

ORACLE CASH MANAGEMENT

KEY FEATURES

- Timely daily cash position
- Flexible mid-term and long-term cash forecasts
- Streamlined bank account transfers
- Physical and notional cash pools
- Robust bank balance reports
- Ad-hoc bank interest calculator
- Automatic bank statement reconciliation
- Explicit segregation of duties

Oracle® Cash Management is part of Oracle’s Cash and Treasury Management solution, a comprehensive business solution that helps you optimize enterprise-wide liquidity and control cash.

Meet Cash Requirements for Core Business Operations

Having enough cash on hand at the right time in order to fund core business operations is a number one priority for cash managers worldwide. Oracle Cash Management gives you direct visibility into expected cash needs and forecasted cash receipts. You can quickly analyze enterprise-wide cash requirements and currency exposures, ensuring liquidity and optimal use of cash resources.

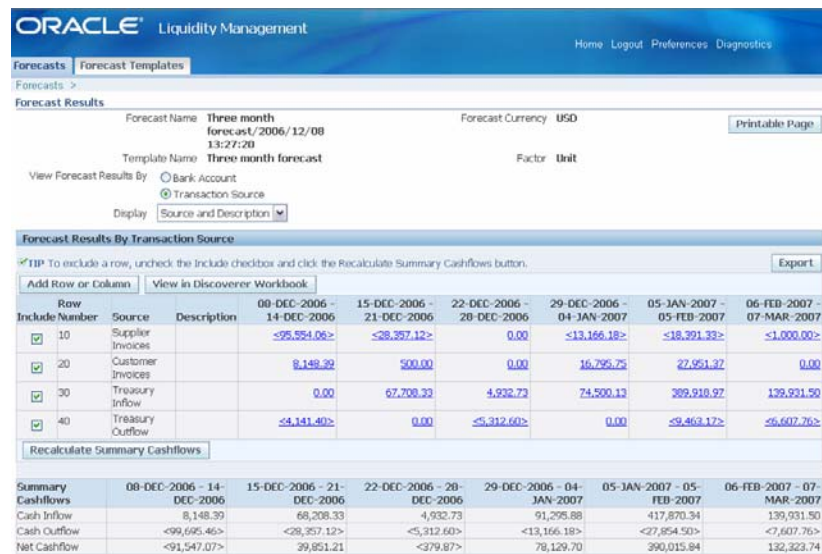


Figure 1. Flexible cash forecasting

Oracle Cash Management supports forecasting in any currency, across different organizations, for multiple time periods. With the external cash flow interface distributed database support, you can generate a forecast that combines relevant transaction information from both local and remote databases. You can define multiple forecast templates for different purposes and different time buckets.

Oracle Cash Management can build a cash forecast based on forecasted transactions, such as outstanding orders and invoices that will produce a cash flow some time in the future. With it you can analyze historical transactions, such as past payments and receipts, and project the historical trend into the future.

Minimize Idle Cash

Real time cash positioning is essential for preventing bank balance overdrafts and for effectively managing liquidity. Oracle Cash Management gives you direct access to daily cash flows from your operational systems as well as those reported by your bank. You can quickly analyze your daily cash position by currency, bank account, or cash pool, allowing you to project your daily cash needs and evaluate your company's liquidity position.

