

Enhance the quality of internal controls and the reporting process

Oracle Hyperion Financial Data Quality Management (FDMEE) solution is an application for financial data movement from any data source to any on-premise, Hyperion application. Please note that a version of FDMEE is included as the data management option in Oracle PBCS, and provides an easy way to load and map source files to this cloud based application.

The only enterprise-class system of its kind

For many finance teams, the quality of internal controls and the reporting process can be quite challenging. With Oracle Hyperion Financial Data Quality Management Enterprise Edition (FDMEE), it allows you to develop standardised financial data management processes and validates data from any source system - all while reducing costs and complexity. Full integrated with Hyperion Planning and Hyperion Financial Management, this is the only enterprise-class system of its kind for managing the quality of financial data.

key features

- Guided workflow interface
- Complete data validations and error checking
- Automated data mapping and loading
- Prepackaged system adapters
- Detailed audit reviews and reconciliations
- Support for standard file formats as well as direct connections to transaction systems.

key benefits

- Increase your confidence in the numbers
- Lower the cost of compliance
- Simplify financial data collection and transformation
- Standardise with repeatable financial processes
- Deliver process transparency through audit trails
- Achieve timeliness of data with a web-guided workflow process
- Improve the productivity of your finance team
- Support multi-GAAP reporting.

Increase your confidence in numbers

FDMEE eliminates the data integrity risks associated with collecting, mapping, verifying, and moving critical financial data. With it, you can build standardised, repeatable processes and avoid the typical inefficiencies of collecting financial data. These transparent processes give you greater assurance of clean data and accurate results:

- End-to-end automation of the collection, mapping, verification, and movement of financial data creates a standard process that eliminates variability
- Data validations and quality checks allow you to inspect data at each step to identify errors, generate notifications, and reconcile discrepancies
- Robust reporting in Oracle Hyperion Financial Data Quality Management Enterprise Edition provides prebuilt audit, log, system, and process management reports which can be easily amended to create user specific versions and additional reports.

Lower the cost of compliance

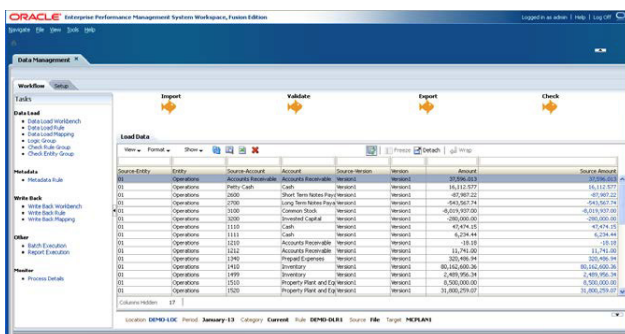
Annual audit fees can be reduced with FDMEE. This integrated solution for tracking the movement and preparation of financial data includes:

- Instant error checking that enables you to identify errors and notify stakeholders in a timely fashion.
- Audit reviewing that tracks evaluations, gap analysis, and action plans, and lets you trace consolidated financial results back to original sources.

Simplify financial data collection and transformation

FDMEE eliminates data bottlenecks and manual file manipulation by efficiently importing data from a range of financial data sources. These features allow you to collect clean data from multiple sources.

- A data preparation engine integrates, transforms, and validates data from any source system
- Unique “push” integration verifies mapping and intersection, retrieves data for verification, and helps meet quality requirements of Oracle EPM target systems
- The prepackaged source adapters allow financial managers to seamlessly link Oracle EPM applications to transaction systems, further reducing integration costs and data mapping complexities
- The process can be configured to import standard data files or connect to source transaction systems, validate data, and export it to its final target system
- Administrators can set up predefined mappings and “wildcards” for any unmapped items in the data import file or underlying transaction system
- The creation of batch definitions automates as much or as little of the data loading process as you require.



FDMEE delivers a web-based user interface that helps business users develop standardised financial data management processes.

Improve the productivity of finance staff

FDMEE streamlines the time-consuming task of manual data reconciliation by automating and verifying data submissions:

- Complete audit trails from trial balance to report give users a transparent, intuitive view of data and processes
- A web-based user interface enables business users to load, review, and verify data for any target system
- Guided workflow helps users create sophisticated data mappings and repeatable processes
- Support for multi-GAAP (IFRS) reporting and reconciliations
- Connect Source Data to Oracle Hyperion Enterprise Performance Management System.

Connect your source data

Along with a data preparation engine, FDMEEE delivers prepackaged adapters that make it easy to integrate and map data. These adapters connect directly to applications within your Oracle EPM system, and can connect directly to many transaction systems as well, enabling you to save time and reduce IT costs while managing the integrity of your data.

FDMEEE, along with the adapters help to eliminate the risk and variability typically associated with data integration by providing the following features:

- Business analyst, guided workflow process
- Available “Lights Out” batch processing
- Audit trail visibility to data and process
- Direct drill-through from Oracle EPM applications to Oracle eBusiness Suite, Oracle Fusion Financials, PeopleSoft, JD Edwards and SAP transaction systems and write-back of Oracle Hyperion Planning data to Oracle eBusiness Suite and PeopleSoft Financials
- Live integration that delivers only valid input dimensions for mapping
- Immediate visibility to mapping and intersection validation errors

- Automatic execution of calculations, consolidations, and data retrieves
- Retrieval of data and provision of data quality checking against rules
- The ability to automatically change entity hierarchies or the chart of accounts based on changes sourced from ERP systems
- Specify an EPM application as a data source for integration. This effectively allows FDMEE to be a tool to synchronise data between EPM applications, in addition to loading data from external sources.

Source adapters for standard file formats and transaction systems

The FDMEE source adapters make it easy to load data from any data file, or connect directly to a variety of transaction systems. The core product includes connectivity from the following sources:

- ASCII/text
- Open Interface Adapter and Interface Table.

A business user-friendly web interface, part of the Oracle EPM workspace, is available to connect the source adapters and to create and run metadata and data extraction rules. To load data to EPM Applications, or to directly connect to additional sources, additional adapters are provided as follows:

FDMEE Adapter for Oracle Hyperion Financial Management

The Hyperion Financial Management Adapter provides a seamless way to load Financial Management from a file or the open interface table. If direct connectivity to a supported ERP is desired, then the adapter suite is also required.

FDMEE Adapter for an Oracle EPM System

FDMEE Adapter Suite for Oracle Hyperion Planning, Oracle Essbase or Oracle Hyperion Financial Close Manager provides the ability to load these application types, and also source data directly from the following sources:

- Oracle eBusiness Suite Financials
- Oracle Fusion Financials
- PeopleSoft Financials
- PeopleSoft Human Resources for Oracle Hyperion Public Sector Planning and Budgeting
- JD Edwards EnterpriseOne General Ledger.

FDMEE Adapter for SAP

The ERP source adapter for SAP provides connectivity to SAP R/3, ECC 6.0 and SAP BW sources. Data can be seamlessly integrated to the Oracle EPM applications from these SAP sources.

Again, please note that a version of FDMEE is included as the data management option in Oracle PBCS, and provides an easy way to load and map source files to this cloud based application.

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