

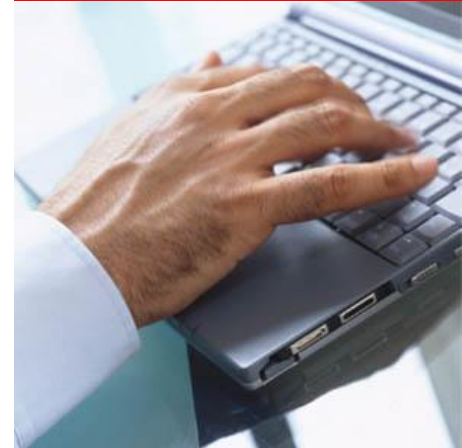


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JD Edwards EnterpriseOne Financial Management

Program **Agenda**

- Financial Management Integration
- General Accounting
- Advanced Cost Accounting
- Accounts Payable
- Environmental Accounting and Reporting
- Accounts Receivable
- Fixed Assets
- Reporting and Analytics
- Governance, Risk, and Compliance



JD Edwards EnterpriseOne Financial Management

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**Advanced Cost
Accounting**

Fixed Assets

Expense Management

Accounts Receivable

General Ledger

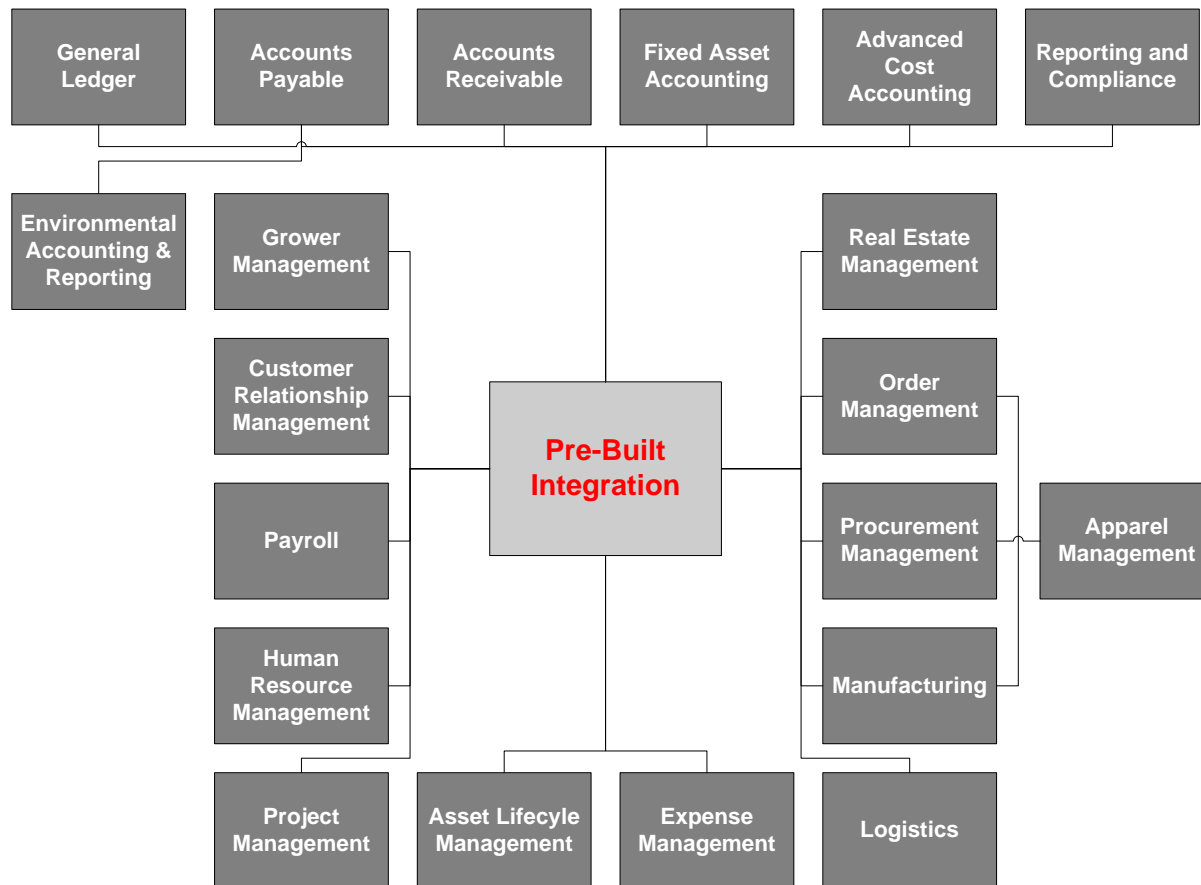
Accounts Payable

Reporting and Analytics

Environmental Accounting & Reporting

Financial Management Integration

Single System, Seamless Integration

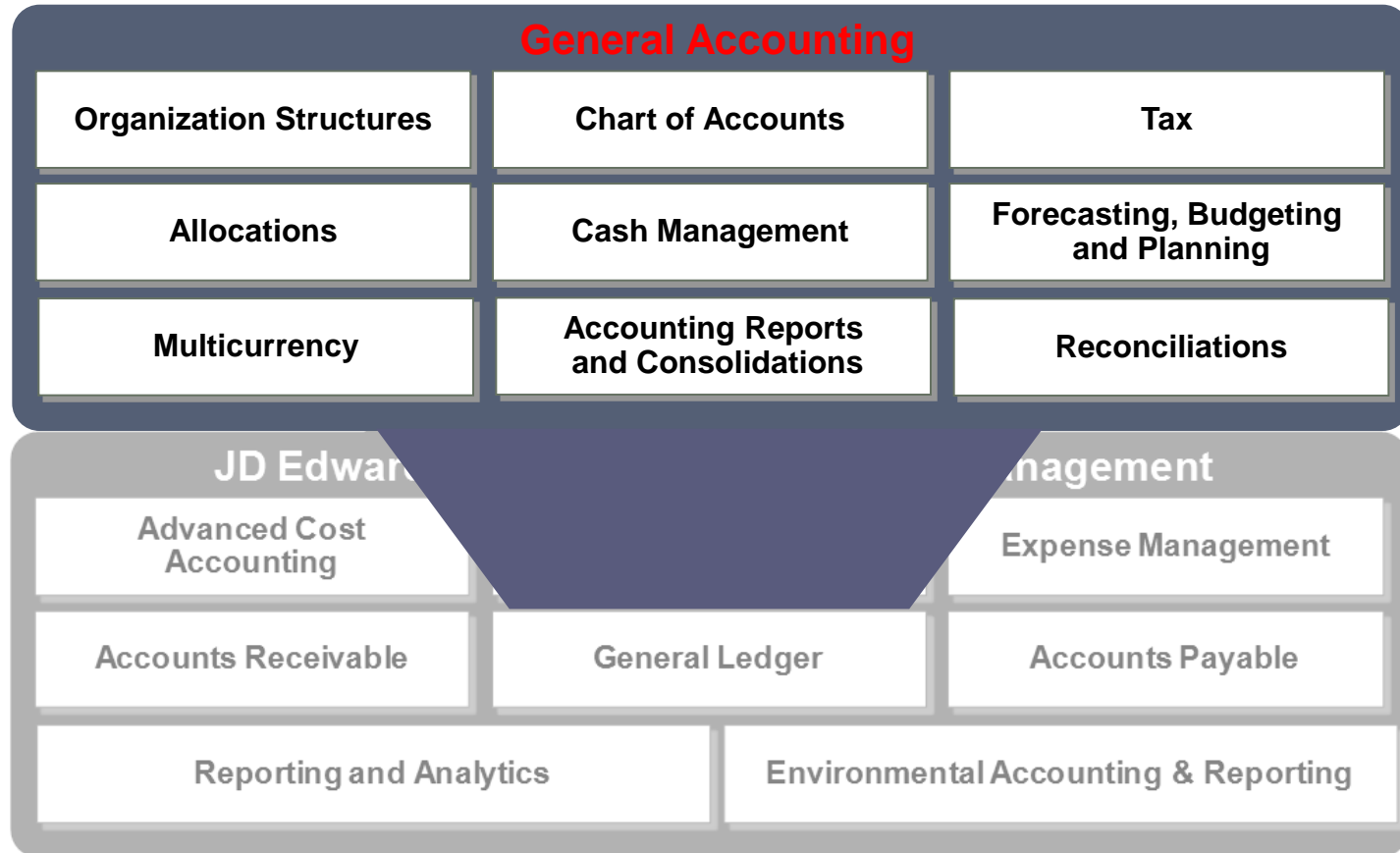


Benefits of Integration

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

