Oracle Cloud EPM Suite

Value of the Suite
You use a **suite** of applications for your everyday office productivity with MS Office.

*Why should your business applications be any different?*
A connected suite: Purpose-built, finance-driven platform

- Deploy at your own pace to solve immediate problems and scale as needed.
- Lower implementation costs and gain efficiencies with prebuilt best practices in every process.
- Minimize the learning curve and navigate easily with a common user experience (UX) across the suite.
- Realize ongoing value as modules are updated together. Admin costs are much lower as you do not need to test and develop.
- Embedded with AI/ML and built-in best practice application content.
Power of the Oracle Cloud EPM suite

Start anywhere and choose how to meet your goals—at your pace

Planning and Forecasting

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Suite Synergies

Up-to-date consolidated actuals feed into planning for more accurate forecasts.

Commentary used in the planning process is captured through Narrative Reporting to deliver accurate reports.

Integrates seamlessly with Profitability and Cost Management to better align allocation costs and Freeform for deeper analysis.

Embed ESG across all financial and operational plans to track and report on ESG performance across all ESG reporting frameworks.

Syncs with Tax Reporting to align tax planning and reporting.

Planning and Forecasting

Drive accurate, connected plans across your business

- Navigate uncertainty with scenario modeling.
- Leverage built-in best practices and predictive intelligence across finance, line of business, and operations.

CONNECTED FINANCIAL AND OPERATIONAL PLANS ACROSS THE ENTERPRISE

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Connect dependencies across operational planning stakeholders

Explore more Planning and Forecasting by clicking the links below

Scenario Modeling
Financial Statement Planning
Strategic Workforce and Workforce Planning
Capital Asset Planning
Project Financial Planning
Sales and Marketing Planning
Integrated Business Planning and Execution
Intelligent Performance Management
Scenario Modeling

Prepare for anything with Scenario Modeling

- Leverage financial intelligence to rapidly model multiple scenarios to quickly respond to change.
- Understand the impact of strategic decisions across your bottom line, balance sheet, cash flow and capital funding options.
Financial Statement Planning

Plan across all financial statements

- Optimize your revenue plan.
- See the full picture by integrating balance sheets fully with income statements and cash flow.

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Scenario Modeling

Financial Statement Planning

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Strategic Workforce and Workforce Planning

Retain top talent and align workforce costs, talent and business strategy

- Build better alignment between HR and finance so your plans are clear.
- Create the workforce you need to execute on your strategic goals.
- Initiate a more effective organization by planning for and hiring the right people (talent) at the right costs.
Capital Asset Planning

Plan for your capital asset expenses

- Better understand the value of your assets by tracking the full lifecycle of your capital investment.
- Make better decisions on capital investments by planning for and modeling asset expenses, amortization, cash flow and much more.
- See the impact on cash flow, balance sheet, and income statement by asset class and business unit for a more accurate view for all stakeholders.
**Project Financial Planning**

**Understand the financial aspects of your projects**

- Align project plans with growth initiatives.
- Proactively manage project performance and align projects, people, and strategy.
Sales and Marketing Planning

Modeling & reporting for territories, quota, campaigns

- Quickly see the optimal sales territory and quota assignments and adjust as needed to meet revenue targets.
- Arm your business leaders with the sales planning needed to achieve revenue targets and motivate the sales force.
Integrated Business Planning and Execution

Transform plans into execution

- Act on trends faster and more effectively with real-time planning and execution details.
- Improve short and long range strategic plans with planning execution in a single data model.

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Intelligent Performance Management

Improve decisions with predictive planning

- Spend less time analyzing and more time taking action.
- Embedded AI and ML monitors your plans and forecasts and alerts you to any anomalies and insights.

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Profitability and Cost Management

Gain a deeper understanding of costs and profitability

- Enable business users to take ownership of allocation-based business processes including profitability and cost models.
- Discover and act on hidden profit and costs across products, customers, and other business dimensions.

Suite Synergies

Integrate profitability and cost scenarios with planning to perform zero-based budgeting and other allocation modeling. Run customer, SKU-level, and profitability models to feed into planning. Model different tax provision scenarios and tie to specific country tax reporting.

