

ORACLE

A Quick Bite with Oracle

Season 1 – Finance Agility

Today's session will begin shortly

Sit back, grab a snack and engage with
us around Business Agility



Safe harbor statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described for Oracle's products may change and remains at the sole discretion of Oracle Corporation.

Our mission is to help
people see data in new ways,
discover insights, unlock
endless possibilities.



ORACLE

Reduce your Close Time

Digitally Ahead, in Digital Times

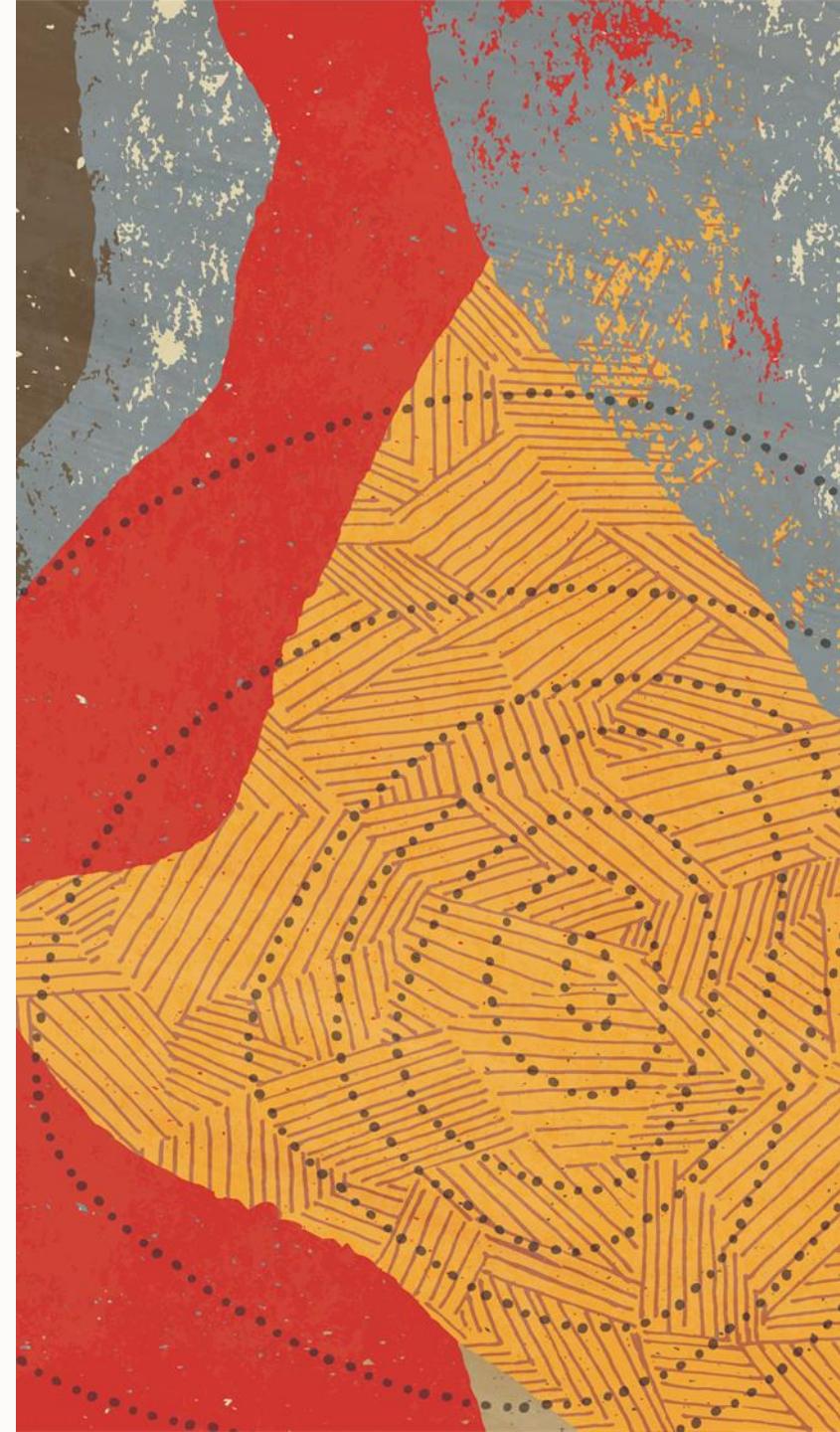
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How are you keeping up with the increased business complexity and reporting requirements?