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General Accounting



JD Edwards EnterpriseOne General Accounting Delivers

Organizational Structure

1. Companies
2. Business Units
3. Accounts
4. Ledgers

User Configurability

1. Category Codes
2. Subledger and Cost Objects

Ease of Change

1. Data Structure
2. Account ID
3. Category Codes
4. Processing Options

Forecasting, Budgeting and Planning

1. Forecast up to 15 years and roll into budget
2. Budget checking
3. Commitment control

JD Edwards EnterpriseOne General Accounting Delivers

Sophisticated Multicurrency Support

1. Balance level Restatement
2. As If Currency Restatement
3. Transaction level Currency Restatement
4. Multi-Currency Intercompany Transactions
5. Pay or Receive in a currency other than the transaction or entities currency
6. Store Balances by Originating Currency
7. Generate Realized and Unrealized Gains/Losses
8. Unlimited Ledgers for Currency/Entity Consolidation
9. Currency Specific Monetary Accounts

Cash Management

1. EnterpriseOne Cash Forecasting
2. A/R and A/P Netting
3. Pay when Paid processing
4. Automated Bank Statement processing

JD Edwards EnterpriseOne General Accounting Delivers

Designed for IFRS

IAS/IFRS SUPPORT SINCE 2000 Thousands of customers overseas reporting under IFRS

IAS 2	Inventory	Inventory, ASV
IAS 16	Property, Plant	FA, CAM
IAS 18	Revenue Rec.	OM, AR, Billing
IAS 21	Currency	GL, Multi-Currency
More	Segments, etc.	Cat Codes, Ledgers
...

SPECIFIC IFRS FEATURES Specific functionality for IFRS

- **Asset Componentization**
 - ✓ Parent & Child Assets
 - ✓ Child Depreciation rates differ
- **Inventory Valuation**
 - ✓ LIFO prohibited by IFRS

DUAL GAAP ACCOUNTING

Ledgers



GAAP

**US Principles
COA
Calendar
USD**



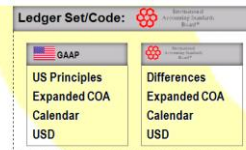
International
Accounting Standards
Board®



