

Oracle Fusion Financials Cloud Service



COMPLETE, CONTEMPORARY FINANCIALS IN THE CLOUD

KEY FEATURES

- Innovative embedded multi-dimensional reporting platform
- Simultaneous accounting of multiple reporting requirements
- Role-based dashboards that push issues and work to users
- Embedded transactional intelligence that guides users' decisions
- Imaging integration for supplier invoices
- Extensive spreadsheet integration across finance functions

KEY BENEFITS

- Gain real-time access to live financial data
- Comply with global accounting standards and multiple legislative, industry or geographic requirements
- Proactively resolve issues to expedite automated processing
- Improve decision-making and increase accuracy during transaction entry
- Reduce transaction processing costs and data entry errors

Oracle® Fusion Financials Cloud Service is a complete and integrated financial management solution with automated financial processing, effective management control, and real-time visibility to financial results. A modern user experience and contemporary, information-rich features provide everything you need to make better decisions, meet financial compliance and improve your bottom line.

Complete Financial Management Solution

Oracle Fusion Financials Cloud Service offers an integrated financial management suite that is designed to automate, streamline, and control financial processes end-to-end without expensive hardware and system management overhead costs.

The Oracle Cloud offers self-service business applications delivered on an integrated development and deployment platform with tools to rapidly extend and create new services. The Oracle Cloud is ideal for customers seeking subscription-based access to leading Oracle applications, middleware and database services - all hosted and expertly managed by Oracle. The application services are designed for ease-of-use, enabling business users to manage the solution directly with no IT involvement.

Oracle Fusion Financials Cloud Service transforms process automation and information access to simplify controls, increase productivity and improve business decisions. It includes a broad suite of capabilities including general ledger, accounts payable, accounts receivable, fixed assets, expenses, collections and cash management as well as centralized accounting, tax, payment and intercompany engines.

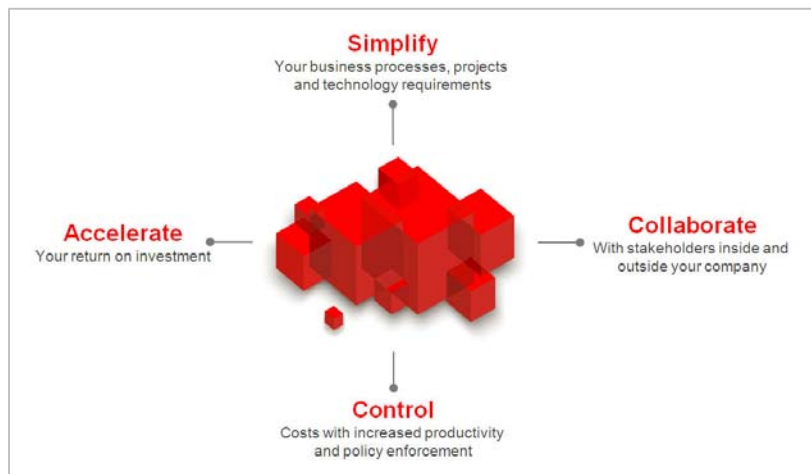


Figure 1: Oracle Fusion Financials Cloud Service

Stay Informed and Stay in Control

Today, companies are under increasing pressure to provide accurate and reliable information faster and more efficiently to both internal and external decision makers. Oracle Fusion Financials Cloud Service supports all financial reporting and analysis needs from a single system.

Oracle Fusion Financials Cloud Service delivers a unique reporting platform that is built with a multi-dimensional data model – embedded within Fusion General Ledger. Summarized balances are maintained in real-time making reports, online queries and multi-dimensional analysis extremely fast. This architecture allows for pivot and drilldowns to any level as well as unlimited hierarchies for comparison and roll up.

Financial Reporting Any Time, Anywhere, on Any Device

The Oracle Fusion Financial Reporting Center provides a single location to securely distribute and access reports based on real-time accounting information, complete with drilldowns to live transactions.

Board quality financial statements and departmental reports can be viewed in the user's preferred format – HTML, PDF, or MS Office. CFOs can export financial statements to MS Office products, such as PowerPoint, Excel or Word, and refresh the results within those desktop applications with a single click.

Self-service reports are available on any device: both desktop web browser and tablet-optimized reporting are available with the Mobile Financial Reporting Center, delivering reports any time, anywhere. Reports are integrated with Oracle Social Network which allows users to open up communications to discuss the contents of a report, and promotes teamwork during the financial reporting review process.

