

Oracle Fusion Accounting Hub Reporting Cloud Service



THE NEW STANDARD FOR FINANCIAL REPORTING IN THE CLOUD

KEY FEATURES

- Out-of-the-box integration with Oracle E-Business Suite
- Reporting platform with embedded Essbase
- Centralized reporting center to deliver and access reports securely
- Proactive monitoring of account balances

KEY BENEFITS

- Fast, simple cloud deployment automatically creates reporting hierarchies and sample reports based on existing accounting setup in Oracle E-Business Suite
- Stream account balances to the cloud for near-instant financial analysis and decision support
- Access the latest financial data in a highly interactive environment
- Powerful capabilities to roll-up, drilldown, slice-and-dice, and pivot data for fast and intuitive analysis
- Self-service access to reports any time
- Real-time notifications of anomalies in account balances
- Intuitive audits of general ledger balances with journal details

Oracle® Fusion Accounting Hub (FAH) Reporting Cloud Service is available in the cloud as a reporting platform that offers extended reporting and analysis against existing accounting information. The FAH Reporting Cloud Service offers a flexible approach to system adoption, allowing customers to implement Fusion Financials in an evolutionary manner. This new service provides E-Business Suite customers exceptional reporting and analytics capabilities with minimal disruption to their current financial processes.

Extend the Value of Existing Investments

Coexistence is the idea of having Oracle Applications exist together with existing legacy applications or with Oracle's next generation Fusion Applications. Oracle Fusion Applications is designed to work alongside both non-Oracle and Oracle systems without forcing customers to perform a full-scale upgrade. A key component of this coexistence strategy is Oracle Fusion Accounting Hub Reporting Cloud Service.

Oracle Cloud Services offer 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 Accounting Hub Reporting Cloud Service transforms information access to increase insight and improve business decisions, providing accurate and reliable information faster and more efficiently to both internal and external decision makers. Fusion Accounting Hub Reporting Cloud Service supports all financial reporting and analysis needs from a single system.

Unique Reporting Platform Delivers Information Whenever and Wherever it is Needed

Fusion Accounting Hub Reporting Cloud Service delivers a unique reporting platform built on a multi-dimensional data model using Oracle Essbase, the market leading online analytical processing (OLAP) server. This allows large quantities of data to be quickly accessible and analyzed from different perspectives in a highly interactive way for intuitive and immediate decision support. Summarized balances are maintained and updated at every possible level of a hierarchy upon posting, making reports, online queries and multi-dimensional analysis extremely fast. This architecture supports pivot and drilldown to any level of a hierarchy and for multiple hierarchies for comparative reporting and analysis.

RELATED PRODUCTS

Oracle Fusion Financials Cloud Service

Oracle E-Business Suite customers can be up and running in minutes to significantly improve financial reporting and information access with the tight integration between Fusion Accounting Hub Reporting Cloud Service and E-Business Suite.

Setup data, such as ledgers, chart of accounts values, and hierarchies are automatically synchronized between the two systems. Reporting hierarchies are automatically created based on the parent/child relationships of account values in E-Business Suite General Ledger. Reporting hierarchies extend the capabilities of reporting across and within all aspects of the accounting structure, offering expansions and roll-ups, drilldown, pivot and slice-and-dice on any chart of account or business dimension, such as ledger, time period, account, balance type, currency and more.

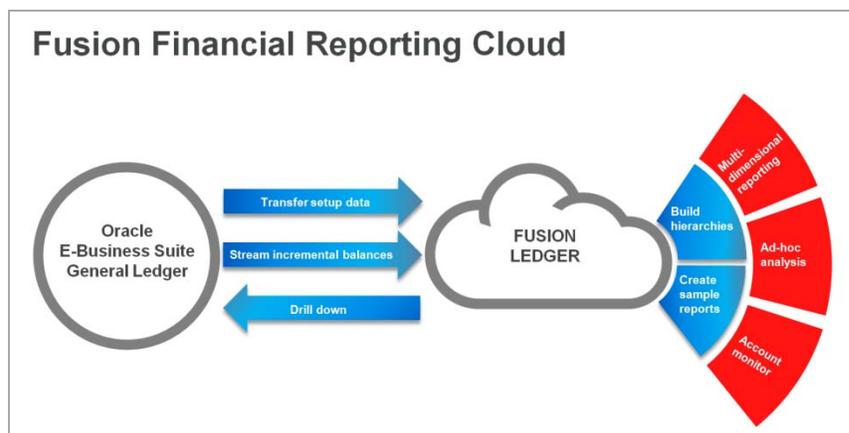


Figure 1: Fusion Accounting Hub Reporting Cloud Service integration with E-Business Suite General Ledger

