

Reduce the cost of compliance and deliver confidence

Oracle Hyperion Financial Management is an on-premise financial consolidation and reporting application built with advanced web technology and designed to be used and maintained by the finance team. It provides financial managers with the ability to rapidly consolidation and report financial results, meet global regulatory requirements, reduce the cost of compliance and deliver confidence in the numbers.

key features

- Global consolidation
- Scalable web architecture
- Unlimited dimensionality
- Complete audit trails
- Powerful reporting and analysis tools
- Built in reporting and dashboards
- Robust data integration.

key benefits

- Reduce consolidation, close and reporting cycles by days or weeks and deliver timely results
- Reduce compliance costs and deliver a single version of the truth through the web, improving transparency
- Maintain regular filing and general ledger audit trail, providing confidence in the financial results
- Conduct in-depth analysis of key performance and operational metrics easily
- Discover new sources of profitability and cashflow by company, product, brand and customer segment
- Realise new benefits quickly with packaged regulatory reporting functionality
- Add the capabilities of a comprehensive suite of EPM applications as needs and budgets dictate.

Meet stringent reporting regulations

Many finance executives face the daunting task of consolidating their organisations' financial and operating results using spreadsheets that are difficult to maintain and audit. Some are encumbered with custom reporting solutions that don't scale or address global requirements, whilst others are dependent on general ledger-based approaches that can't pull data from numerous transactional systems without significant IT support. What's needed is a single version of the truth - one view of financial and operational results integrated from multiple systems, without delays or complications.

With Oracle Hyperion Financial Management (HFM), Financial Managers can move from the role of scorekeeper to one of business partner - delivering financial and non-financial analysis that supports strategic and operational management decisions.

With purpose built features, HFM is the cornerstone of sustainable compliance frameworks that helps you comply with the many different and stringent regulatory reporting regulations.

Unlike some solutions that depend on particular transaction systems or 'all-in-one' applications that focus unsuccessfully on many different business processes, HFM provides world-class functionality and depth in consolidation and reporting.

In addition, HFM can be used and maintained by finance professionals - unlike data warehouse and other enterprise reporting solutions that usually require IT customisation and support.

Improve close cycle times

HFM reduces consolidation and reporting cycles by days, even weeks. By minimising the need to enter, check and double-check actual results, the finance team can spend more time on forward-looking activities.

Reduce the cost of compliance

With HFM, you get one absolute version of the truth at any given time, thereby improving organisations with internal and external transparency. You can reduce and replace manual control procedures with automated and preventative controls that ultimately reduce processing and auditing costs.

Gain in-depth operational insights easily

HFM allows you to combine financial and non-financial results for greater insight into organisational performance metrics. You can analyse consolidation information across unlimited user defined dimensions including company, product, brand and customer.

Reduce control risk

With complete audit trails, workflows, internal review and certifications, controls and validations, organisations can be 100% confident in their numbers.

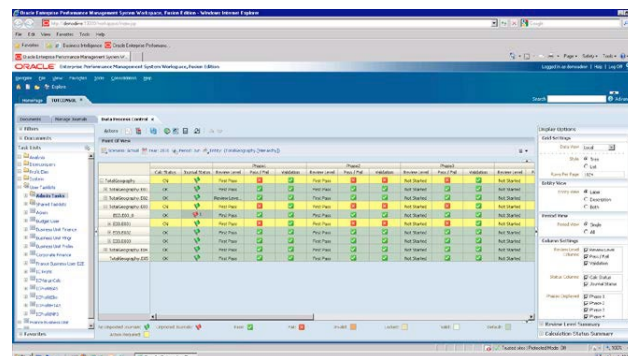
Intercompany balances are matched and eliminated, foreign currency is properly calculated in accordance with local GAAP or IFRS principles, cashflow statements are automatically produced, and minority interests are properly accounted for.

Also, with expanded text handling and document attachment capabilities, HFM acts as an 'electronic binder' for all financial-close related documents.

Intercompany transaction matching module

HFM includes a purpose built intercompany transaction matching module. The module provides an efficient way to identify, reconcile and report on intercompany account differences at a transaction, or 'invoice' level.

You can capture, match and resolve intercompany differences across currencies. End users can also enter comments and reason codes to help in the resolution process.



The Oracle HFM process control panel provides consolidation status at a glance as well as the ability to drill down and red flags such as unposted journals.

Perform versatile scenario management

HFM provides flexible 'what-if' scenario management so you can dynamically consolidate and report on all financial budgets, forecasts, and plans. Then, as assumptions and facts change, you can easily and quickly produce new statements and views of results.

Powerful, easy to use reporting and analysis

HFM includes a powerful production report writer, Oracle Hyperion Financial Reporting Enterprise Edition. Also included is Oracle Hyperion Smart View for Office - a Microsoft Office interface that enables both entry and reporting of information.

All these components are designed for use by the finance team as well as self-service access by line management - no IT management or programming expertise is needed. Features include the ability to embed information as Microsoft Smart Tags for seamless integration with the Microsoft Office tools.

Also available is Oracle Financial Management Analytics, which delivers pre-defined and user-generated management dashboards directly from the data held in HFM, and accessible from all mobile devices.

Financial consolidation and reporting features

Oracle HFM provides intercompany eliminations, multicurrency translations, and minority interest calculations, delivering them quickly and cost-effectively out-of-the-box. It also incorporates US Generally Accepted Accounting Principles (GAA),

International Financial Reporting Standards (IFRS), and local statutory requirements to ensure report accuracy and compliance.

Specific starter-kits are available to assist customer implementations, for IFRS, Japanese GAAP and Sustainability Reporting through the Global Reporting Initiatives (GRI) framework. In addition, a special module is available for Solvency II Qualitative Management Reporting.

Accessible any where, at anytime

The web-based architecture of HFM lets you input, consolidate and access global financial information quickly, easily and securely from any location using a standard browser. Relational data storage ensures that mission-critical data is available to users anywhere, at any time.

Deploys easily and integrates with existing investments

The packaged functionality of HFM reduces customisation requirements so it can be deployed easily and deliver benefits quickly.

Designed to consolidate information from multiple, disparate sources, HFM works with existing Oracle and non-Oracle transaction systems, data warehouses and

other sources. Implementing the module doesn't require changes to underlying transaction systems, so organisations can save further on integration costs and efforts.

HFM also includes Oracle Data Integrator as part of the package. This key component of Oracle Fusion Middleware provides a strong and reliable integration platform for organisations' IT infrastructure.

Alternatively, the powerful Oracle Hyperion Financial Data Quality Management Enterprise Edition (FDMEE) is a popular option for an end-user focused integration process.

By eliminating technical complexity through simple but powerful user interfaces, FDMEE shifts data management responsibility from the IT department to the finance team. This means the design, configuration and maintenance of mapping rules and validations fall squarely within the domain of finance.

This is a key factor in realising a successful financial close because the complexity of data relationship requires deep accounting and finance expertise. In the meantime, the IT department is relieved of supporting intricate interfaces more easily maintained by the finance community.

brovanture™

For more information about Oracle Hyperion Financial Management, contact us on:

✉ enquiries@brovanture.com 🌐 brovanture.com

Guildford Office:

20 Frederick Sanger Road
Surrey Research Park
Guildford, Surrey
GU2 7YD

☎ +44 (0)1483 685450

Manchester Office:

Adamson House (Ground Floor)
Towers Business Park
Wilmslow Road, Didsbury
Manchester, M20 2YY

☎ +44 (0)161 9554213