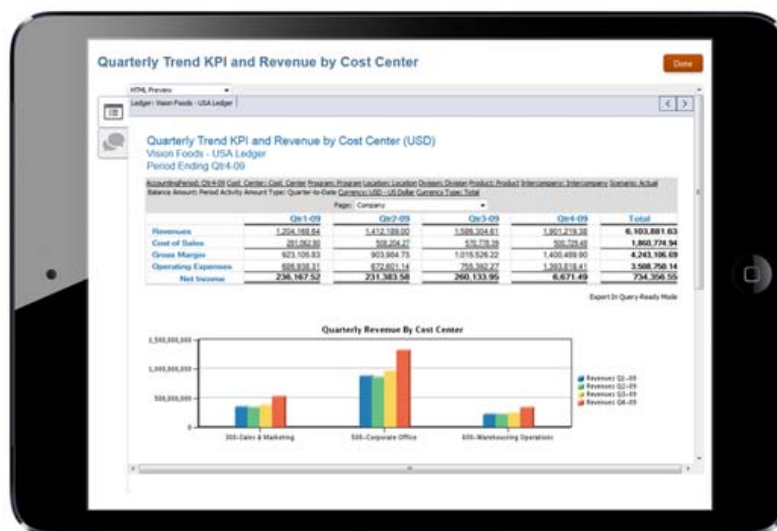


Figure 2: Mobile Financial Reporting Center

Self-Monitoring Accounts Alert Users to Exceptions

Researching anomalies in account balances can be cumbersome and time-consuming. When exceptions are identified, it often may be too late to take corrective actions.

The Account Monitor automatically detects unexpected changes in account balances

based on user-defined thresholds. Comparisons can include monthly, quarterly, and yearly balances for both the current and previous years as well as their percentage change to assess whether the variance is favorable or unfavorable. To investigate the root cause of the exception, users can quickly drill down through multiple levels of hierarchies and summarized balances to the underlying transactions.

Users also have access to a new visualization tool that provides a graphical representation of these account balances, making it easy to analyze financial data in an intuitive way and clearly see where there are issues to help make smart business decisions.

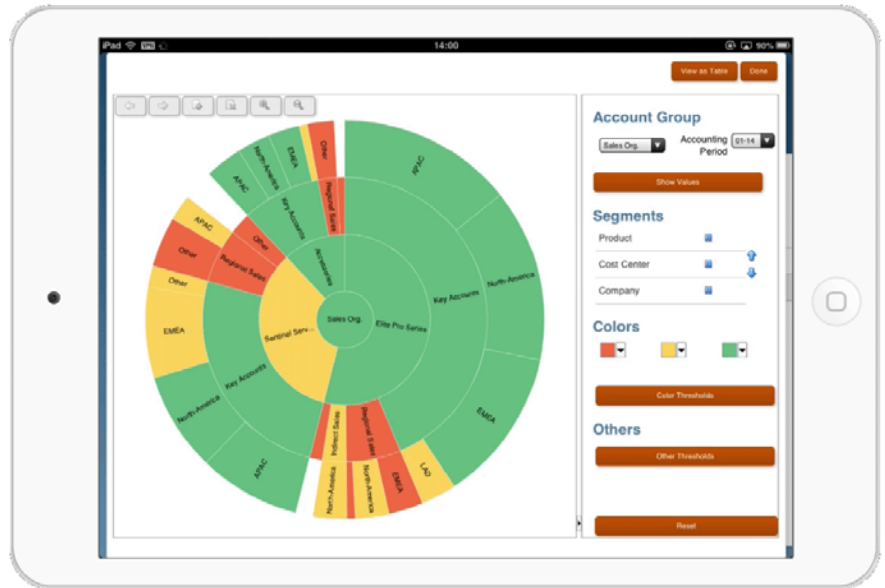


Figure 3: Sunburst Account Visualization

Control over Costs and Visibility into Spending

Fusion Budgetary Control and Encumbrance Accounting allows organizations to control spending at any budget level or time interval.

Operational users who enter transactions can easily observe the status of budget checks and reservations online. Intuitive error messages and warnings enable them to quickly identify and resolve exceptions.

Administrators can efficiently review the frequency of spending exceptions and validation errors with delivered reports, so they can take corrective actions.

Budget managers can easily monitor consumption rates using the Budget Monitor to review accounts that are close to over spending their budget. Dynamic drilldown enables budget managers to quickly view the transactions that contribute to the budgetary control and expenditure balances.

