Program Agenda

1. JD Edwards EnterpriseOne Overview
2. EnterpriseOne Financial Management Overview
3. Appendix
   Reporting and Analytics
   Governance, Risk, and Compliance
   Business Interfaces and Integrations
JD Edwards EnterpriseOne

Overview
JD Edwards EnterpriseOne Product Areas
Enabling End-to-End Business Processes

- Asset Lifecycle Management
- Customer Relationship Management
- Human Capital Management
- Project Management
- Financial Management
- Supply Chain Management
- Asset Lifecycle Management
- Customer Relationship Management
- Human Capital Management
- Project Management
- Financial Management
- Supply Chain Management
- Oracle Governance Risk and Compliance (GRC)
- Oracle Hyperion Performance Management
EnterpriseOne Financial Management

Overview
JD Edwards EnterpriseOne Financial Management

Complete and Flexible

JD Edwards EnterpriseOne

- Asset Lifecycle Management
- Customer Relationship Management
- Human Capital Management
- Financial Management
- Project Management
- Supply Chain Management
- JD Edwards EnterpriseOne Technology

Advanced Cost Accounting
- Fixed Assets
- Expense Management
- Accounts Receivable
- General Ledger
- Accounts Payable
- Reporting and Analytics

Oracle Governance Risk and Compliance (GRC)

Oracle Hyberion Performance Management

Oracle EPM

Oracle SaaS

Oracle EDMS

Oracle BI Apps

Oracle JD Edwards ERP

Oracle JD Edwards EnterpriseOne

Oracle JD Edwards EnterpriseOne Project Management

Oracle JD Edwards EnterpriseOne Travel & Expense Management

Oracle JD Edwards EnterpriseOne Supply Chain Management

Oracle JD Edwards EnterpriseOne Asset Lifecycle Management

Oracle JD Edwards EnterpriseOne Customer Relationship Management

Oracle JD Edwards EnterpriseOne Financial Management

Oracle JD Edwards EnterpriseOne Human Capital Management

Oracle JD Edwards EnterpriseOne Software as a Service

Oracle JD Edwards EnterpriseOne On-Premise

Oracle JD Edwards EnterpriseOne Tools and Technology

Oracle JD Edwards EnterpriseOne Financial Management

Oracle JD Edwards EnterpriseOne Complete and Flexible

Oracle JD Edwards EnterpriseOne Accounts Receivable

Oracle JD Edwards EnterpriseOne Accounts Payable

Oracle JD Edwards EnterpriseOne Advanced Cost Accounting

Oracle JD Edwards EnterpriseOne Fixed Assets

Oracle JD Edwards EnterpriseOne Expense Management

Oracle JD Edwards EnterpriseOne Reporting and Analytics

Oracle JD Edwards EnterpriseOne General Ledger

Oracle JD Edwards EnterpriseOne Accounts Payable

Oracle JD Edwards EnterpriseOne Environmental Accounting & Reporting

Oracle JD Edwards EnterpriseOne Financial Management
Financial Management - An Integral Part of EnterpriseOne
Single System – No Integration Needed

Benefits of a Single System

- Reduced implementation time
- Eliminates errors associated with re-keying data
- Lowers costs associated with implementation, maintenance, and administration
- Improves Operational Performance
General Ledger – The Heart of Financials

Single Real-Time General Ledger

Benefits of a Single Real-Time General Ledger

- Common G/L function used by all applications
- All accounting lines are written directly to the general ledger
- Eliminates reconciliation issues
- Immediate insight into accounting results at any time
Why General Accounting Matters

Complexities of a Global Organization

- Multiple
  - Countries
  - Companies
  - Business Units
  - Currencies
  - Business Processes
  - Lines of Business
- IFRS and/or GAAP
- Reporting Complexities

JD Edwards EnterpriseOne
Financial Management

- Financial Consolidations
- Integrated G/L
- Multi-Currency Support
- Chart of Accounts per Business Unit
- Ledgers for different purposes
- Forecasting, Budgeting, and Planning
- Cash Management
- One View Reporting for Financials
- Oracle Business Intelligence Applications
  - Financial Analytics
Accounts Payable
Leverage built in connections to other systems

Benefits of a Connected System

- Reduced implementation time
- Eliminates errors associated with re-keying data
- Lowers costs associated with implementation, maintenance, and administration
- Improves Operational Performance
Why Accounts Payable Matters

Impact of Accounts Payable

Satisfied Suppliers

- Paying suppliers on-time and accurately fosters supportive supplier relationships
- Suppliers can have a direct and positive impact on:
  - Product quality
  - Product innovation
  - Product delivery

Hard Dollar Savings

- Discounts average 0.8% if payment is remitted within 10 days
- For a company with $1.5 billion in annual supplier purchases this equates to $12 million in savings

