Oracle Hyperion Financial Data Quality Management Enterprise Edition

Finance organizations need to enhance the quality of internal controls and reporting processes. To meet these goals, you need a source-to-report view of financial data. Oracle Hyperion Financial Data Quality Management Enterprise Edition allows business analysts to develop standardized financial data management processes and validate data from any source system—all while reducing costs and complexity. Fully integrated with Oracle Enterprise Performance Management applications, Oracle Hyperion Financial Data Quality Management Enterprise Edition is the only enterprise-class system of its kind for managing the quality of financial data.

KEY BUSINESS BENEFITS

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

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

Increase Your Confidence in the Numbers

Oracle Hyperion Financial Data Quality Management Enterprise Edition eliminates the data integrity risks associated with collecting, mapping, verifying, and moving critical financial data. With it, you can build standardized, 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 Oracle Hyperion Financial Data Quality Management Enterprise Edition. 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

Oracle Hyperion Financial Data Quality Management Enterprise Edition 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 Enterprise Performance Management target systems.
- Oracle's prepackaged source adapters allow financial managers to seamlessly link Oracle Enterprise Performance Management 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.
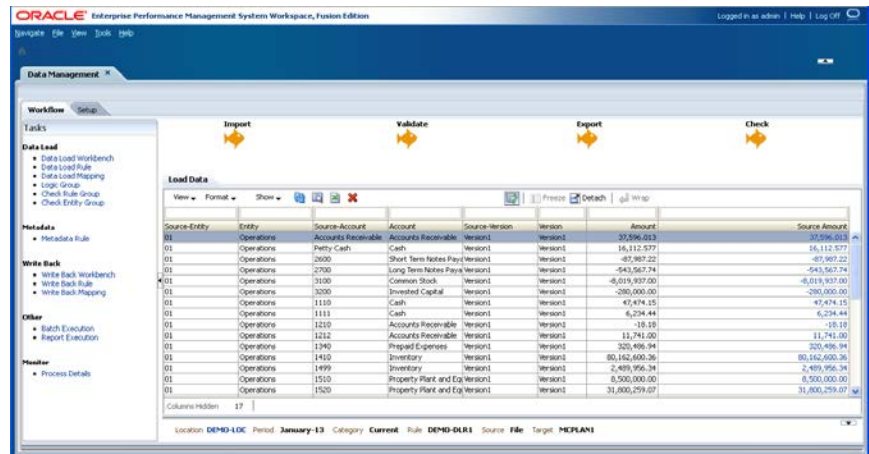

Figure 1: Oracle Hyperion Financial Data Quality Management Enterprise Edition delivers a Web-based user interface that helps business users develop standardized financial data management processes

Improve the Productivity of Finance Staff

Oracle Hyperion Financial Data Quality Management Enterprise Edition 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 Source Data to Oracle Enterprise Performance Management System

Along with a data preparation engine, Oracle Hyperion Financial Data Quality Management Enterprise Edition delivers prepackaged adapters that make it easy to integrate and map data. These adapters connect directly to applications within the Oracle Enterprise Performance Management 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. Oracle Hyperion Financial Data Quality Management Enterprise Edition, 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 Enterprise Performance Management applications to Oracle E-Business Suite, Oracle Fusion Financials, PeopleSoft, JD Edwards and SAP transaction systems and write-back of Oracle Hyperion Planning data to Oracle E-Business 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 synchronize data between EPM applications, in addition to loading data from external sources

Source Adapters for Standard File Formats and Transaction Systems

The Oracle Hyperion Financial Data Quality Management Enterprise Edition 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 Enterprise Performance Management 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:

Oracle Hyperion Financial Data Quality Management Adapter for Oracle Hyperion Financial Management for Oracle Enterprise Performance Management System

The Oracle 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.

Oracle Hyperion Financial Data Quality Management Adapter Suite for Oracle Enterprise Performance Management System

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

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

Oracle Hyperion Financial Data Quality Management ERP Source 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.

Please note that a version of Financial Data Quality Management Enterprise Edition is included as the data management option in Oracle Planning and Budgeting Cloud Service, and provides an easy way to load and map source files to this cloud based application.

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