

Oracle Accounting Hub Reporting Cloud



KEY BUSINESS BENEFITS

- Fast, simple cloud deployment automatically creates reporting hierarchies and sample reports based on existing accounting setup in Oracle E-Business Suite
- Stream account balances to the cloud for near-instant financial analysis and decision support
- Access the latest financial data in a highly interactive environment
- Powerful capabilities to roll-up, drilldown, slice-and-dice, and pivot data for fast and intuitive analysis
- Self-service access to reports any time
- Real-time notifications of anomalies in account balances
- Intuitive audits of general ledger balances with journal details

Oracle® Accounting Hub Reporting Cloud is available in the cloud as a reporting platform that offers extended reporting and analysis against existing accounting information. Accounting Hub Reporting Cloud offers a flexible approach to system adoption, allowing customers to implement Oracle Financials Cloud in an evolutionary manner. This new service provides E-Business Suite customers exceptional reporting and analytics capabilities with minimal disruption to their current financial processes.

Extend the Value of Existing Investments

Oracle Applications can exist together with legacy applications or with Oracle Applications Cloud. Oracle Applications Cloud is designed to work alongside both non-Oracle and Oracle systems without forcing customers to perform a full-scale upgrade. A great example of this strategy is Oracle Accounting Hub Reporting Cloud.

Oracle Accounting Hub Reporting Cloud transforms information access to increase insight and improve business decisions, providing accurate and reliable information faster and more efficiently to both internal and external decision makers. Accounting Hub Reporting Cloud supports all financial reporting and analysis needs from a single system.

Unique Reporting Platform Delivers Information Whenever and Wherever it is Needed

Oracle Accounting Hub Reporting Cloud delivers a unique reporting platform built on a multi-dimensional data model using Oracle Essbase, the market leading online analytical processing (OLAP) server. This allows large quantities of data to be quickly accessible and analyzed from different perspectives in a highly interactive way for intuitive and immediate decision support. Summarized balances are maintained and updated at every possible level of a hierarchy upon posting, making reports, online queries and multi-dimensional analysis extremely fast. This architecture supports pivot and drilldown to any level of a hierarchy and for multiple hierarchies for comparative reporting and analysis. Smart View is also available to perform connected and secure multi-dimensional analysis in Excel.

Oracle E-Business Suite customers can be up and running in no time and significantly improving financial reporting and information access with the delivered integration between Accounting Hub Reporting Cloud and E-Business Suite.

KEY FEATURES

- Out-of-the-box integration with Oracle E-Business Suite
- Reporting platform with embedded Essbase
- Centralized reporting center to deliver and access reports securely
- Proactive monitoring of account balances
- General Accounting dashboard and infolets
- Smart View in Excel to perform secure and disconnected analysis
- Sunburst visualization to analyze GL balances and identify issues
- Anytime, anywhere self-service access with tablet-optimized reporting center

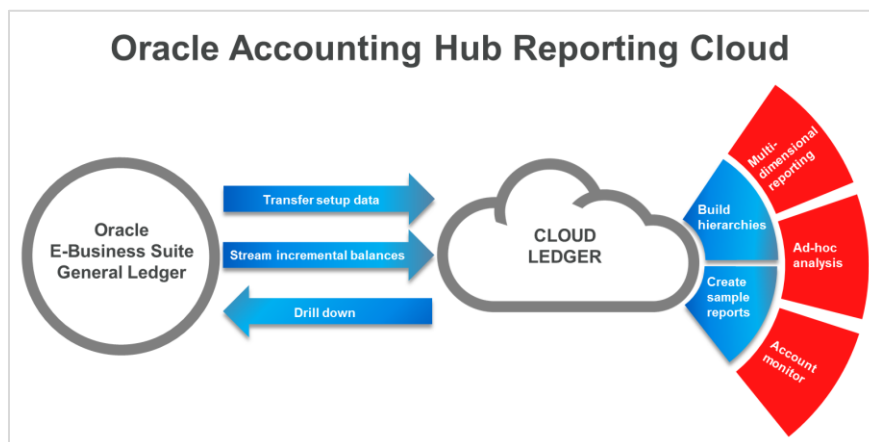


Figure 1: Accounting Hub Reporting Cloud integration with E-Business Suite General Ledger

Setup data, such as ledgers, chart of accounts values, and hierarchies are automatically synchronized between the two systems. Reporting hierarchies are automatically created based on the parent/child relationships of account values in E-Business Suite General Ledger. Reporting hierarchies extend the capabilities of reporting across and within all aspects of the accounting structure, offering expansions and roll-ups, drilldown, pivot and slice-and-dice on any chart of account or business dimension, such as ledger, time period, account, balance type, currency and more.