Robust reporting and analysis delivers continuous insight directly to business managers and decision makers. Budget managers can view budget, commitment, obligation, expenditure, and funds available balances and supporting transactions in a single view.

Improve Insight and Make Better Decisions

Oracle Fusion Financials Cloud Service does more of the thinking automatically by providing embedded intelligence within the context of business transactions to guide users' decisions. Real time intelligence is displayed in the same window where users enter transactions so they do not have to drill down or navigate to a separate page.

For example, in Receivables matching customer payments to outstanding invoices and managing payment exceptions are key activities within the Finance department. SmartReceipts within Oracle Fusion Receivables uses payment information to automatically apply receipts and provided recommended invoice matches when the system finds exceptions. A prioritized list of recommended invoices is displayed to users, complete with a weighted reference score and reason, based on user-defined matching rules. Using the calculated score, users can quickly decide which payments to apply and which exception recommendations to use. SmartReceipts increases the number of payments that are applied automatically making receivables processes faster and more consistent.

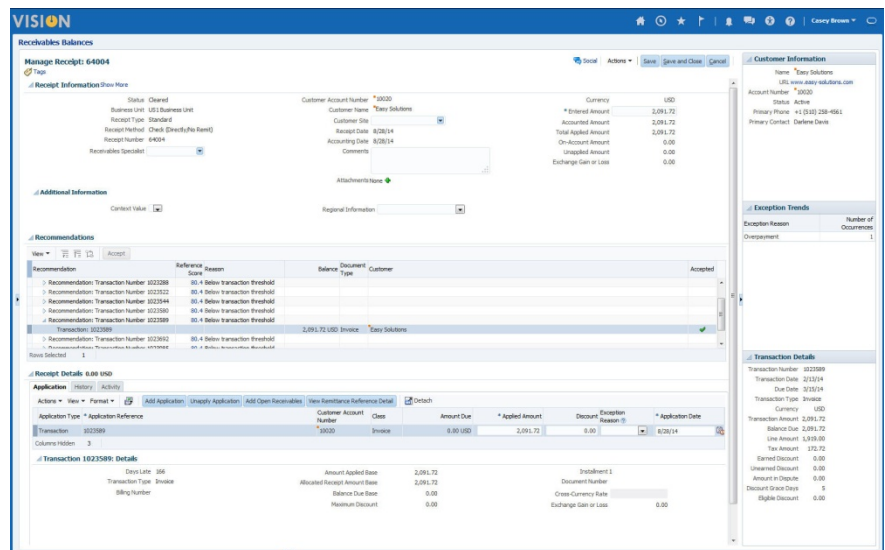


Figure 4: SmartReceipts in Oracle Fusion Receivables

Role-Based Dashboards Deliver Work to You

Role-based dashboards that deliver information from multiple work areas, worklists, and watch lists serve as centralized cockpits to manage key accounting activities. They proactively monitor processes, raise exceptions that occur during processing, and push work to users. Instead of running multiple queries or identifying tasks, users simply need to log into their dashboards and work areas to see what they need to do that day.

For example, the Payables Manager Dashboard alerts users to exceptions, like missing exchange rates that occur during automated invoice and payment processing. It also tracks the status of supplier invoices and identifies which invoices require approval, as well as which invoices and payments are on hold and more. Social integration allows users to connect with each other about transactions and reports with a single click. This allows users to quickly follow up on pending items, and complete actions faster.

Increase Productivity and be More Profitable

Oracle Fusion Financials Cloud Service supports multiple productivity tools that help you

capture transactions with greater efficiency and lower costs for resource-intensive tasks without compromising controls.

Oracle Fusion delivers extensive spreadsheet integration across multiple finance functions, allowing finance users to work in a familiar environment. Spreadsheets are seamlessly integrated with the applications for high volume data entry and one-click uploads.

In addition, all reports and transactional tables can be exported to Excel for further analysis and easier viewing of large amounts of data.

Imaging Integration for Supplier Invoices

Oracle Fusion Payables supports out-of-the-box invoice imaging integration. Supplier invoices can be scanned with intelligent document recognition and then automatically completed, validated, approved, and paid without any user intervention. Invoices requiring attention can be automatically routed to the appropriate finance personnel for faster completion, approval, and payment processing.