International
Accounting Standards
Board®

**Differences
COA
Calendar
USD**

IFRS MIGRATION PATH Multiple Ledgers or Multi-GAAP



You are a US GAAP company
with IFRS comparatives

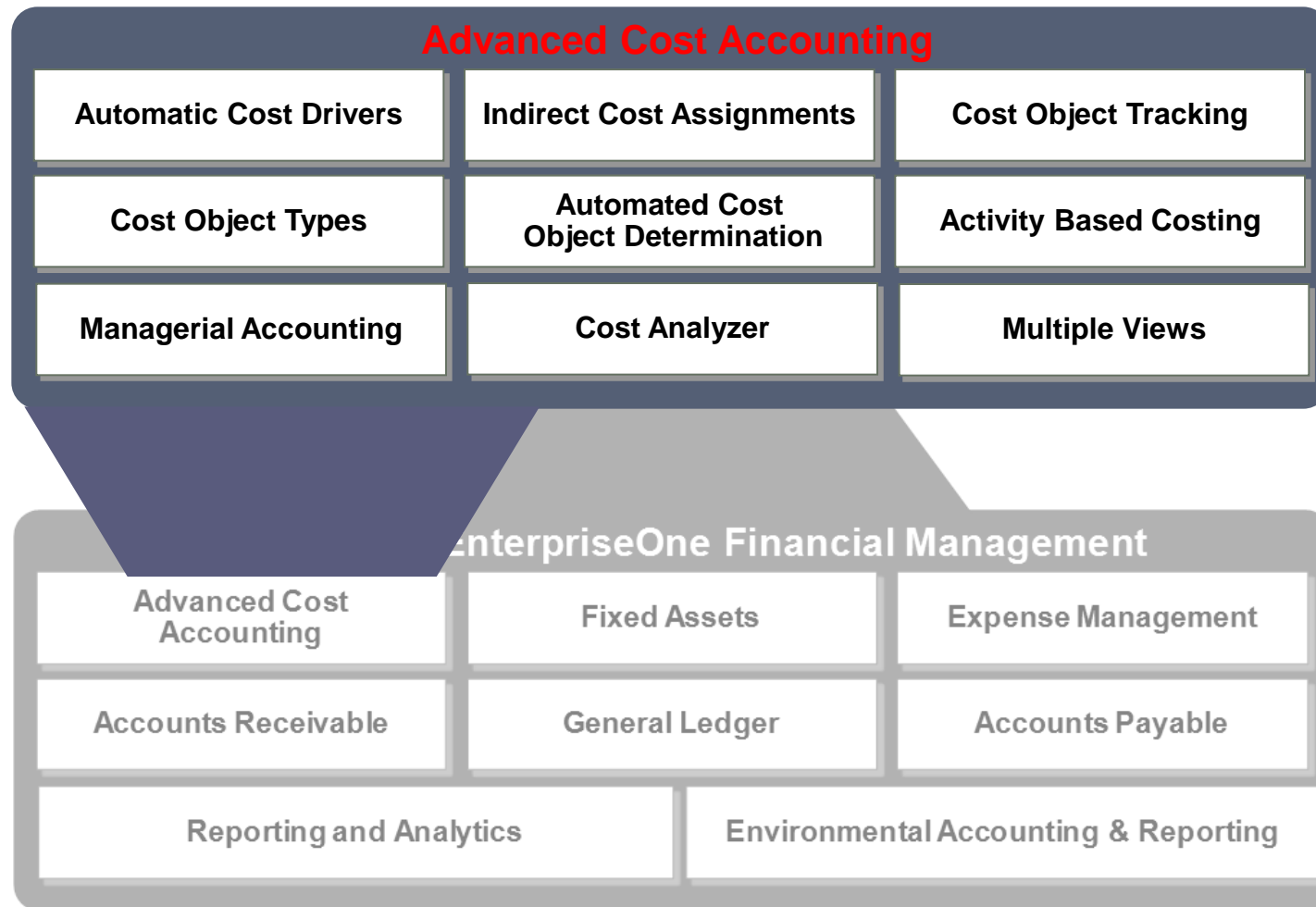
Your cut-over date

You are an IFRS company
with US GAAP history



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Advanced Cost Accounting



JD Edwards EnterpriseOne Advanced Cost Accounting Delivers

Capture Detailed Cost Information

1. Leverage built-in integration with core financial systems
2. Automatically collect, track, and assign transaction revenues and costs to products and customers
3. Rely on strong internal controls

