

# ORACLE FUSION FINANCIALS

## THE NEW STANDARD FOR FINANCE

### KEY FEATURES

- Innovative embedded multi-dimensional reporting platform
- Simultaneous accounting of multiple reporting requirements
- Role-based dashboards push issues and work to users
- Embedded transactional intelligence guide users' decisions
- Out-of-the box imaging integration for supplier invoices
- Extensive spreadsheet integration across finance functions

### KEY BENEFITS

- Gain real-time access to live financial data
- Comply with global accounting standards and multiple legislative, industry or geographic requirements
- Proactive issue resolution for automated processing
- Improve decision-making and increase accuracy during transaction entry
- Reduce transaction processing costs and data entry errors
- Save on training costs and increase productivity when handling large data volumes

*Oracle® Fusion Financials is a comprehensive and integrated financial management solution that provides highly automated financial processing, effective management control, and real-time visibility to financial results. It provides everything you need to make better decisions, meet financial compliance and improve your bottom line. Oracle Fusion Financials is part of Oracle Fusion Applications, a 100 percent open, standards-based set of integrated modules that drive business performance.*

### Innovative Reporting Platform Delivers Real-Time Results

Today, companies are under increasing pressure to provide accurate and reliable information faster and more efficiently to both internal and external decision makers. Oracle Fusion Financials supports all financial reporting and analysis needs from a single system. This means companies have fewer systems to support and maintain, less data to move between systems, and faster access to numbers to make decisions.

Oracle Fusion Financials delivers a unique reporting platform that is natively built on top of a multi-dimensional data model. The multi-dimensional data model is seamlessly embedded inside Fusion General Ledger. At the moment users create their chart of accounts or subsequently modify a date-effective hierarchy, such as adding a new cost center, the corresponding multi-dimensional data model is created and updated at the same time. Then as transactions are posted, the balances are also updated simultaneously and pre-aggregated at every possible summarization level, making reports, online queries and multi-dimensional analysis extremely fast. By embedding online analytical processing (OLAP) into the online transactional processing (OLTP) system, it allows large quantities of data to be stored in such a way that it can be accessed and analyzed quickly for intuitive and immediate decision support. It also allows you to quickly analyze data from different perspectives from the same system where you enter transactions and generate financial and management reports. All reports and queries work off the same balances to ensure that all the roles in your company, regardless of the type of report they need, will all be on the same page.

### Self-Service Reporting Delivers Financial Reports When You Need It

Instead of depending on others to deliver financial reports, users have self-service access to any live financial report they are authorized to view. The Oracle Fusion Financial Reporting Center provides a single location to securely distribute and access reports based on real-time accounting information, complete with drilldowns to live transactions.

Board quality financial statements and departmental reports, such as departmental expenses, can be viewed in your 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 as needed directly from those desktop applications with a single click.

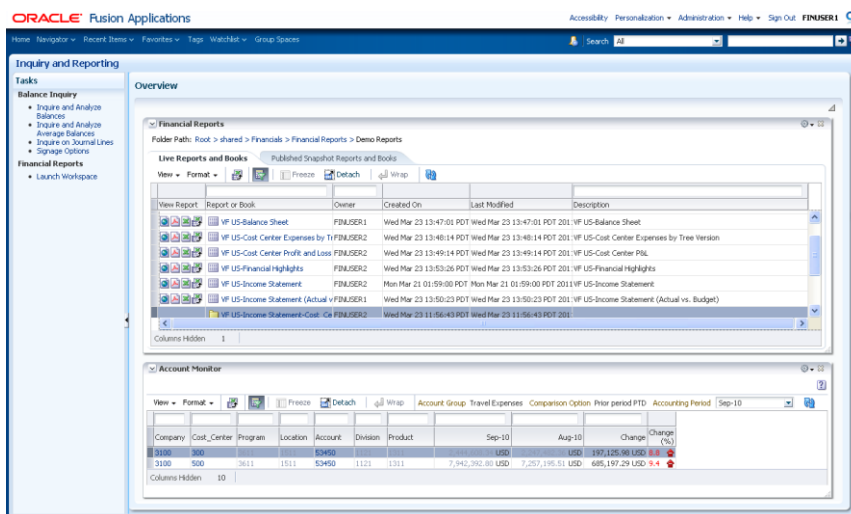


Figure 1. Oracle Fusion Financial Reporting Center

### Self-Monitoring Accounts Alert Users to Exceptions

Researching anomalies to account balances can be cumbersome and time-consuming and many times when exceptions are identified, it is too late to take corrective actions.

Oracle Fusion Financials delivers self-monitoring accounts that automatically detect sudden spikes or drops in account balances based on thresholds that you define. You can view both current and comparative balances as well as their percentage change to assess whether the variance is favorable or unfavorable. To investigate the root cause of the exception, you can quickly drill down through multiple levels of summarized balances, view different perspectives of the balance, and drill further to the originating transaction. Again, these balances are live and up-to-the-minute accurate.

