

HYPERION

# ORACLE HYPERION DISCLOSURE MANAGEMENT

A DEEPLY INTEGRATED DISCLOSURE MANAGEMENT, XBRL SOLUTION FOR ORACLE'S HYPERION ENTERPRISE PERFORMANCE MANAGEMENT SYSTEM

**KEY FEATURES**

- Microsoft Office-based approach
- Full XBRL and iXBRL generation capabilities
- SEC, HMRC, IFRS and XBRL formula validation support
- Centralized XBRL metadata storage
- Direct mapping to Oracle Hyperion data sources
- XBRL tag override and suppression capabilities
- Rollover report management
- XBRL taxonomy management and extension development
- Oracle WebCenter Content Management for document routing, approval, security and revision control

**KEY BENEFITS**

- Easy XBRL management
- Deep integration with Oracle Hyperion Financial Management, Oracle Hyperion Planning, and Oracle Essbase
- Best in class document management

*Oracle Hyperion Disclosure Management enables organizations to effectively manage the creation of XBRL and inline XBRL (iXBRL) documents. Featuring deep integration with existing Oracle Hyperion financial reporting tools, it is the easiest and most straightforward approach to XBRL reporting for Oracle's Hyperion enterprise performance management customers. Oracle Hyperion Disclosure Management is the first application of its kind – a full featured XBRL solution that leverages best-in-class Oracle Hyperion reporting technologies including Oracle Hyperion Financial Reporting and Oracle Hyperion Smart View for Office.*

**XBRL: An Opportunity for Efficiency and Cost Savings**

Today XBRL reporting initiatives help improve data quality and transparency in regulatory bodies around the world. In the United States the Securities and Exchange Commission (SEC) now requires all public companies to file their financial reports in XBRL. Similarly the UK HM Revenue & Customs has mandated iXBRL reporting for company accounts and computations.

XBRL is designed for regulators and analysts to more easily consume and analyze financial information, but the task of producing XBRL can be challenging for filers. Most filers today use expensive third party publishers to generate these filings, introducing high costs and overhead to the financial reporting process. Often filers are tied to third party timelines, needing to finalize reports days before the actual submission date. Additionally filers must incorporate additional review and approval processes to ensure data and rendering correctness.



Disconnected spreadsheets and documents, third party tools, or expensive third party experts are the typical approach to XBRL and iXBRL filings today

Alternatively filers may choose to integrate XBRL filing into their existing reporting process, to save costs and work more efficiently. While this approach can potentially eliminate third party pain points, filers often experience difficulties with non-enterprise software that is disconnected from their internal financial reporting infrastructure. These solutions can introduce security risks and data inaccuracies since data must be copied from source systems and managed separately in a distinct environment.

### Oracle Hyperion Disclosure Management: Get Control of Your XBRL Filings

Oracle Hyperion Disclosure Management allows users to develop their XBRL filings in a collaborative environment, ensuring 100% validation of XBRL-mapped data and reuse of tags from period to period. Users may manage their metadata directly from Oracle Hyperion Enterprise Performance Management (EPM) data sources, Microsoft Office documents, and other third party sources. Disclosure Management's common foundation and tight integration with other EPM applications provides a single point of maintenance and centralized control over the entire financial close process. This unified framework gives users the assurance that all reporting requirements can be met accurately and efficiently in a streamlined integrated process.

Using Microsoft Office as the authoring environment, along with Oracle Hyperion Smart View for Office and/or Oracle Hyperion Financial Reporting, Oracle Hyperion Disclosure Management can "hot link" documents and XBRL filings directly to Oracle's financial reporting applications to ensure completeness, accuracy, easy updates and roll-forwards. Oracle WebCenter Content is included as the document repository for document routing, approval, security and versioning. The filings can then be produced in multiple formats – i.e. Microsoft Word, HTML, PDF as well as XBRL and iXBRL.



A streamlined approach to XBRL filings

Oracle Hyperion Disclosure Management features include:

- XBRL and inline XBRL (iXBRL) document creation for regulatory and internal filing requirements
- Oracle Hyperion Enterprise Performance Management (EPM) data source-level XBRL mapping capabilities
- Report-level XBRL mapping capabilities
- Centralized metadata storage in a unified EPM environment
- Collaborative document creation and management
- Full XBRL validation and formula support
- Full regulatory-specific validation support for SEC EDGAR Filer Manual rules, HMRC validation rules, and other regulatory rules

**ORACLE'S HYPERION PERFORMANCE MANAGEMENT APPLICATIONS**

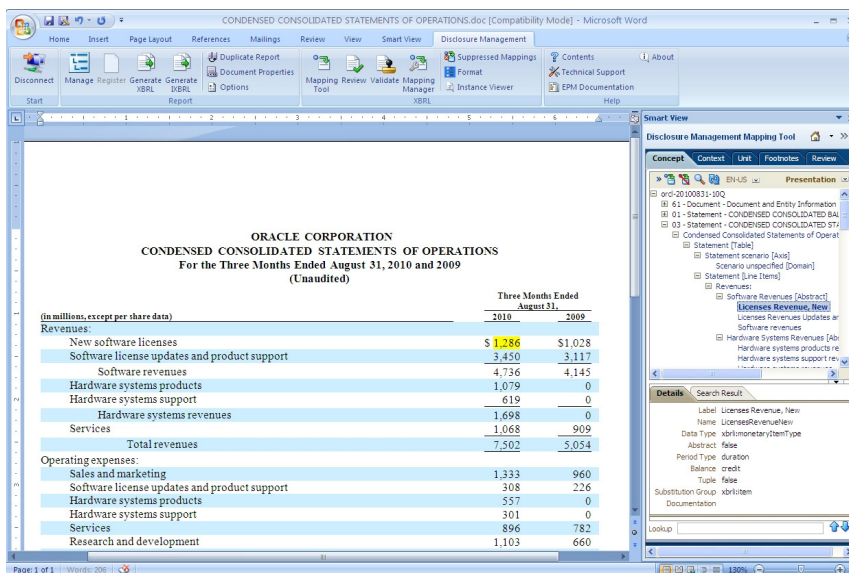
Oracle's Hyperion performance management applications comprise a modular suite of integrated applications that support a broad range of strategic and financial performance management processes to enable management excellence.

**RELATED PRODUCTS**

Oracle's Hyperion performance management applications include the following products:

- Strategy Management Solutions
- Financial Close and Reporting Solutions
- Enterprise Business Planning Solutions
- Profitability and Cost Management Solutions
- Enterprise Dimension Management Solutions

- XBRL tag override and suppression capabilities
- Global formatting and XBRL options
- Rollover Report management
- XBRL taxonomy design for base and extension taxonomies
- Import/export capabilities



Oracle Hyperion Disclosure Management

**Summary**

Oracle Hyperion Disclosure Management is a complete XBRL creation and management solution. With Oracle Hyperion Disclosure Management customers will come to view XBRL as “just another reporting format” like PDF, HTML, etc. Oracle Hyperion Disclosure Management is part of Oracle’s market-leading suite of financial close and reporting solutions that addresses all stages of the extended financial close from sub-ledger and general ledger closings, to the collection and consolidation of financial results, financial and management reporting, and the creating and submission of regulatory filings. Over 3000 organizations worldwide

**Contact Us**

For more information about Oracle Hyperion Disclosure Management, visit [oracle.com/epm](http://oracle.com/epm) 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**