

# The Only Complete EPM Cloud

With the pace of innovation and change in today's world, you can't afford to manage your organization's performance using legacy technology or disconnected systems that fragment your business processes. You need connected and complete solutions to help you outpace change. Only Oracle offers a comprehensive enterprise performance management (EPM) solution on a common platform, addressing all your needs -- across financial and operational planning, consolidation and close, data management, internal and external reporting, and profitability management processes.

## THE SUITE DELIVERS GREATER VALUE OVER POINT SOLUTIONS

In today's fast-paced environment, you'll be slowed down by disconnected point solutions that put your business at risk and require extensive customization that is costly and difficult to maintain. You need an EPM solution that is **connected and complete**.

When compared to deploying a single-point software application—such as consolidations or planning and budgeting—an EPM cloud suite offers the best advantage. A complete solution integrates management processes across the organization, aligning strategy with execution. Employees gain improved visibility and insight into all aspects of the business. Moreover, the most effective EPM solutions are integrated suites that help customers leverage their investments through seamless data and process integration with their core ERP and operational systems.

## KEY BUSINESS BENEFITS

- Most complete EPM cloud on a common platform
- Connecting all EPM processes
- Deploy in a modular fashion
- Built-in, configurable best practices
- Align across ERP and operational processes for greater agility
- Improve decisions with built-in intelligence and advanced analytics



Oracle EPM Cloud: Completely Agile

**COMPLETE** -- Outperform with the industry's most comprehensive EPM cloud

Oracle offers the industry's most comprehensive EPM solution on one common platform, with breadth and depth across EPM processes. Delivered best practice application content can be configured to your specific needs.

**CONNECTED** -- Align across ERP and operational processes for greater agility

Oracle EPM Cloud delivers purpose-built solutions for every EPM business process. All these processes are seamlessly connected for complete alignment -- within finance and with operational LOBs -- for agility across the organization. Competing solutions give you process silos; or, require you to customize and sub-optimally extend a monolithic application built for a single process. And, Oracle EPM Cloud seamlessly connects with core ERP systems for 360-degree integration and insights.

**INTELLIGENT** -- Elevate business outcomes with built-in intelligence & advanced analytics

Artificial intelligence and machine learning have the potential to redefine EPM, and Oracle is investing heavily in these areas. Building out these capabilities helps customers drive better decisions through analytic insights and automate manual processes.

**BEST IN CLASS** -- Trust your business to the recognized industry leader

Oracle EPM Cloud consistently tops the analyst rankings and is the recognized industry leader, with thousands of customers running their EPM processes in the cloud. Oracle's scale provides an unparalleled ability to tap into the wisdom of customers and partners and embed best-in-class business practices into the EPM solutions.

## Integrated Cloud Applications & Platform Services

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

### Common Features

The Oracle EPM platform makes it easy for business users to consume business processes in one complete connected experience. Some common features across all business processes include:

- Powerful Microsoft Office integration, including comprehensive integration with Excel for ad-hoc analysis and interactions with your business processes
- Rich highly formatted or interactive reporting capability to fulfill your reporting needs
- Interactive dashboard capabilities to allow KPI monitoring and visualization of trends and anomalies
- Robust workflow engine to manage approvals and workflow in each business process
- Role based access across all EPM Business processes

## PLANNING

Planning is purpose-built business processes available in the Oracle EPM Cloud that is a perfect fit for both corporate finance as well as operational planners throughout the enterprise (such as sales, marketing, HR, IT, and the lines of business.). It empowers operational planners with flexibility, scalability and the ownership to plan the way they want, while still offering the transparency and control required for corporate finance.

Planning in the Oracle EPM Cloud delivers pre-built Planning processes from long-range scenario modeling to financial statement planning, workforce planning, capital asset planning, project financial planning, IT financial management, sales and quota planning and more. This provides you with the capability to create your own custom planning and forecasting models or get up and running quickly with purpose-built planning processes that include prebuilt calculations, dashboards, and reports that are customizable to suit your business needs and are fully supported and constantly updated by Oracle.

## PROFITABILITY AND COST MANAGEMENT

Insight to profitability and cost should be a fast, intuitive and automatic process, but too often this is not the case. Many companies either spend too much time on manually manipulating spreadsheets and understanding key drivers of profitability or, worse yet, spend no time on understanding due to the perceived complexities of the process. Profitability and Cost Management, a purpose-built process available in the Oracle EPM Cloud, dramatically changes this situation. It provides business users with a solution to significantly automate and take ownership of allocation-based business processes such as customer/product profitability, management allocations, shared service costing, cost transparency initiatives, and legal entity allocations to support operational transfer pricing.

## NARRATIVE REPORTING

Satisfy internal and external reporting requirements with Oracle EPM Cloud Narrative Reporting. Narrative Reporting is a purpose-built business process available in the Oracle EPM Cloud for management, narrative and regulatory reporting. It provides a secure, collaborative, process-driven approach for defining, authoring, reviewing and publishing financial, management and statutory report packages for internal and external stakeholders, as well as a cross-cloud service reporting tool for producing integrated EPM Cloud reporting. Use existing Word and PowerPoint or PDF-based narrative reports, along with Excel-based reporting, to integrate nearly any data or reporting content from any source, via a consistent and controlled process with cloud-based refreshes in one place. Validate XBRL/iXBRL tagging with taxonomy schema rules and calculations to check data accuracy and compliance.

Narrative Reporting on the EPM Cloud has direct integration to get data directly from source in Oracle EPM, Analytics, and ERP data sources.