When transferring the initial balances from Oracle E-Business Suite General Ledger to the Cloud Ledger, you can decide how many years of historical balances to transfer. Incremental updates to balances can then be transferred as frequently as required, offering near-instant financial information with minimal impact on performance. From the Fusion ledger, you can drill up and down on any parent level in a hierarchy and then drill all the way to the underlying source transactions in Oracle E-Business Suite.

The transition to reporting in the cloud is made easier through the provision of sample reports, such as Balance Sheet, Income Statement, Rolling Income Statement and Trial Balance, which are available out-of-the-box to get users up and running quickly. These reports are uniquely tailored to the implementation, based on each organization's own accounting structure and existing data that is transferred across from Oracle E-Business Suite.

Mobile, Collaborative Reporting

Reports are available through a standard desktop web browser, and mobile reporting is also available with the tablet-optimized Mobile Financial Reporting Center, delivering reports any time and anywhere on any device. Reports are integrated with Oracle Social Network which allows users to open up communications to discuss the contents of a report, promoting teamwork during the financial reporting review process.

Users have self-service access to any financial report they are authorized to view complete with drilldowns to the latest transactions. The Financial Reporting Center provides a single location to securely distribute and access all standard and custom reports defined in Fusion Accounting Hub Reporting Cloud Service, including those based on BI Publisher, Oracle Transactional Business Intelligence, Hyperion Financial Reporting, General Ledger Sunburst, and BI Mobile App Designer.

RELATED PRODUCTS
Oracle Financials Cloud

Boardroom-ready financial statements and departmental reports can be viewed in the output of choice, such as HTML, PDF, and MS Office. CFOs can export financial statements to MS Office products, such as PowerPoint, Excel or Word, and then refresh results from those desktop applications with a single click.

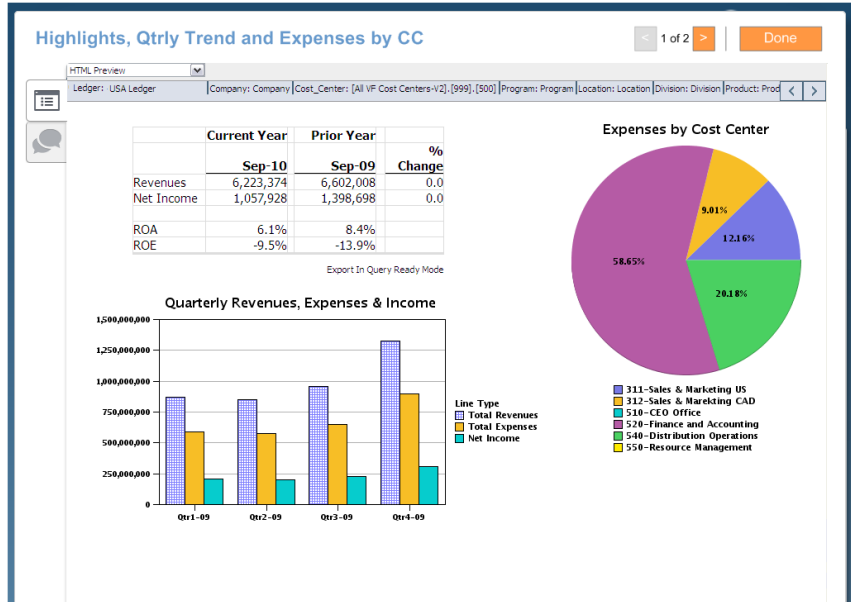


Figure 2: Self-service access to multidimensional financial reporting

Self-Monitoring Accounts Alert Users to Exceptions

Researching anomalies in account balances can be cumbersome and time-consuming. When exceptions are identified, it often may be too late to take corrective action.