Generate Accurate Cost Assignments

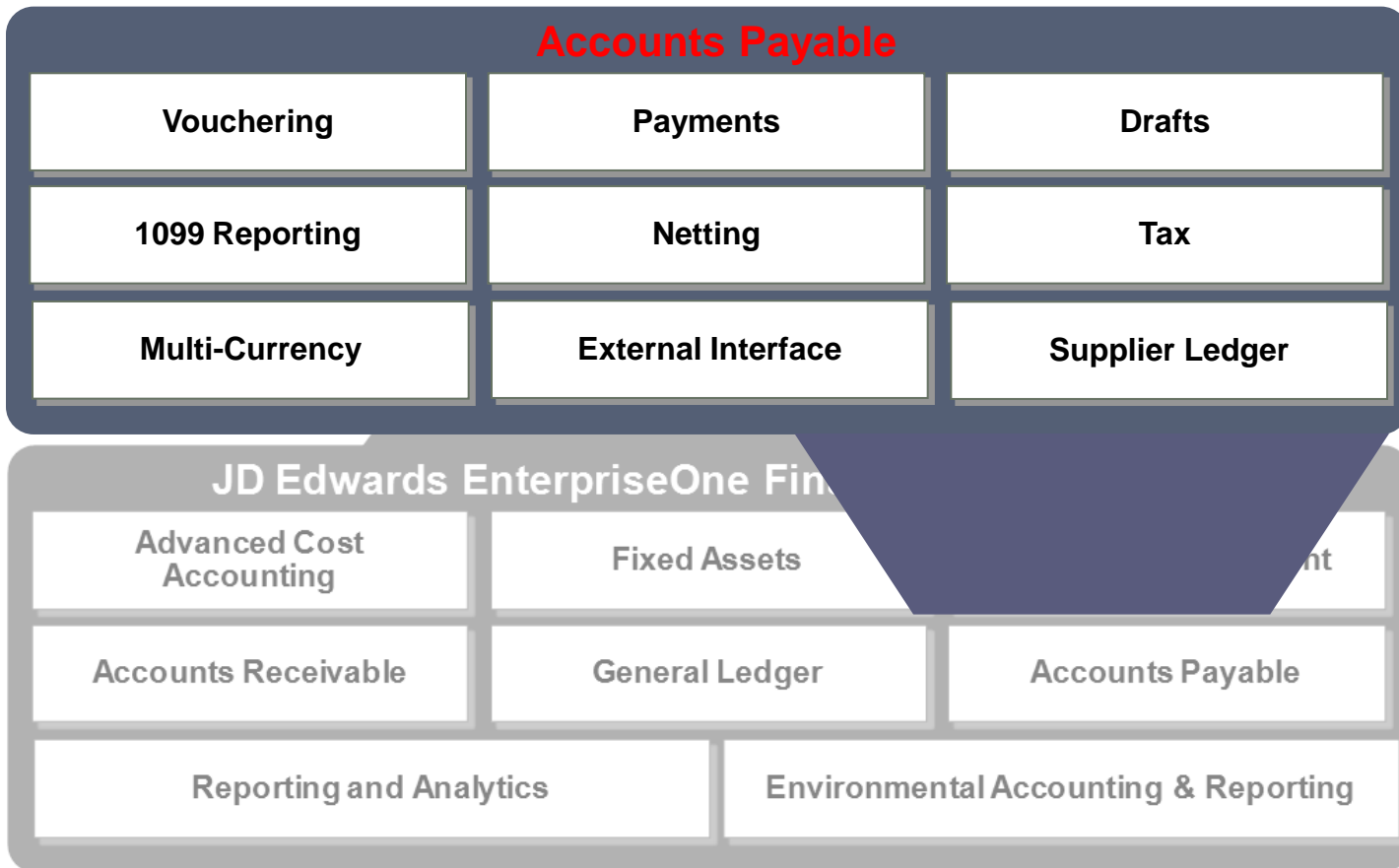
1. Use pre-built and customizable cost drivers to assign indirect costs back to a customer or product
2. Use a single cost driver to capture multiple cost object values
3. Leverage flexible assignment functionality

Analyze and Evaluate Profitability

1. Perform multi-dimensional reporting
2. Identify profitable and non-profitable products, customers, and activities
3. Create what-if scenarios to evaluate profitability

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Accounts Payable



EnterpriseOne Accounts Payable Delivers

Strengthen Supplier Relationships

1. Support multiple payment formats
2. Honor unique supplier terms and conditions
3. Provide supplier self-service functionality