You can view the invoice image directly within Oracle Fusion Payables while creating an invoice – so it is easy to complete the task quickly and accurately. Upon saving, the invoice images are automatically linked to the invoice so you can easily view them throughout the invoice's lifecycle, such as during approval and audit.

With the integrated imaging solution and optical character recognition (OCR) capabilities in Oracle Fusion Payables, you can make invoice entry faster, reduce errors and help your company dramatically reduce invoice processing costs, eliminating the need for costly third-party solutions.

Shared Service Payments Increase Efficiency

Centralized payments in Oracle Fusion Payables and Receivables allow a single business unit to process supplier or customer payments for multiple business units operating in a shared services environment. Creating a service provider relationship to process a single consolidated payment rather than separate payments from every business unit reduces costs and increases operational efficiency.

Improve Cash Flow and Increase Customer Satisfaction

Oracle Fusion Advanced Collections uses strategies based on the customer score. Strategy Management automatically identifies and applies a series of tasks to help ensure timely collections from overdue customers. These tasks can be manual or automated and can be customized to suit the business needs to improve the collection experience for both customers and collections agents. Smart processes are run in the background, providing current and accurate information to the collector. The result: higher recovery rates of outstanding receivables.

Close Your Books Faster

When you are under pressure to close your books faster and complete your financial reporting sooner, it is important to know where you are in the close process.

Using the Close Monitor in Oracle Fusion General Ledger you can immediately identify which subledgers have not closed. With a visual representation of the close process across the entire organization, including a hierarchy viewer that illustrates where the

close status is dependent on the status of related subsidiaries, you have complete visibility and centralized control of the close status of subledgers, such as Oracle Fusion Projects, Payables, Receivables, Assets, and ledgers in General Ledger.

Embedded collaboration using Oracle Social Network enables real-time interaction specific to the close process for each business unit and period, allowing you to easily engage with colleagues for faster results.

The Subledger Outstanding Transactions list allows you to predict whether you'll close on time and, if not, what you can do to fix any problems. You can see how many transactions are unaccounted, or accounted but not posted, as well as transactions with errors or in draft status.

Best of all, you're able to fix these issues directly by drilling-down to the original transactions.

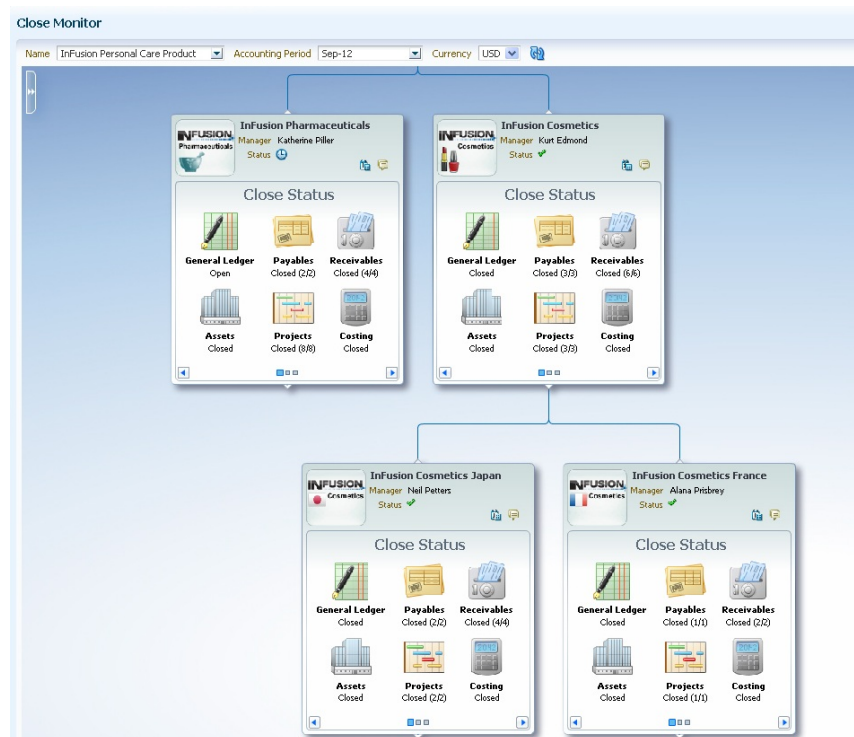


Figure 5: Close Monitor

The reconciliation process is expedited with interactive reconciliation reports that compare open receivables and open payables balances to the corresponding balance in Oracle Fusion General Ledger. If differences exist, Oracle Fusion Financials Cloud Service automatically performs the labor-intensive process of matching each transaction to its respective accounting entry and finds all transactions and accounting entries that contribute to the out-of-balance total. Accountants can drill down directly to the transactions to investigate discrepancies.