### The New Standard for Decision-Making

With today's information overload and increasingly faster pace of business, employees need targeted information that is relevant to the task at hand. Historically, finance users doing heads-down data entry often have limited information to complete transactions.

Oracle Fusion Financials reduces time spent running multiple queries and ineffective searches by arming users with the precise information they need at the right time.

### Embedded Transactional Intelligence Guide Users' Decisions

With Oracle Fusion Financials, the system does more of the thinking for you by providing real-time intelligence always in the current context, directly applicable to the transaction at hand. For example, if the system could not automatically apply customer receipts to invoices, a user has to manually apply them. During this process, the system offers recommendations of the most likely invoices and prioritizes them using a reference score and reason based on matching rules you define. The system maintains a history of the past reasons why receipts were not automatically applied, such as customers taking unearned discounts, to allow you to update your matching rules to improve the hit rate of automatic receipt applications in the future.

### Role-Based Dashboards Deliver Work to You

Finance departments continually strive to standardize and automate more and more processes. But what happens when there's a bottleneck in one of those automated processes?

Oracle Fusion Financials moves beyond process automation to process management.

Information-driven dashboards that are tailored for the different roles in finance help finance users be more proactive in issue resolution. The dashboards consolidate information from a variety of sources, actively monitor processes, and push exceptions to users so they know exactly what they need to do, what actions they need to take, and who to ask for help—all from a single location. For example, the Payables Manager Dashboard alerts you to exceptions that occurred from automated invoice and payment processing, such as missing exchange rates. It also tracks the status of supplier invoices, such as invoices requiring approval, invoices on hold, payments on hold, and more.

### The New Standard for Productivity

Because transaction processing still dominates much of finance's workload, Oracle Fusion Financials supports a wide variety of productivity tools to help you capture transactions with efficiency and control and dramatically lower the costs of resource-intensive tasks.

Oracle Fusion Payables supports out-of-the-box invoice imaging integration. Supplier invoices can be scanned with intelligent document recognition and then automatically routed to the appropriate finance personnel for faster completion, approval, and payment processing. This helps companies dramatically reduce invoice processing costs, reduce data entry errors and eliminate the need for costly third-party solutions.

### Work the Way You Want

Oracle Fusion Financials is designed to work the way finance users work on a daily basis. All pages are configurable and optimized for the most productive user experience. If users prefer the comfort and familiarity of a spreadsheet, Oracle Fusion Financials offers extensive spreadsheet technology across multiple finance functions to support high-volume data entry. You can enter supplier invoices, fixed asset acquisitions, customer receipts and remittance, journals, currency rates, expense reports and more—all from a spreadsheet. In addition, all reports and transactional tables can be exported to Excel for further analysis and easier viewing of large amounts of data.

### Close Your Books Faster

A rapid close requires greater visibility of the orchestrated close process and prompt resolution of errors. The Close Status provides complete visibility and centralized control of

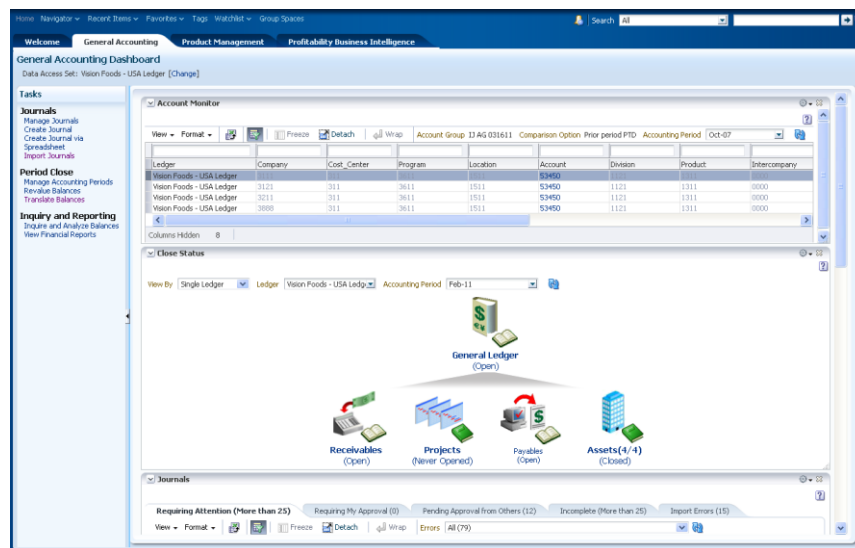


Figure 2. General Accounting Dashboard and Close Status

the close status of subledgers, such as Projects, Payables, Receivables, Assets, and ledgers in

**ORACLE FUSION FINANCIALS PRODUCTS**

Oracle Fusion Financials is a complete financial management solution that includes the following products:

- Fusion Assets
- Fusion Advanced Collections
- Fusion Cash Management
- Fusion Expenses
- Fusion Financial Reporting Center
- Fusion General Ledger
- Fusion Payables
- Fusion Payments
- Fusion Receivables
- Fusion Subledger Accounting

**RELATED PRODUCTS**

- Fusion Accounting Hub
- Fusion Analytics
- Fusion Governance, Risk and Compliance
- Oracle Enterprise Performance Management

General Ledger. Authorized users also have direct access to the period status pages to open and close periods to control transaction entry.