Key capabilities

- Flexible modeling
- Calculate complex resource allocations
- What-if profitability and cost scenarios
- Pre-built graphs and KPIs
- Ad-hoc analytics using Smart View
Freeform

Drive better decisions with multidimensional analysis, planning, modeling and reporting

- Freeform delivers the familiar power and flexibility of Essbase with the flexibility and governance of SaaS.
- If you can imagine it, you can model it.

**Suite Synergies**

Quickly create custom models from data in multiple systems and use those results across your planning and reporting applications.

**Key capabilities**

- Re-imagined Essbase and Excel-based Models
- Unified reporting
- Advanced analysis and complex modeling

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Enterprise Data Management
Close your books faster with more accuracy and flexibility

- Start quickly with pre-built best practices, and reduce your need for customization, because cash flow, balance sheet, income statement, rollovers, calls to action, and more are automatically calculated.
- Meet global reporting standards, including IFRS and GAAP, with a preconfigured consolidation model.

**Suite Synergies**

Streamline the end-to-end close across consolidation, account reconciliation, tax, reporting, and enterprise data management with automated process monitoring, integration, and workflow capabilities.

**Key capabilities**

- Perform complex consolidations
- Global consolidations
- Close process orchestration
- Compliance and transparency
- Intelligent process automation
Account Reconciliation

Close faster by automating account reconciliations and transaction matching

- Manage the global reconciliation process with real-time visibility into the status of reconciliations.
- Connect your entire financial close and readily connect to data from many sources including other Cloud EPM business processes and ERP systems.

Suite Synergies

Connect your extended financial close with consolidation, tax reporting, narrative reporting, planning, and enterprise data management. Further streamline your close by posting journals from Oracle Cloud EPM to your ERP systems.

Key capabilities

- Transaction matching
- Automated journal entries
- Support complex reconciliations
- Enterprise journals
- Compliance and audit support
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Tax Reporting

Streamline your tax reporting processes

- Align tax with corporate financial reporting for better visibility and compliance.
- Improve efficiency through integration of data and metadata with source ERP and financial consolidation systems.

Suite Synergies

Feeds planning and financial consolidation and close processes; greater efficiency for tax processes, stronger controls, and unparalleled integration between tax and finance.

Key capabilities

- Comprehensive tax provision
- Country-by-country reporting
- Tax schedules and dashboards
Narrative Reporting

Meet internal and external reporting needs

- Collaborate across the report creation process to define, author, review, and publish management and regulatory reports.
- Combine management, narrative and statutory reporting needs in one solution.

Suite Synergies

Provides a robust reporting platform across Cloud EPM business processes as well as third-party sources.

Key capabilities

- Centralized direct reporting and analysis
- Collaboration and workflow
- Combine financial statements and data with comments to reports
- Publish and distribute budget books, presentations, report packages
- Leading office productivity suite integration
Enterprise Data Management

Accurate, reliable data can help you respond to change faster

- Manage your enterprise master data, whether migrating an application to the cloud; managing the effects of mergers and acquisitions; or reconciling metadata differences across business functions and applications.
- Have a system of reference data for all of your enterprise data across your business domains.

Suite Synergies

Achieve one source of the truth across an organization by connecting EPM and ERP systems as well as other enterprise applications.

Key capabilities

- Enterprise application adapters
- Hierarchy and master data change management
- Real-time collaboration
- Application- and business- specific views
- Make changes to downstream applications with audit trails
Power of the Oracle Cloud EPM suite

The complete suite for all your EPM needs.

- Deploy at your own pace to solve immediate problems and scale as needed.
- Lower implementation costs and gain efficiencies with prebuilt best practices in every process.
- Minimize the learning curve and navigate easily with a common user experience (UX) across the suite.
- Realize ongoing value as modules are updated together. Admin costs are much lower as you do not need to test and develop.
- Embedded AI/ML to make finance more efficient and numbers more accurate and reliable.

Embedded with AI/ML and built-in best practice application content