Improved Cash Flow
JD Edwards EnterpriseOne Financial Management

Accounts Receivable

Invoicing
Credit and Collections
Multi-Currency

Receipts
Netting
External Interface

Drafts
Tax
Customer Ledger

Fixed Assets
General Ledger

Expense Management
Accounts Payable

Reporting and Analytics
Environmental Accounting & Reporting

Oracle
Accounts Receivable
Leverage built in connections to other systems

Benefits of a Connected System

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- Improves Operational Performance
Why Accounts Receivable matters

Impact of Accounts Receivable

**Customer Relationship**
- Process customer invoices and payments accurately and in a timely manner
- Recognize customer-specific processing requests
- Manage customer accounts across multiple lines of business
- Minimize impact of damaged goods, late deliveries, other errors

**Credit Risk**
- Evaluate credit worthiness rapidly
- Establish appropriate credit limits

**Cash Flow**
- Promptly and accurately record cash receipts
- Accurately calculate and apply taxes and deductions
JD Edwards EnterpriseOne Financial Management

Fixed Asset Accounting

Fixed Assets
- Asset Master
- Splits
- Asset Componentization
- User Defined Depreciation
- Transfers
- Integrated
- Asset Tracking
- Disposals
- Revaluation

JD Edwards EnterpriseOne Financial Management

Advanced Cost Accounting
- Fixed Assets
- Expense Management

Accounts Receivable
- General Ledger
- Accounts Payable

Reporting and Analytics
- Environmental Accounting & Reporting
Fixed Asset Accounting - Leverage built in connections to other systems

Benefits of a Connected System

- Reduced implementation time
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- Improves Operational Performance
Why Fixed Asset Accounting Matters

Managing Fixed Assets

**Compliance**
- Am I in compliance with tax regulations?
- Am I able to meet IFRS and GAAP standards?

**Accurate Data**
- Am I consistently recording, valuing and disposing of fixed assets?

**Maximize Profitability**
- Am I using the most advantageous depreciation method?
Advanced Cost Accounting

- Automatic Cost Drivers
- Indirect Cost Assignments
- Cost Object Tracking
- Cost Object Types
- Automated Cost Object Determination
- Activity Based Costing
- Managerial Accounting
- Cost Analyzer
- Multiple Views
Advanced Cost Accounting
Leverage built-in connections with core financial systems

Benefits of a Connected System

- Reduce implementation time; days, not months
- Eliminate errors associated with re-keying data
- Lower costs associated with implementation, maintenance, and administration
Why Advanced Cost Accounting Matters

Traditional Accounting + Advanced Cost Accounting = Improved Performance

Do you know your real costs by:
- Customer?
- Product?
- Channel?

Advanced Cost Accounting

Deliver precise, accurate cost information to:
- Improve visibility
- Strengthen fiscal accountability
- Facilitate more informed decision, eliminate waste, and focus resources

- Actively manage customers, products, and channels to improve performance
JD Edwards EnterpriseOne Financial Management

Expense Management

- Workflow Driven
- Per Diem
- Multi-Currency

Expense Management
- Policies
- Approvals
- Configurable Payment Methods

Employee and Group Profiles
- Audit
- Mobile Expense Entry and Approval Applications

JD Edwards EnterpriseOne Financial Management

- Advanced Cost Accounting
- Fixed Assets
- Expense Management
- Accounts Receivable
- General Ledger
- Accounts Payable
- Reporting and Analytics
- Environmental Accounting & Reporting

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Benefits of a Connected System

- Eliminate cost and errors associated with duplicate entry
- Provide faster reimbursement cycle times
- Reduce costs associated with implementation, maintenance, and administration

Expense Management
Leverage built in connections to other systems
Travel and Expense Management

Business Pressures

**Margin Improvement**
- How do we reduce processing costs?
- How do we avoid illegitimate expense reimbursement?

**T&E Policy Enforcement**
- How do we enforce travel policy to reduce T&E spend?
- How do we handle the expense reimbursement process consistently?

**Employee Overload**
- How do we make the process hassle-free?
- How do we improve employee productivity?

**Globalization**
- How do we control spending worldwide?
- How do we comply with local legislation?
JD Edwards EnterpriseOne Financial Management

Environmental Accounting and Reporting

Data Collection

Emission Calculation

OBIEE reporting and analytics tools
Environmental Accounting & Reporting
Leverage built in connections to other systems

Benefits of a Connected System

- Reduced implementation time
- Eliminates errors associated with re-keying data
- Lowers costs associated with implementation, maintenance, and administration
- Improves Operational Performance
Environmental Accounting and Reporting

Business Pressures

**Regulatory Pressure**
- How do I meet my regulatory reporting requirements?
- How do I report more efficiently and with a higher level of confidence?

**Stakeholder Pressure**
- How do I meet increasing demands for transparency?
- How do I protect and build the organization’s brand?

**Cost Reduction**
- Where can I reduce environmental impacts while also reducing costs?
- How do I benchmark and share best practices across the organization?

**Increased Competition**
- How can I respond to the peer activity in the space?
- How can I increase margins and gain market share?
JD Edwards EnterpriseOne Financial Management
Complete and Flexible
Q&A
Hardware and Software
Engineered to Work Together
Reporting and Analytics

Overview
Solutions for Entire Reporting Spectrum
Coverage across enterprise roles

What is Happening?  What Happened?  Why Did This Happen?  What Will Happen?  What Should Happen?