Oracle Fusion Financials expedites the reconciliation process with interactive reconciliation reports that compare open receivables and open payables balances to the corresponding balances in Fusion General Ledger. If differences exist, it performs the labor-intensive process of matching each transaction to its respective accounting entry and automatically finding all transactions and accounting entries that contribute to the out-of-balance situation. Accountants can then quickly drill down to the transactions to investigate discrepancies.

Payables to Ledger Reconciliation Report						
Data Extraction Attributes						
Request Number	Extraction Date	Ledger	Accounting Period	Include Intercompany Transactions	Include Bills Payable	Business Unit
55759	3/11/2011 6:56:23 PM	Vision Operations (USA)	Feb-11	Yes	Yes	Vision Operations
<a href="#">Edit</a> - <a href="#">Refresh</a> - <a href="#">Print</a> - <a href="#">Export</a>						
Payables to Ledger Reconciliation Summary						
	Payables Amount (USD)	Accounting Amount (USD)	Difference (USD)			
Accounting Begin Balance (Non-Payables Begin Balance)		(281,890,605,194.77)				
Payables Begin Balance	281,565,088,150.38	(281,558,454,327.36)	6,633,823.02			
Invoices	(1,165,005,035,554.28)	1,165,005,036,914.85	1,360.57			
Payments	(14,395,594.78)	14,395,594.78	0.00			
Prepayments	(2,656,417.89)	2,656,417.89	(0.00)			
Payables Variance	(4.99)	7,612,979.80	7,612,974.81			
Payables End Balance	(883,456,999,421.56)	883,471,247,579.56	14,248,158.40			
Non-Payables Begin Balance		(332,150,857.41)				
Non-Payables Journals		55,687,082,211.92				
Other Accounting		42,123.00				
(Not Transferred to General Ledger)		0.00				
(Not Posted in General Ledger)		1,139,697.92				
Accounting Variance		(7,612,874.80)				
Accounting End Balance		938,817,469,084.75				
<a href="#">Edit</a> - <a href="#">Refresh</a> - <a href="#">Print</a> - <a href="#">Export</a>						

Figure 3. Subledger to General Ledger Reconciliation Report

**Complete Financial Management**

Oracle Fusion Financials is a complete, comprehensive, and integrated suite of applications built on open standards using a service-oriented architecture and a common financial platform with centralized components for accounting, customer and supplier data, tax, payments, intercompany accounting and more. Oracle’s solutions work together to help companies accelerate financial processes, enforce compliance, and free resources to grow the business.

**Co-Existence with Oracle’s Existing Solutions**

Oracle Fusion Financials is designed to work with Oracle’s existing product lines such as Oracle E-Business Suite, PeopleSoft and JD Edwards’ solutions without forcing customers to perform a full-scale upgrade. A key component of this co-existence strategy is Oracle Fusion Accounting Hub, which integrates with Oracle’s existing solutions as well as third party systems.

**Comprehensive Governance, Risk and Compliance**

Oracle Fusion Financials and Oracle Fusion Governance, Risk, and compliance provide a unified framework for managing internal controls and facilitating financial and operational audits. By streamlining all governance, risk, and compliance (GRC) activities—from documentation, testing, remediation, and certification of end-to-end processes and controls to managing enterprise risk—Oracle Fusion Governance, Risk, and Compliance supports a common view of risk and compliance across requirements. This real-time visibility, in turn, ensures greater financial control and business integrity.

**World-Class Performance Management**

Oracle Fusion Financials and Oracle enterprise performance management applications enforce closed-loop processes for planning, budgeting, transacting, and measuring results. Oracle Hyperion Planning adds budgeting and forecasting capabilities to the mix, making it easy to

monitor revenues and expenses against budgets and sales against forecasts.

### Oracle Fusion Applications

Oracle Fusion Financials is part of Oracle Fusion Applications, which are completely open, standards-based enterprise applications that can be easily integrated into a service-oriented architecture. Designed as a complete suite of modular applications, Oracle Fusion Applications help you improve performance, lower IT costs, and get better results. Whether you choose one module, a product family, or the entire suite, Oracle enables you to gain the benefits of Oracle Fusion Applications at a pace that matches your business needs.

### Contact Us

For more information about [insert product name], visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.



| Oracle is committed to developing practices and products that help protect the environment

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**Hardware and Software, Engineered to Work Together**