed data capture, and sophisticated depreciation calculations help streamline the process. You are also able to assign optimal depreciation methods, realize full economic benefits, and ensure compliance with government-mandated depreciation rules.

Streamline Fixed Asset Transactions and Records

With JD Edwards EnterpriseOne Fixed Asset Accounting, you minimize the costs associated with tracking your physical assets by automatically capturing extensive asset information for targeted analysis—including valuation, location, insurance, and claim information—throughout the asset accounting lifecycle. Because JD Edwards EnterpriseOne Fixed Asset Accounting is fully integrated with core accounting modules, you enter account information only once, which improves accuracy and saves considerable time and money.

The solution is also pre-integrated with Oracle's JD Edwards EnterpriseOne Asset Lifecycle Management solutions, which fosters a predictable and consistent asset management strategy for your entire organization—not just individual departments.

Use Flexible Depreciation Methods for Improved Profitability

With the ability to define, select, and maintain an unlimited number of depreciation methods, you can maximize the value of your fixed asset inventory with JD Edwards EnterpriseOne Fixed Asset Accounting. And, if your business requires international depreciation methods and multicurrency asset valuation, you can leverage the software's sophisticated global capabilities.

Manage the Complete Asset Accounting Lifecycle with Ease

You can easily record asset transfers, splits, and disposals in your accounting ledger. With JD Edwards EnterpriseOne Fixed Asset Accounting, you have the flexibility to split assets by units, monetary value, or percentage and record the disposal of your assets via scrap, theft, or charity. And you can revalue large amounts of assets, ensuring that your capital, financial, and strategic plans are based on the most current information.

Manage Risk with Control and Accountability

JD Edwards EnterpriseOne Expense Management: Streamline Expense Processing and Control Costs

With Oracle's JD Edwards EnterpriseOne Expense Management, you can streamline and control the entire travel expense reporting process—including entry, reimbursement, approval, and audit—to ensure the prompt and accurate reimbursement of employee expenses. You are able to monitor and track spending with preferred suppliers in order to negotiate more favorable travel-related contracts. And, by using built-in control features, you can improve compliance with corporate expense policies.

Increase Bargaining Power with Preferred Travel Suppliers

To provide your employees with the most cost-effective travel-related services, you need visibility into your employees' travel habits. Which airlines, hotels, and car rental agencies do they use most frequently? To which cities do they travel most often? Expense Management tracks this information so that you have the leverage to negotiate discounts with suppliers.

Improve Accuracy and Control of Employee Expenses

With JD Edwards EnterpriseOne Expense Management, you have the flexibility to define employee or group profiles that specify the reimbursement method, per diem limit, currency, and management approval required for submitted expense reports. You can establish unique per diem limits by city, region, or country and charge expenses to multiple business units, projects, or work orders. The result is truly accurate project and business unit costs. Built-in control mechanisms automatically enforce policy rules and limits, so you gain control and visibility over all travel and entertainment-related spending.

JD Edwards EnterpriseOne Cash Management: Improve Visibility and Control

Oracle's JD Edwards EnterpriseOne Cash Management offers a comprehensive solution that allows you to forecast your cash flow on a daily basis and more effectively manage your cash accounts. By producing an International Accounting Standards (IAS)-compliant statement of cash flow as part of your consolidated financial statements, you improve visibility into—and control over—operating, investing, and financing activities.

Streamline the Cash Flow Forecast

JD Edwards EnterpriseOne Cash Management is directly integrated with general ledger, accounts payable, and accounts receivable transactions so that you can accurately define your cash flow forecasting rules and build flexible, complete inquiries and reports without redundant data entry. You can also streamline your bank statement reconciliation process by leveraging automated functionality that will create previously unrecorded accounts receivable receipts, generate journal entries for bank adjustments, and then reconcile all processed transactions.

Accurately Predict and Improve Cash Flow Use

An accurate cash flow forecast is a key component of capital structure decision making and helps your finance personnel strike a balance between ample cash balances and reasonable debt levels. By analyzing open invoices and vouchers, you can precisely predict future cash flow, minimize the risk associated with unexpected cash shortfalls, and maximize opportunities to use excess cash.

Integrated Product Lines

Oracle's JD Edwards EnterpriseOne is a complete suite of modular business applications that are designed for rapid deployment and ease of administration. The suite integrates critical information from throughout your business and helps you monitor the fiscal health of your organization in real time. Because all of our applications come fully pre-integrated, you receive accurate, up-to-date financial data at every point. For example, JD Edwards EnterpriseOne Employee Self Service is pre-integrated with JD Edwards EnterpriseOne Expense Management to simplify and speed travel expense reporting. Purchase order receipts from JD Edwards EnterpriseOne Procurement and Subcontract Management trigger corresponding updates to the JD Edwards EnterpriseOne General Ledger. And JD Edwards EnterpriseOne Inventory Management updates JD Edwards EnterpriseOne Accounts Receivable to ensure consistent, accurate information and improved visibility throughout the organization without the cost and hassle of custom integration.