Executive Management
Sales Executives, CFO

Department Managers
AP/AR Manager, General Accounting Manager

Individual Contributors
Buyer, Planner, Credit Analyst, Accountant

Operational Users
AP/AR Specialist, Warehouse Manager

UBE & Inquiries
• Run sales update
• Inquire on invoice
• Generate statements
• Print Checks

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Solutions for Entire Reporting Spectrum
Coverage across enterprise roles

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**Executive Management**
*Sales Executives, CFO*

**Department Managers**
*AP/AR Manager, General Accounting Manager*

**Individual Contributors**
*Buyer, Planner, Credit Analyst, Accountant*

**Operational Users**
*AP/AR Specialist, Warehouse Manager*

**One View Reporting (OVR)**

- Supplier Payments due this week?
- Top 10 customers by overdue $?
- What is our overtime trend?
- Is inventory growing?
- Compare item costs by branch

**UBE & Inquiries**
Solutions for Entire Reporting Spectrum
Coverage across enterprise roles

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*Sales Executives, CFO*

Department Managers
*AP/AR Manager, General Accounting Manager*

Individual Contributors
*Buyer, Planner, Credit Analyst, Accountant*

Operational Users
*AP/AR Specialist, Warehouse Manager*

Oracle BI Applications (OBIA)

- Which customers are most profitable?
- What is the Q4 revenue forecast?
- Analytics across multiple ERP’s
- Analytics across multiple processes

One View Reporting
*(OVR)*

UBE & Inquiries

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Solutions for Entire Reporting Spectrum
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Buyer, Planner, Credit Analyst, Accountant

Operational Users
AP/AR Specialist, Warehouse Manager

One View Reporting (OVR)

UBE & Inquiries

EPM Applications (Hyperion)

- Consolidated Financial Statements
- XBRL reporting output
- What if we roll out this product nationwide?
- What if demand falls short of forecast?
JD Edwards EnterpriseOne Financial Management Reporting

Reporting Capabilities

- Standard UBE Reports – Over 250 available
- Interactive Query Applications
- One View Reporting for Financials
- Financial Report Writer
- Oracle BI Publisher from UBEs and Applications
- Stand-Alone BI Publisher
- Oracle Business Intelligence Applications - Financial Analytics
- Oracle Enterprise Performance Management (Hyperion)
Governance, Risk, and Compliance

Overview
JD Edwards EnterpriseOne Financial Management Governance, Risk, and Compliance
Native JD Edwards EnterpriseOne Controls

- System Constants
- Application Security
- Integrity Reports
- Integrated Posting to the General Ledger
- Workflow
- Foundation Calendar
- Processing Options/Versions
- Data Change Tracker
- Electronic Signature Capture
- Oracle Access Manager
- Built for purpose controls (i.e., Payee control, batch control, budget checking)
- Data Relationships
- Segregation of Duties
- Data Masking
Oracle Governance, Risk, and Compliance

GRC Application Suite

GRC Intelligence
- Executive Dashboards
- KRI and KPIs
- Ad-Hoc Analysis

GRC Manager
- Enterprise Risk Management
- Compliance Management
- Remediation Management

GRC Controls
- SOD & Access
- Application Configuration
- Transaction Monitoring
- Preventive Controls

360° Visibility
- Single source of GRC Information
- Pre-built dashboards
- Respond to KRI and issues

Centralized GRC Oversight
- Common Repository for GRC
- Audit and Assessment of Controls
- Integrated remediation management

Embedded Controls
- Detective, Preventive, Contextual
- Automated controls testing
- Pre-built controls library

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Business Interfaces and Integrations
Overview
Business Interfaces
Available for Financials Management

• Business Interfaces for inbound and outbound processing are available

• Key business objects have interfaces
  – Address Book
  – Companies and Business Units
  – General Ledger
  – Accounts Payable
  – Accounts Receivable
  – Fixed Assets
  – Expense Management

• See the Technical Catalog on UpgradeJDE.com for all the details
Oracle Product Integrations
Integration to EnterpriseOne

- Oracle Business Intelligence Applications - Financial Analytics
- Oracle Enterprise Performance Management (Hyperion) – adapter for G/L information
- Oracle Utilities Customer Care and Billing
  - Data available to CSR to process refund inquiries
  - Standard process flows are defined
- Oracle Governance Risk and Compliance
  - Adapters to EnterpriseOne provided by business partners
- WebCenter Content integration for invoice capture
  - Provided by Systime
External Product Integrations
Integration to EnterpriseOne

• Tax
  – Vertex Sales and Use Q out of the box integration provided by Oracle
  – Vertex Sales and Use O integration provided by Vertex
  – TaxWare sales and use integration provided by TaxWare

• Q Software **SEC-Qure®** **E1SoD** Integration to Financial Management and Compliance Console provided by Q Software

• Other Oracle Validated Integrations can be found at: