

How does Oracle Hyperion help your Financial Consolidation?

Your need	Your advantage
Manage Data Sources	<p>Single ERP</p> <ul style="list-style-type: none"> • Perform extended corporate close & reporting • What if analysis • Construct pro-forma financial statements • Support multiple hierarchies i.e., corporate, legal, tax, local etc
	<p>Multiple ERP</p> <p>In addition to above:</p> <ul style="list-style-type: none"> • Import and consolidate data from multiple sources • Import data not managed in GL
Consolidation Processing	<ul style="list-style-type: none"> • Aggregate data in cubes with complete audit trail • Manage eliminations, foreign currency translations and minority interest automatically • Create alternate scenario's and what if statements with different roll ups and hierarchies • Create financials statements with different standards i.e., Indian GAAP, IFRS, US GAAP etc • Create independent financial statements for tax, management etc using same input data
Inter Co processing	<ul style="list-style-type: none"> • Inter Co matching and elimination to identify variances • Ability to tag or collaboratively close reconciliation entries • Ability to insert comment to explain variance

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Visibility into Consolidation Process and Results	<ul style="list-style-type: none"> • Visibility into aggregation and adjustments completed and in process • Email alerts on data gets processed • Audit trails on system generated and manual adjustment entries • Online inquiries and drill down to source data
Manage Complex Ownership	<ul style="list-style-type: none"> • Handle direct and indirect holdings in multiple companies through pre-defined rules • Handle cross ownership across multiple organizations through business rules • Calculate and create minority interest entries automatically based on ownership pattern
Manage Multi Currencies	<ul style="list-style-type: none"> • Support Local and Functional reporting in different currencies • Support Statement level currency translation • Support Statement level currency re-measurement using historic rates
Manage Management Reporting	<ul style="list-style-type: none"> • Manage multi dimensional reporting integrated to office tools • Provide near real time data including data not handled in GL • Handle complex reporting using Dashboards • Answer “What If” scenarios with different operating assumptions to evaluate alternatives

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IFRS	<ul style="list-style-type: none"> • Handle corporate entries like Stock Options, Intangibles, Financial Instruments etc • Build IFRS history record for total compliance • Track adjustments between multi GAAP reporting
Extended Financial Close	<ul style="list-style-type: none"> • Collect detailed analysis like change of sales & operating profit, volume, price, mix etc to support standard / management financial statements • Report in XBRL format matching latest taxonomy
Scenario Management	<ul style="list-style-type: none"> • Perform different scenarios using different hierarchies, rules, ownership percentages etc • Simulate different financial statements and restatements while preserving historic results

Summary of advantages

Handle data from multiple ERP's and other systems with ease

Complete audit trail on data processed

Create financial statement for different accounting standards

Handle complex reporting using dash boards

Quick month close with complete confidence

Reduce complexity and effort of financial closure