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### Planning Features

- Long-range scenario modeling
- Fully integrated pre-built financial and operational planning processes
- Sandboxing and what-if modeling
- Intelligent predictive planning
- Free-form modeling capability with unmatched scalability

### Profitability & Cost Management Features

- Pre-built analytics gain visibility across your allocations
- Built-in data integration to/from any system with drill-back ability
- Transparency across drivers and allocated costs going out.
- Intuitive allocation building interface without needing code

### Narrative Reporting Features

- Integrate structured and narrative content
- Combine system of record data into reporting
- Regulatory publishing in XBRL, iXBRL, PDF and ESMA ESEF, SEC EDGAR HTML formats
- Patented Auto-Tagging for regulator-provided Excel template

## FINANCIAL CONSOLIDATION AND CLOSE

The Financial Consolidation and Close business process helps companies large and small optimize and improve their financial close with detailed functional support for complex consolidations, intercompany eliminations, constant currency analysis, close process orchestration, supplemental data collection and more. It is a purpose-built business process available in the Oracle EPM Cloud for both effectively and efficiently managing the consolidation and close, end to end. Preconfigured consolidation models make it easy to meet global reporting requirements like International Financial Reporting Standards (IFRS) and generally accepted accounting principles (GAAP). And available customizations can help meet custom needs not met by the out of the box content.

There is limited need for customization as cash flow, balance sheet, income statement, rollovers, calls-to-action, and more are automatically calculated, but Financial Consolidation and Close still gives you the flexibility to easily accommodate complex legal and management rollups including unique business calculations and reporting requirements without the need for complicated scripting. Financial Consolidation and Close helps ensure that processes are: dependable and correct, timely and transparent, streamlined and efficient and, compliant and auditable.

## ACCOUNT RECONCILIATION

Account Reconciliation is a purpose-built business process available in the Oracle EPM Cloud designed to manage the global reconciliation process and integrates directly with any ERP. It provides real-time visibility into the performance of reconciliations, ensuring that all reconciliations prepared are properly qualified. It also helps companies streamline and optimize performance by automating reconciliation tasks like high volume transactional reconciliations and variance analysis, or dynamically assigning any reconciliation attributes such as the frequency, required levels of approval, and risk rating. Account Reconciliation includes two modules:

Reconciliation Compliance keeps track of preparer and approver assignments for each reconciliation. Leverage prebuilt reconciliation formats or create your own, providing a flexible environment for creating and deploying reconciliation formats across the enterprise

Transaction Matching provides the capability to maximize the number of matches created using tools that improve data quality. Define match and configure tolerance rules that allow match creation with acceptable thresholds. View suggested matches and decide whether to confirm or reject. Create manual matches subject to configurable constraints.

### Financial Consolidation and Close

- Automatic default intercompany eliminations
- Currency translation, along with automatic foreign exchange and currency translation adjustment
- Robust journal module including supported workflow
- Automated cash flow reporting
- Supplemental data – supporting schedules for supplemental data collection
- Intelligent Process Automation and automated consolidation

### Account Reconciliation Features

- Mapping features to summarize low-level balances to the level appropriate for reconciliation
- Flexible formats adaptable to each type of account
- Powerful filtering and reporting capabilities
- Auto transaction match engine capable of matching millions of transactions in minutes

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## TAX REPORTING

Tax Reporting, a purpose-built business process, available in the Oracle EPM Cloud, that delivers best practices to make it easy for corporate tax departments to meet global tax reporting requirements on a continuing basis. Workflow, configurable tax schedules, dashboards, and robust reporting capabilities allow any tax process to be automated, including controversy management, uncertain tax positions, R&D credit, data collection for transfer pricing, data collection for tax compliance, and more. Tax Provision and Country-by-Country Reporting come out-of-the-box. Calculate the tax provision from the lowest level of detail (legal entity) all the way up to the consolidated tax disclosure and generate the tax journal entries (addresses the US generally accepted accounting principles (GAAP), international financial reporting standards (IFRS), and statutory provisions, including the "balance sheet approach"). Collect information automatically or manually from the out-of-the-box, web-based CbCR template

## ENTERPRISE DATA MANAGEMENT

Change management and governance of enterprise data across your organization is key to accelerating deployment of new and improved business processes while injecting trust into reporting and analytics. Enterprise Data Management is a business process available in the Oracle EPM Cloud to help organizations get control of their enterprise data. It promotes an agile, secure, and right-grained approach to build alignment across the record-to-report business process, complete with a shopping cart-style data change request experience, a priori data visualization, inference-based workflow approvals, and hierarchy management, comparison and analysis to harmonize across alternate business perspectives.

Migrate and map enterprise data elements and on-going changes across public, private, and hybrid cloud environments from Oracle or third parties by connecting directly to source using either dedicated application adapters for Oracle Cloud applications or a custom application adapter to connect with business applications.

Model, visualize and validate each request item and associated actions against the target structure(s) to understand change impact and priority. Compare alternate hierarchies within an application or business perspectives across applications to understand differences. Export dimensions and mappings to consuming applications and review detailed change histories by browsing audit trails for completed requests.

### Tax Reporting Features

- Connect directly to source financial data
- Includes CbCR template, data collection, data automation,
- Pre-built KPIs for audit flags.
- A configurable Task Management and Calendaring framework
- A supplemental data management tool for a centralized repository for manual input
- Report on data across tax, consolidation, planning and ERP

### Enterprise Data Management Features

- Shopping-cart style change request experience
- Pre-built adapters to facilitate on-premises and cloud application alignment
- Built-in data visualization to analyze impact of changes.
- Publish to any source or target Oracle and non-Oracle
- Drag and drop hierarchy management
- Granular change audit of each request item and action

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