70%+

of companies have more than 5 reporting standards

Sources: E&Y' Connected reporting Responding to complexity and rising stakeholder demands: 2014



How are you keeping up with the increased business complexity and reporting requirements?

50%

of companies increased staff in the last 3 years to keep up with requirements

Sources: E&Y' Connected reporting Responding to complexity and rising stakeholder demands: 2014



Examine your consolidation and close process



Use Excel or e-mail to track the financial close, reporting, and filing process



State they have inadequate visibility across the close



Say non-financial data is greater than 25% of required filings

How do you manage the entire process...

Source: The Challenge of Corporate Reporting Research Study carried out by Dynamic Markets on behalf of Oracle and Accenture.



Avis puts the 'pedal to the metal' to speed up Close Process

Challenge

- A complicated financial close process that doesn't produce the right information
- Use of an On-Premise system
- Need for enhanced reporting, data integration, end user access and enhanced compliance

Solution

- Financial Consolidation and Close in the EPM Cloud
- Account Reconciliation in the EPM Cloud



Benefits

- Faster data flows to ERP Cloud
- Consolidated analysis and reporting across brand, function & station
- Quicker access to application by 250 users worldwide for monthly reporting

Implementation Partner



New business dynamics



Stay ahead of changing expectations with digital innovation



Build adaptable organizations with intelligence



Deliver better business insights

Revolutionise common processes

Period close to financial reports - now

Close
Subledgers

Pro-Forma
Close Ledgers

Reconcile
Accounts

Close
Ledgers

Consolidate
Subsidiaries

Review and Confirm
Financial and
Management Reports

Publish and Securely Share
Financial Statements

Update
Financial Forecasts



Mobile



Analytics



Social

AI: Business processes revolutionised

Period close to financial reports – a prediction



Mobile



Analytics



Social

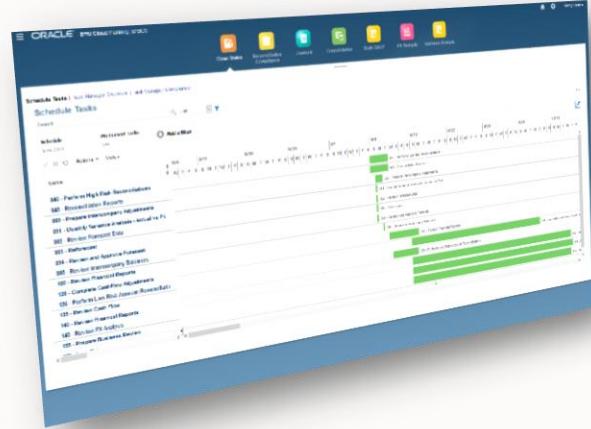


AI

Reduce your Close time with Oracle EPM Cloud

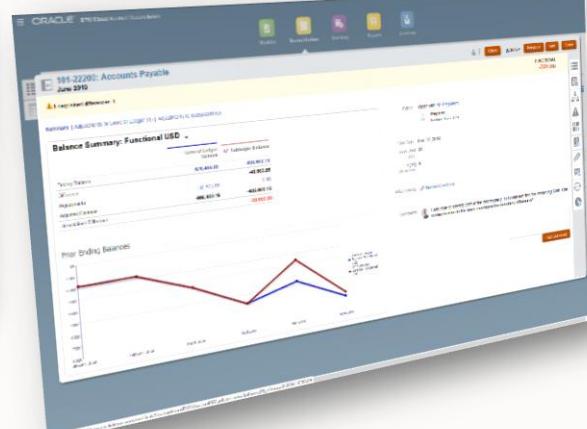
Completely Agile

CLOSE MONITOR



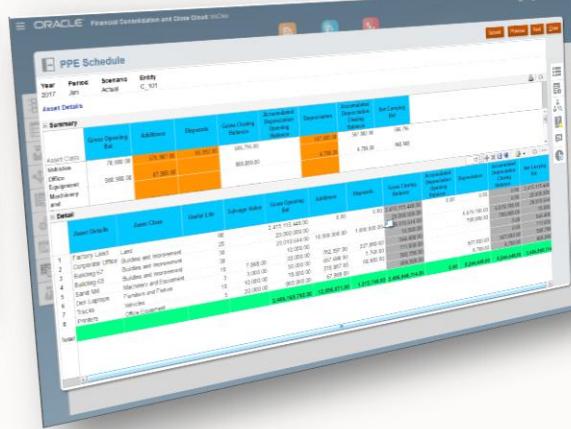
Improve close visibility with interactive list and dashboard

RECONCILIATION



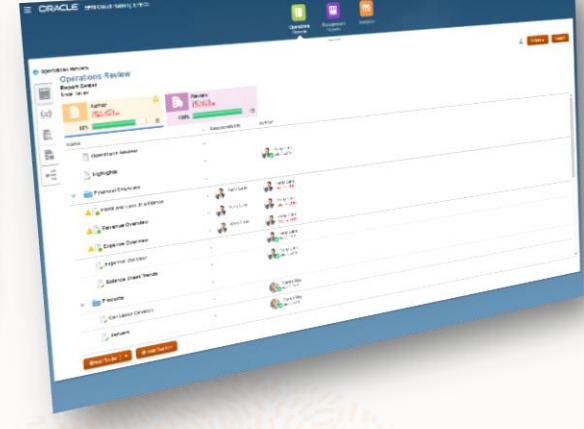
Elevate financial integrity and productivity through automated reconciliation

SUPPLEMENTAL DATA



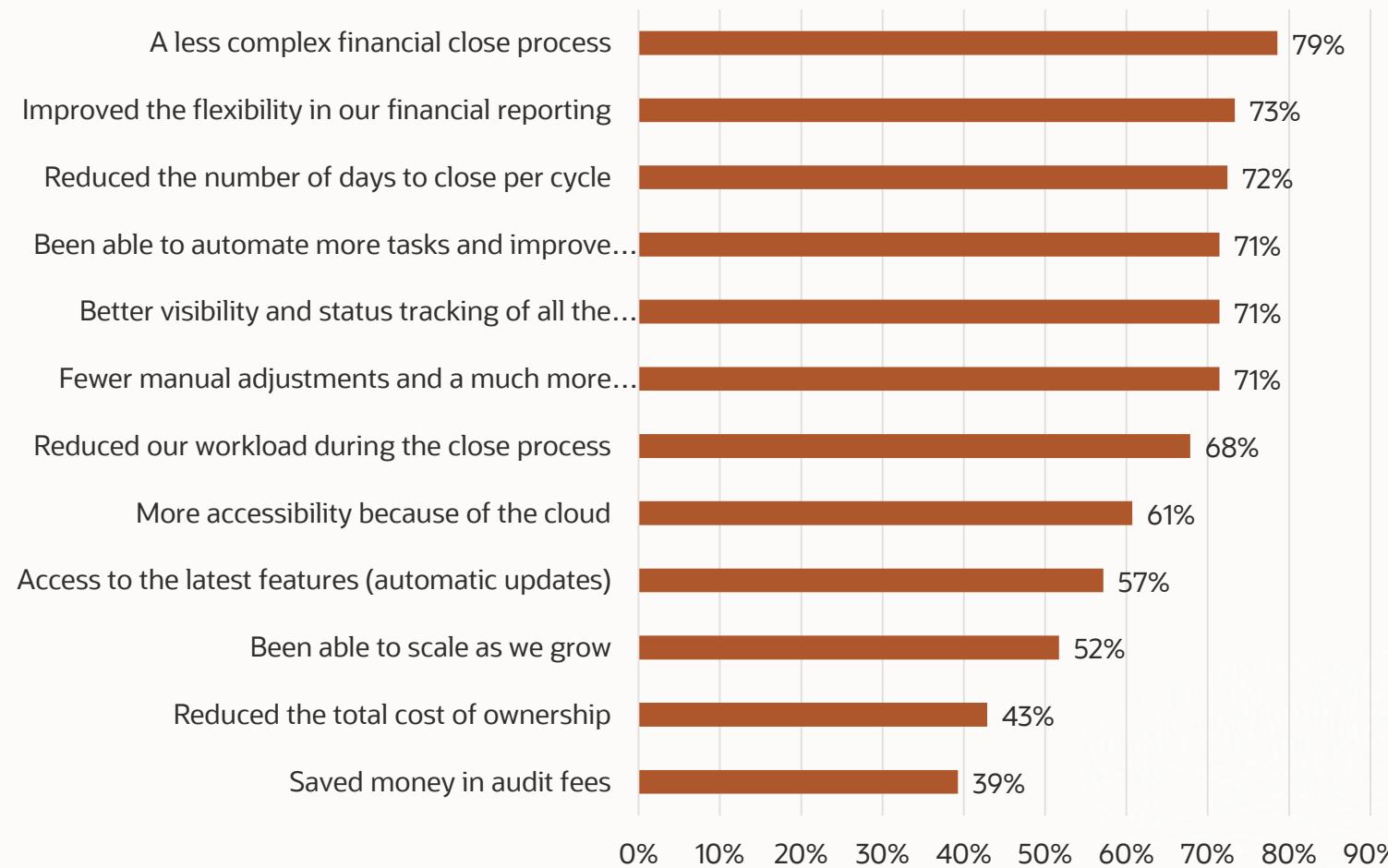
Single source to maintain notes to account for statutory reporting