Streamline Invoice Processing

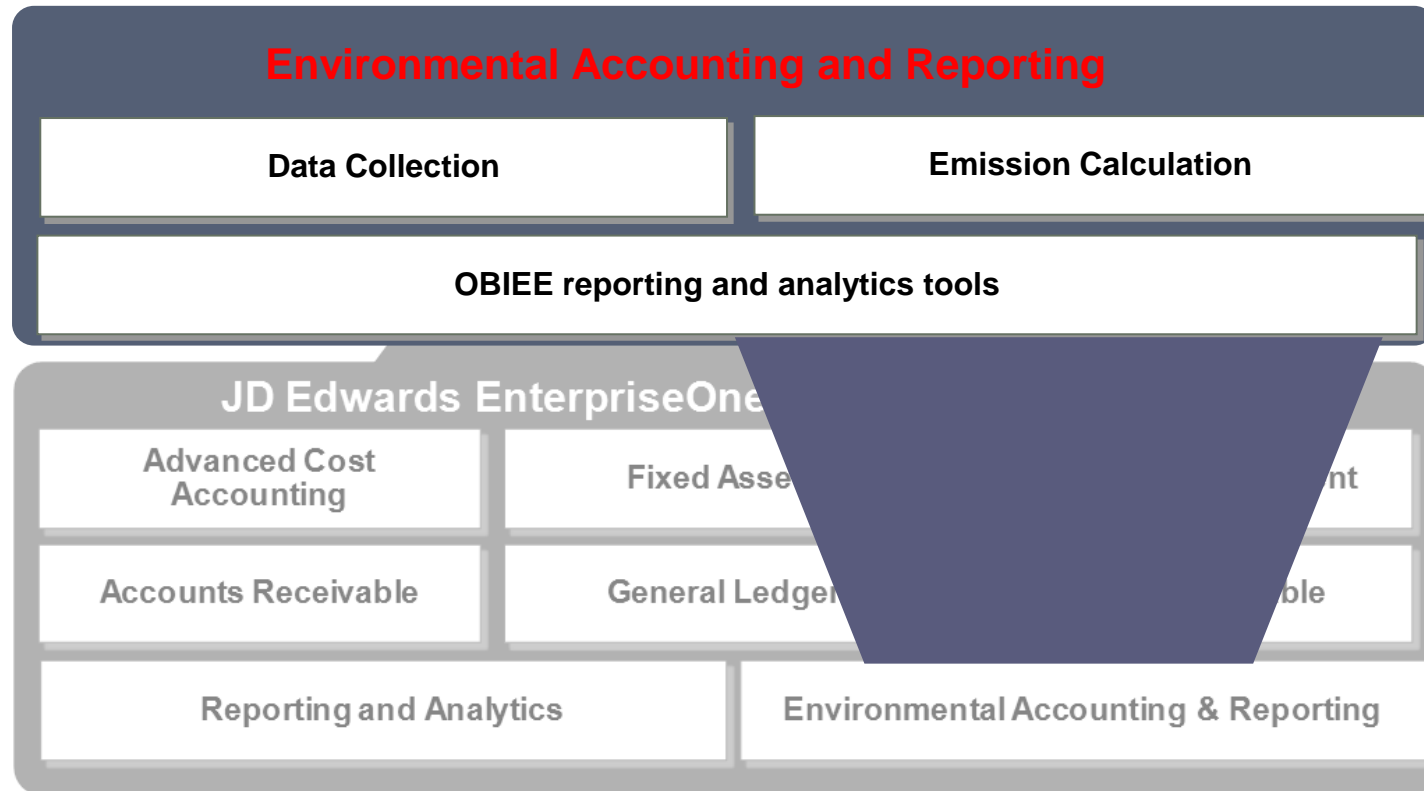
1. Leverage automatic processing
2. Support multicurrency and multiple language needs
3. Proactively examine duplicate invoices
4. Workflow driven voucher batch approvals

Manage Cash Effectively

1. Consider multiple variables before authorizing payment
2. Customize control and payment of each invoice
3. Gain real-time access to supplier information

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Environmental Accounting and Reporting