JD Edwards EnterpriseOne Planning and Budgeting: Produce Realistic Budgets in Record Time

Oracle's JD Edwards EnterpriseOne Financial Planning and Budgeting helps you streamline the entire budgeting process so that you can produce realistic, multiyear budgets and forecasts. Whether you need high-level what-if projections for long-range plans or detailed project-level budgets, the powerful tools you need are at your fingertips.

Streamline the Planning and Budgeting Process

By using an efficient and automated budgeting process, JD Edwards EnterpriseOne Financial Planning and Budgeting facilitates the rapid creation of accurate budgets by allowing you to:

- Create and assign fixed or percentage growth patterns to business units.
- Generate the basis for the forecast budget amounts.
- Manually adjust the forecast as needed to achieve desired results.
- Upload finalized forecast to any user-defined ledger.

Strategic Decision Making in Real Time

Customize Budgets to Reflect Your Business

JD Edwards EnterpriseOne Planning and Budgeting lets you configure your budget to meet your specific business requirements and create the most relevant, precise budgets possible. You can select from annual, detailed, or allocated budget methodologies or use a journalized budget if your business requires a formal audit trail. You have the flexibility to budget at any level—product, business unit, major account category, or specific account. You can spread your revenues and expenses to reflect the seasonality of your business or spread your budget equally among all periods if your revenues and expenses occur evenly throughout the fiscal year.

Reduce Budget Overruns

With JD Edwards EnterpriseOne Planning and Budgeting, you can review budgets online or on paper, compare budgeted amounts to actual costs, and project budget variances. You can easily identify any transaction that will create a budget overrun—before it is posted. With this information, you have the power to approve the increase, change or delete the expenditure, and notify the affected departments—ensuring complete control over every phase of the budgeting process.

An Integrated and Predictable Financial Management Solution

Market fluctuations, legislative rulings, and company reorganizations can affect the accounting policies of your organization. JD Edwards EnterpriseOne Financial Management solutions are fully integrated, easy to implement, and can scale to accommodate your unique growth rates. Designed to help improve decision making across your organization, the solution enables you to respond quickly to changing environments, streamline your financial operations, and improve the accuracy of your financial reporting. With Oracle's JD Edwards EnterpriseOne Financial Management, you can meet challenging business requirements, deliver more with fewer resources, and establish the right financial foundation for your organization.

Building Effective Controls to Ensure Regulatory Compliance

To help you achieve reliability in your financial reporting, promote effective and efficient operations, and comply with applicable laws and regulations, the Committee of Sponsoring Organizations of the Treadway Commission (COSO) has created the COSO Framework. Based on this framework, four major components of an effective compliance program have been identified: system-based internal controls, automated processes, consistent documentation, and compliance task management.

Systems-Based Internal Controls

Oracle's JD Edwards EnterpriseOne solutions provide a unique framework that maps relevant systems-based controls to your business processes, which are in turn mapped to precise software functionality and control points. Our solutions include numerous pre-integrated systems-based control opportunities, including integrated postings to the general ledger, system constants, processing options, applications security, integrity reports, and the data change tracker.

Automated Processes

With these tools you can visualize, understand, document, and easily change your business processes—both before and after implementation. The solution also offers workflow management functionality to streamline paper-based tasks that typically hinder attempts to automate processes.

Consistent Documentation

Oracle's JD Edwards EnterpriseOne solutions come prepopulated with more than 650 business processes that can be modified to fit your company's unique way of doing business. You are able to quickly and easily describe and validate internal control systems for auditors and use the same information to feed other documents—such as reports, training manuals, or presentations.

Oracle is committed to ensuring customer success and satisfaction by building quality products and delivering cost-effective, results-oriented service and support based on the unique organizational needs of our customers.

Compliance Task Management

The compliance calendar helps companies create reminders for required activities in accordance with their own compliance requirements and timing. You will be able to set up critical compliance tasks that can be monitored from start to completion.

Oracle Global Services Committed to Your Success

Oracle Global Services for JD Edwards EnterpriseOne

Global Services provides worldwide, best-in-class services to help customers get maximum value from their software.

Oracle Consulting for JD Edwards EnterpriseOne

Oracle Consulting can help you implement, optimize, and upgrade Oracle's JD Edwards EnterpriseOne products to improve business performance. Consulting services accelerate time-to-value, maximize functionality, and reduce project timelines and costs. Implementations are tailored to specific business needs. Through a single-vendor relationship, customers gain deeper access to resources and get more value out of their software.

Oracle University

Executives, project managers, and end users benefit from role-based training that results in increased productivity, reduced risk, and lower support costs. Training delivered where, when, and how your organization needs it increases your overall return on investment. Products and services include project team training classes, end user training classes, the end-user training kit, and course development and delivery services.

PeopleSoft Hosting

Hosting services provided by PeopleSoft Hosting let you focus on your core business while realizing a superior return on your investment. You get a complete solution that ensures single-vendor accountability and provides world-class service.

Oracle Support Services for JD Edwards EnterpriseOne

Oracle Support Services never stop working to ensure that your issues are resolved and that you receive the greatest return on investment from your JD Edwards EnterpriseOne systems via the latest technologies, new product features, and industry best practices. You have access to the most comprehensive product and technical problem-solving expertise 24x7, with the real-time support you need for your real-time enterprise. Your business never stops moving forward. Neither do we.



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