NARRATIVE REPORT



Efficient and accurate reporting with collaborative platform

Oracle EPM Cloud customers: Benefits realized with financial consolidation and close in Oracle EPM Cloud



Over 70% have realized the top 6 benefits

Over 50% have realized at least 10 benefits

Our learnings and recommendations

- 1 Time is the ultimate competitive advantage.
- 2 The technology to revolutionise the finance process is already here. Don't get left behind, and invest now.
- 3 Start developing your road map.



Frequently Asked Questions

Q) Some of my subsidiaries are using different ERP systems, how can your solution get data from those sources for consolidation?

Within Oracle EPM Cloud, there is this EPM Integration Agent, which acts as a powerful data adaptor to support data integration from virtually any type of data source, whether it is On-Prem or Cloud. By automating the data integration, you move away with any manual human intervention along this process and you can be assured that your data in EPM environment is therefore complete and accurate for your consolidation and reporting.

Q) I have a different chart of accounts for my child and parent entities and perform manual mappings today. How does your solution handle this?

The solution can support different legal and management reporting hierarchy roll up. It can generate your statutory reports that comply with IFRS and local GAAP standards, which include collecting your disclosure notes to account. This also extend to your corporate tax reporting that start with your statutory profit and allowing for the all the temporary/permanent adjustment in order to arrive at your effective tax rate and provision. Our narrative reporting can also be used to create your own management reporting format, using the same set of data, and multiple users from different division/entity can contribute and collaborate on a unified reporting solution.

Q) How flexible is your solution to accommodate changes such as new business requirements, strategy shifts, or business restructuring?

The reality is that it is impossible to foresee all the ways you will want to analyze or report your business as it evolves. It is important that EPM solution needs to be easy configurable instead of customization and owned by Finance so that there is no need for reliance on the consultant to maintain the solution or hard coding business rules. This means you can react to those requests more quickly and help make the business more productive.



What are my next steps?

- 1 CHAT WITH US** - We're on hand to have a more detailed conversation around your specific business processes so we can help to map out what simplified finance can look like for you
- 2 EXPERIENCE IT** – We can arrange for a quick demo of our process so you can imagine what this can look like in your environment today.



Thanks for tuning in for
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