ORACLE®

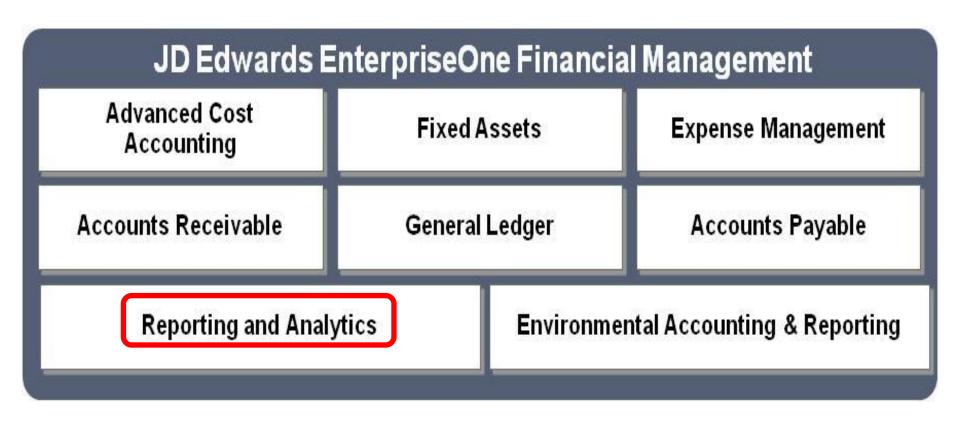**JD Edwards EnterpriseOne
Financial Management & Compliance Console**

JD Edwards EnterpriseOne Financial Management

EnterpriseOne Financial Management and Compliance Console Delivers

Gain timely insight into daily business operations

1. Identify operational inefficiencies
2. Predict potential business problems
3. Provides significant value to the end user

Low cost of ownership

1. FMCC uses core JD Edwards EnterpriseOne technologies
2. No integration required

End User Support

1. Deliver financial and compliance support within the finance organization:
   - CFO – Financial Ratios and Compliance Alerts
   - Controller – Financial Metrics and Compliance Alerts
   - Financial Analyst and Cost Accountant – GL and ACA Metrics
   - AR/AP Manager and Internal Audit – AR/AP Metrics and Compliance Alerts
2. Outside Finance:
   - Operational Manager – Financial Metrics and Revenue Trends
   - Line of Business Staff – Financial Metrics and Compliance Alerts

ORACLE

EnterpriseOne Financial Management and Compliance Console Integrating Knowledge to Action Across Your Business

- Ratios and Metrics – Driving Decisions with Specific Desktop Data
  - Activity ratio
  - Leverage ratios
  - Liquidity ratios
  - Profitability ratios
- General Accounting – See Core Data from the General Ledger
  - Actual v. planned
  - Un-posted transactions
  - Cash flow
  - Revenue trends
- Accounts Payable – Monitor Your Cash Outflow
  - Open payables
  - Vouchers paid late
  - Daily counts and amounts
  - Discount information

EnterpriseOne Financial Management and Compliance Console Integrating Knowledge to Action Across Your Business

- Accounts Receivable – Understand Your Cash Flow
    - Open receivables
    - Number of open invoices
    - Daily counts and amounts
    - Discount information
    - Chargeback information
    - Delinquency information
    - Days sales outstanding
- Corporate Governance – Broad Monitoring of Business Operations
    - Segregation of duties monitoring
    - System change monitoring
    - Whistle blower facility