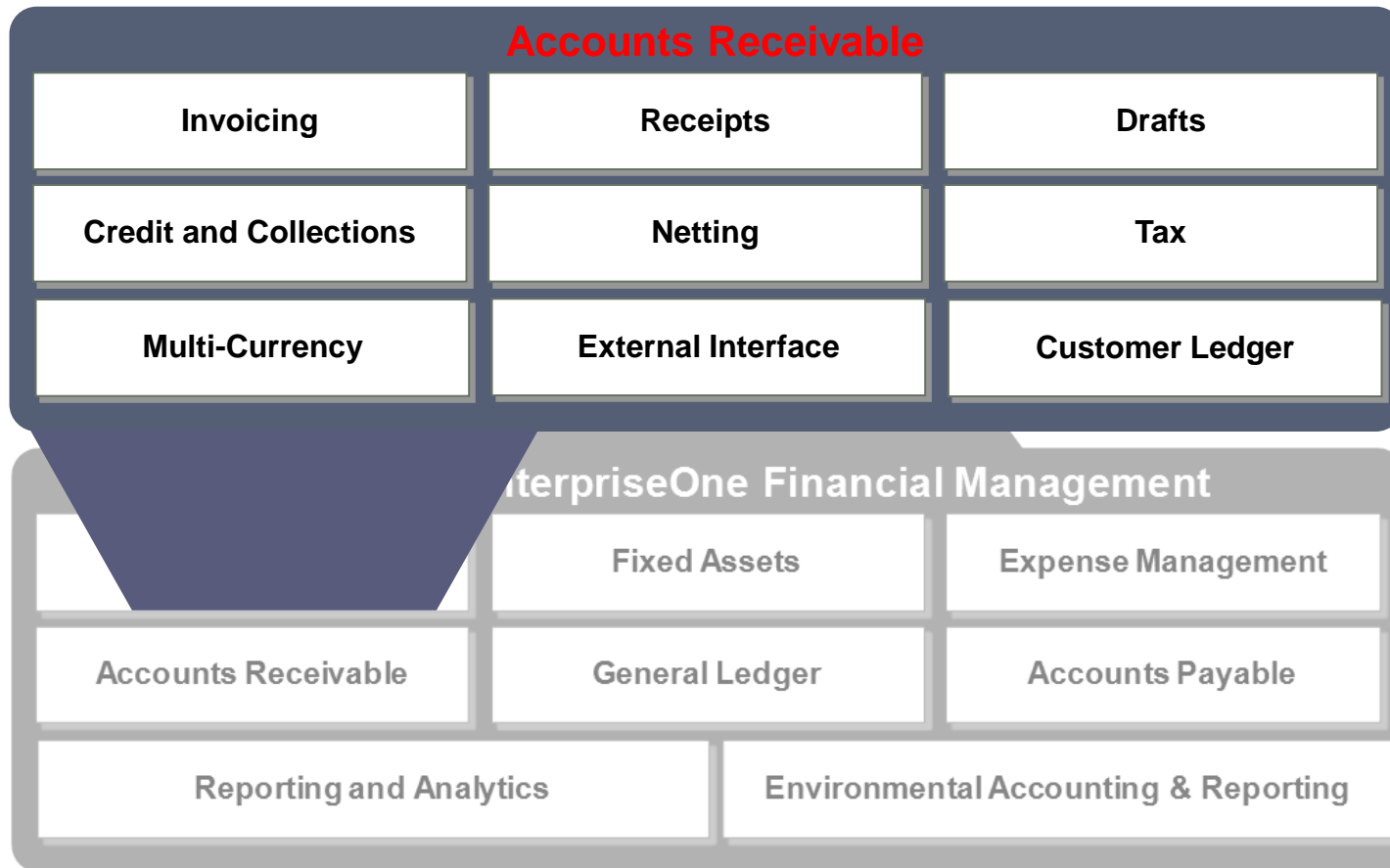
EnterpriseOne Environmental Accounting and Reporting Delivers

Automated, Auditable Collection of Greenhouse Gas and Environmental Data

1. Data collection using JDE EnterpriseOne Financials
2. Emissions calculation following Greenhouse Gas Protocol
3. Pre-built OBIEE reporting and analytics tools, including responses to the Carbon Disclosure Project
4. Rapid implementation as embedded ERP system component
5. Proven solution built on market leading technology

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Accounts Receivable



EnterpriseOne Accounts Receivable Delivers

Manage Customer Accounts Effectively

1. Establish customer-specific preferences
2. Track and analyze customer payment history
3. Support line-of-business processing