Users can set up Account Monitor infolets to automatically monitor changes in account balances and be notified of exceptions based on user-defined thresholds. Comparisons show results for the current period and a target or baseline, such as budget or results from a prior period, as well as the percentage change to assess whether the variance is favorable or unfavorable. For additional insight, users can quickly access an expanded view; to further investigate the root cause of the exception, users can drill down through multiple levels of hierarchies and summarized balances to the underlying transactions.

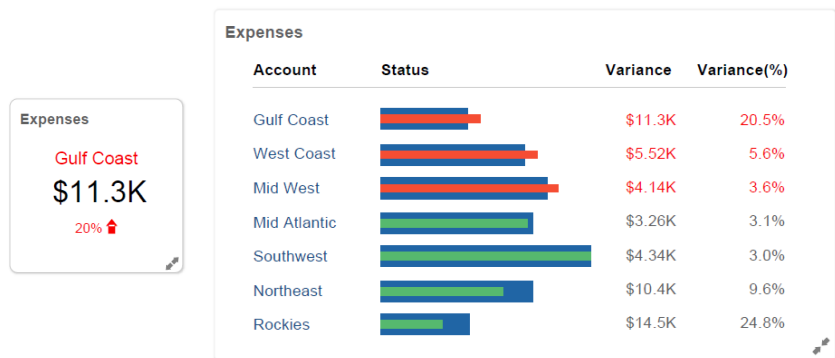


Figure 3. Expenses Infolet: Default and Expanded Views

Users also have access to the Sunburst visualization tool that provides a graphical representation of these account balances, making it easy to analyze financial data in an intuitive way and clearly see where there are issues to help make smart business decisions.

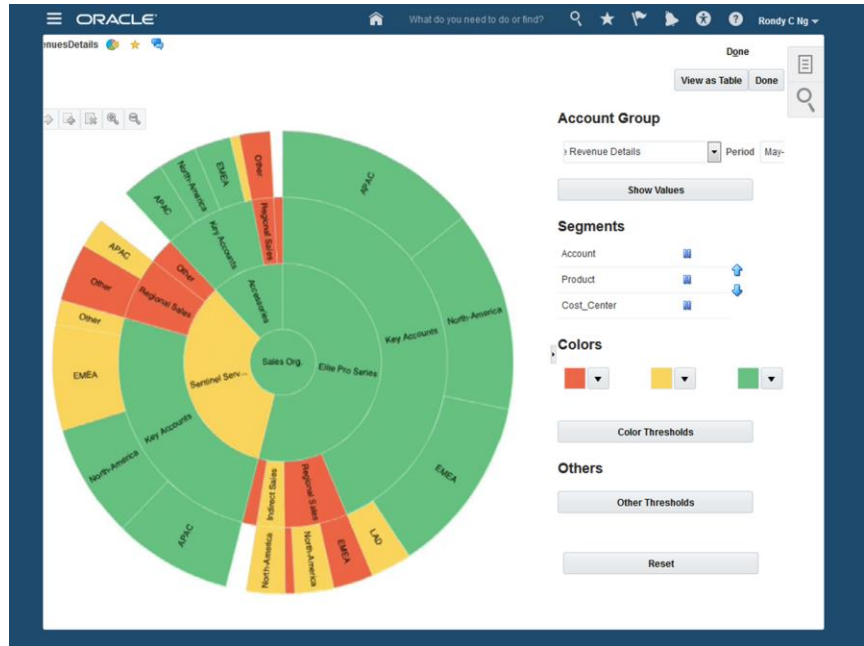


Figure 4: Sunburst Account Visualization

Reporting Platform in the Cloud

By choosing to deploy Oracle Accounting Hub Reporting Cloud as an extended reporting platform, Oracle E-Business Suite users get the benefits of powerful reporting and analytics with optional drilldown to the source transaction details.





Oracle Accounting Hub Reporting Cloud offers a flexible approach to adopting Oracle Cloud Applications in the way that best complements a company's existing financial processes.

CONTACT US

For more information about Oracle Accounting Hub Reporting Cloud, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.



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Integrated Cloud Applications & Platform Services

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