Complete Financial Management

Oracle Fusion Financials Cloud Service is a complete, comprehensive, and integrated suite of applications built on open standards using a service-oriented architecture and a common financial platform. Oracle's solutions work together with centralized

ORACLE FUSION FINANCIALS PRODUCTS

Oracle Fusion Financials Cloud Service is a complete financial management solution that includes the following products:

- Fusion Assets
- Fusion Advanced Collections
- Fusion Budgetary Control and Encumbrance Accounting
- Fusion Cash Management
- Fusion Expenses
- Fusion Financial Reporting Center
- Fusion General Ledger
- Fusion Payables
- Fusion Payments
- Fusion Receivables
- Fusion Subledger Accounting
- Fusion Tax

RELATED PRODUCTS

Fusion Risk and Control Management Cloud Service

Oracle Hyperion Planning Plus Cloud Service

components for accounting, customer and supplier data, tax, payments, and intercompany accounting to help companies accelerate financial processes, enforce compliance, and free resources to grow the business.

Financials Rapid Implementation

Oracle Fusion Financials Cloud Service offers streamlined configuration templates and spreadsheets to quickly set up your system, reduce implementation costs, and gain a faster return on investment. Configuration templates allow you to copy setup data from a test to a production environment, and the Rapid Implementation spreadsheets allow you to quickly create setup data, such as charts of accounts, ledgers, legal entities, tax, etc. quickly and easily.

External Data Integration Services for Oracle Cloud

Oracle Fusion Financials offers External Data Integration Services for Oracle Cloud to create the infrastructure and services for integration with external data and systems. This integration supports Application Development Framework (ADF) Services, web services provided in Oracle Enterprise Repository, ADF Desktop Integration (ADFdi) for spreadsheet-based imports, and file-based data imports that allow you to import and validate high volumes of data from legacy or third-party applications.

Comprehensive Governance, Risk and Compliance

Oracle Fusion Financials Cloud Service and Oracle Fusion Risk and Control Management Cloud Service provide a unified framework for managing internal controls and facilitating financial and operational audits. By streamlining all governance, risk, and compliance (GRC) activities—from documentation, testing, remediation, and certification of end-to-end processes and controls to managing enterprise risk—Oracle Fusion Risk and Control Management Cloud Service supports a common view of risk and compliance across requirements. This real-time visibility, in turn, ensures greater financial control and business integrity.

World-Class Performance Management

Oracle Fusion Financials Cloud Service and Oracle Hyperion Planning Plus Cloud applications enforce closed-loop processes for planning, budgeting, transacting, and measuring results. Oracle Hyperion Planning Plus Cloud Service adds budgeting and forecasting capabilities to the mix, making it easy to monitor revenues and expenses against budgets and sales against forecasts.

Oracle Fusion Applications

Oracle Fusion Financials Cloud Service is part of Oracle Fusion Applications, which are completely open, standards-based enterprise applications that function in the cloud via a web browser. Designed as a complete suite of applications, Oracle Fusion Applications help you improve performance, lower IT costs, and get better results. Whether you choose one module, a product family, or the entire suite, Oracle enables you to gain the benefits of Oracle Fusion Applications at a pace that matches your business needs.

Oracle Cloud

The Oracle Cloud is an enterprise cloud for business. The Oracle Cloud offers self-service business applications delivered on an integrated development and deployment

platform with tools to rapidly extend and create new services. With predictable subscription pricing, our cloud delivers instant value and productivity for end users, administrators and developers.





Customers are adopting cloud computing in many different ways. Oracle's strategy is to offer customers choice and flexibility with the broadest, most complete portfolio of cloud services and products that enable the cloud. The applications and databases deployed in the Oracle Cloud are portable and can be easily moved to/from a private cloud or on-premise environment. In addition, Oracle Cloud provides an extensive array of timely and relevant 3rd party content to enrich applications. There is self-service instant provisioning with a transparent, predictable pricing model that is based upon monthly subscriptions. Finally, our cloud services are built on the Oracle Exalogic Elastic Cloud and Oracle Exadata Database Machine, together offering a platform that delivers extreme performance, redundancy, and scalability.



CONTACT US

For more information about Oracle Fusion Financials Cloud Service, visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

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Hardware and Software, Engineered to Work Together

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