Streamline Invoice, Receipt, and Deduction Processing

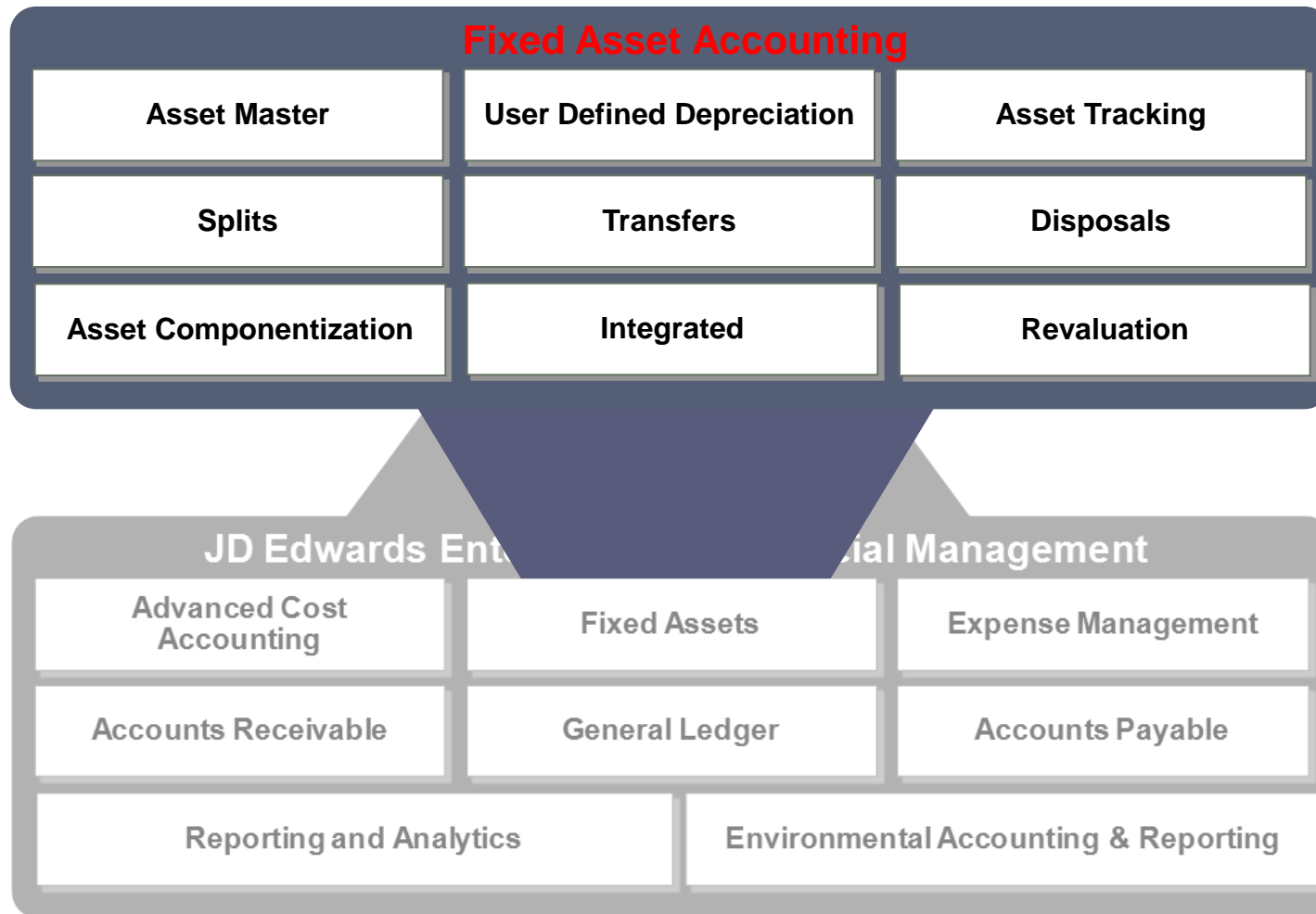
1. Automatically create an AR record for each sale
2. Calculate discounts and taxes
3. Use AR and AP netting

Balance Cash Flow and Credit Risk

1. Access real-time payment information
2. Establish user-defined credit and collection policies
3. Credit and Collection Management
 - Activity processing
 - Delinquency policies
 - Workflow for credit limit change approval
 - Workflow for messages to the credit manager:
 - Send credit reports to credit agencies

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Fixed Asset Accounting



EnterpriseOne Fixed Asset Accounting Delivers

Manage the Asset Accounting Lifecycle

1. Acquire Asset
2. Depreciate Asset
3. Split or Transfer Asset
4. Dispose of an Asset

Streamline Fixed Assets Transactions and Records

1. ERP integration results in single point of entry
2. Default depreciation rules
3. Global Updates enable change management
4. Unlimited number of depreciation methods
5. Create your own custom depreciation methods

Visibility and Control over Fixed Assets

1. Accounting and Tax Book
2. Default depreciation rules
3. IFRS/GAAP
4. Flexible revaluation basis

JD Edwards EnterpriseOne Financial Management Reporting

Reporting Capabilities

1. Standard UBE Reports – Over 250 available
2. Interactive Query Applications
3. Financial Report Writer
4. One View Reporting
5. Oracle BI Publisher from UBEs
6. Stand-Alone BI Publisher
7. Oracle Business Intelligence Applications - Financial Analytics
8. BI Inside JD Edwards EnterpriseOne applications

JD Edwards EnterpriseOne Financial Management Governance, Risk, and Compliance

Native JD Edwards EnterpriseOne Controls

1. System Constants
2. Application Security
3. Integrity Reports
4. Integrated Posting to the General Ledger
5. Workflow
6. Foundation Calendar
7. Processing Options/Versions
8. Data Change Tracker
9. Electronic Signature Capture
10. Oracle Access Manager
11. Built for purpose controls (i.e.. Payee control, batch control, budget checking)
12. Data Relationships
13. Segregation of Duties
14. Data Masking

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