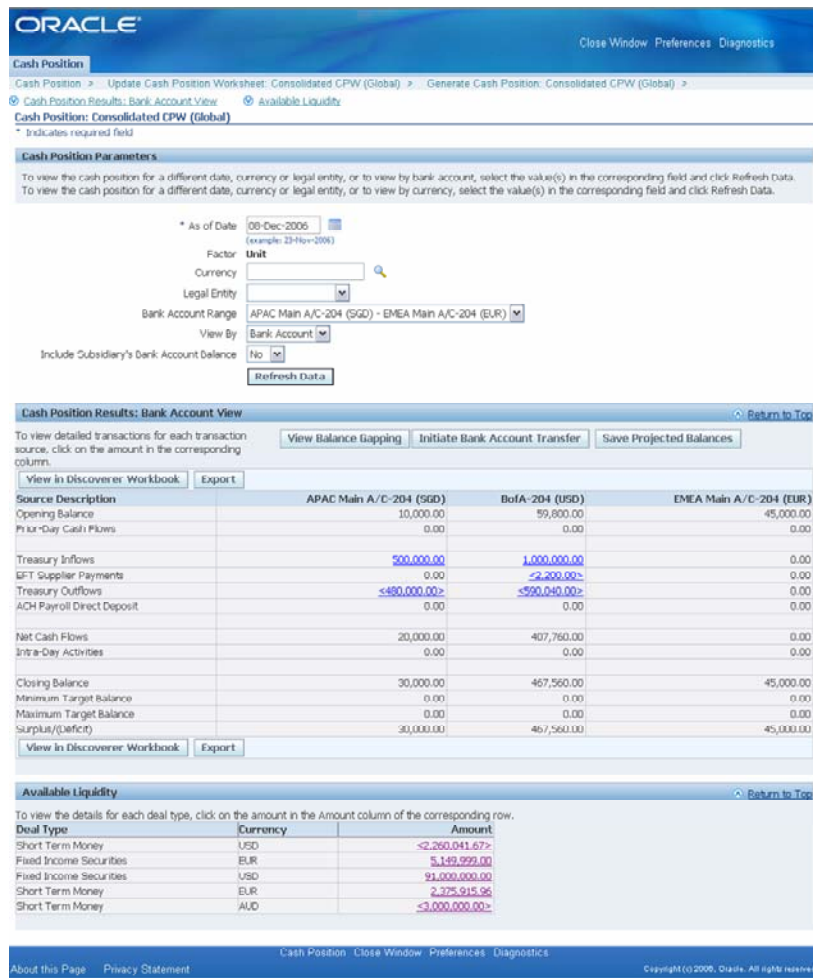


Figure 2. Timely cash positions

Oracle Cash Management supports positioning in multiple currencies, across different organizations, for multiple bank accounts. You can define reusable worksheets to easily generate daily cash positions. You can quickly analyze your positions at a summary level or drill down to the specific transactions for more detailed information.

Once you have ascertained an accurate cash position and decided how to handle your cash surplus or deficit, you can execute bank account transfers. Tight integration with Oracle Treasury gives you powerful tools to execute investment and borrowing transactions in case of an overall surplus or deficit of funds.

KEY BENEFITS

ORACLE CASH MANAGEMENT ENABLES YOU TO:

- Meet cash requirements for core business operations
- Minimize idle cash
- Exercise control over bank accounts

RELATED PRODUCTS:

- Oracle Payables
- Oracle Receivables
- Oracle Payroll
- Oracle General Ledger
- Oracle Treasury
- Oracle Risk Management

RELATED SERVICES

The following services are available from Oracle Support Services:

- Oracle E-Business Suite Accelerators
- Oracle Application Solution Centers
- Oracle University
- Oracle Consulting

Exercise Control Over Bank Accounts

Timely bank reconciliation is crucial to protecting your bank accounts from unauthorized use. Oracle Cash Management offers comprehensive bank reconciliation capabilities, enabling you to maintain accurate cash balances, identify and resolve exceptions, manage bank errors, and monitor fraud. Automating bank reconciliation dramatically reduces the administrative time and costs for your audit and treasury departments.

Oracle Cash Management keeps track of all your bank account balances. It allows you to compare actual bank balances to the projected closing balances, so that you can continuously refine your forecasting techniques.

Oracle Cash Management's security model allows you to explicitly grant users access to specific bank accounts for performing specific functions to ensure segregation of duties and compliance with corporate governance regulations.

Oracle E-Business Suite—The Complete Solution

Oracle E-Business Suite enables companies to efficiently manage customer processes, manufacture products, ship orders, collect payments, and more—all from applications that are built on a unified information architecture. This information architecture provides a single definition of your customers, suppliers, employees, products—all aspects of your business. Whether you implement one module or the entire Suite, Oracle E-Business Suite enables you to share unified information across the enterprise so you can make smarter decisions with better information.

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