When transferring the initial balances from Oracle E-Business Suite General Ledger to the Fusion Ledger, you can decide how many years of historical balances to transfer. Incremental updates to balances can then be transferred as frequently as required, offering near-instant financial information with minimal impact on performance. From the Fusion ledger, you can drill up and down on any parent level in a hierarchy and then drill all the way to the underlying source transactions in Oracle E-Business Suite.

The transition to reporting in the cloud is made easier through the provision of sample reports, such as Balance Sheet, Income Statement, Rolling Income Statement and Trial Balance, which are available out-of-the-box to get users up and running quickly. These reports are uniquely tailored to the implementation, based on each organization's own accounting structure and existing data that is transferred across from Oracle E-Business Suite.

Mobile, Collaborative Reporting

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

Users have self-service access to any financial report they are authorized to view complete with drilldowns to the latest transactions. The Financial Reporting Center provides a single access point to securely distribute and access reports defined in Fusion

Accounting Hub Reporting Cloud Service, Fusion Financials, Hyperion Financial Reporting Studio or Hyperion Workspace.

Board quality financial statements and departmental reports, such as departmental expenses, can be viewed in the output of choice, such as HTML, PDF, and MS Office. CFOs can export financial statements to MS Office products, such as PowerPoint, Excel or Word, and then refresh results as needed from those desktop applications with a single click.

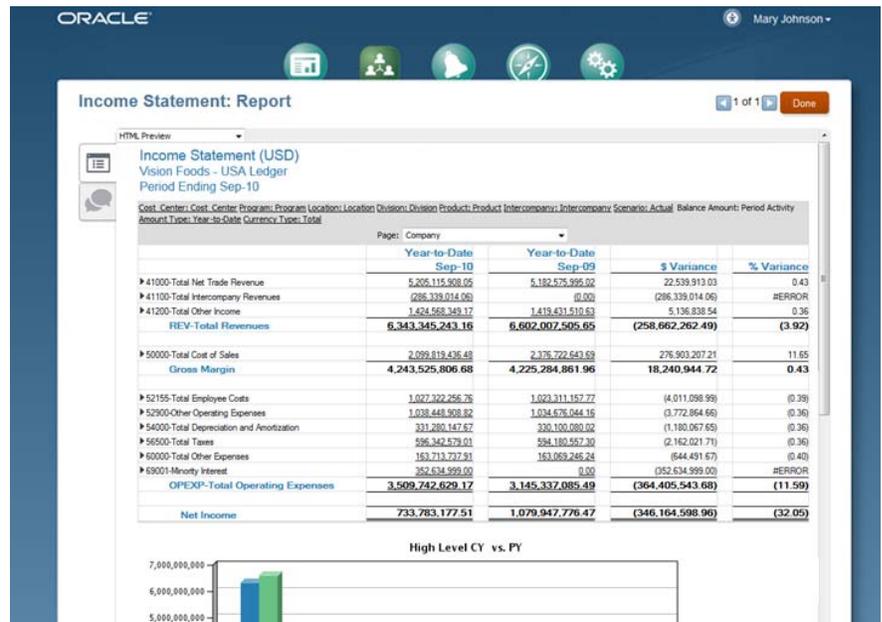


Figure 2: Sample Income Statement created automatically as part of the implementation of Fusion Accounting Hub Reporting Cloud Service

Self-Monitoring Accounts Alert Users to Exceptions

In addition to running reports and performing online queries to check balances, users can setup the Account Monitor to proactively monitor account balances, and be notified of sudden spikes or drops based on defined thresholds. Users can view both current and comparative balances as well as the 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.

The modern user experience takes account monitoring to a new level, giving users access to a visualization tool that provides a graphical representation of these account balances, making it easier to analyze financial data in an intuitive way, see more clearly where there are issues, and make smart business decisions.

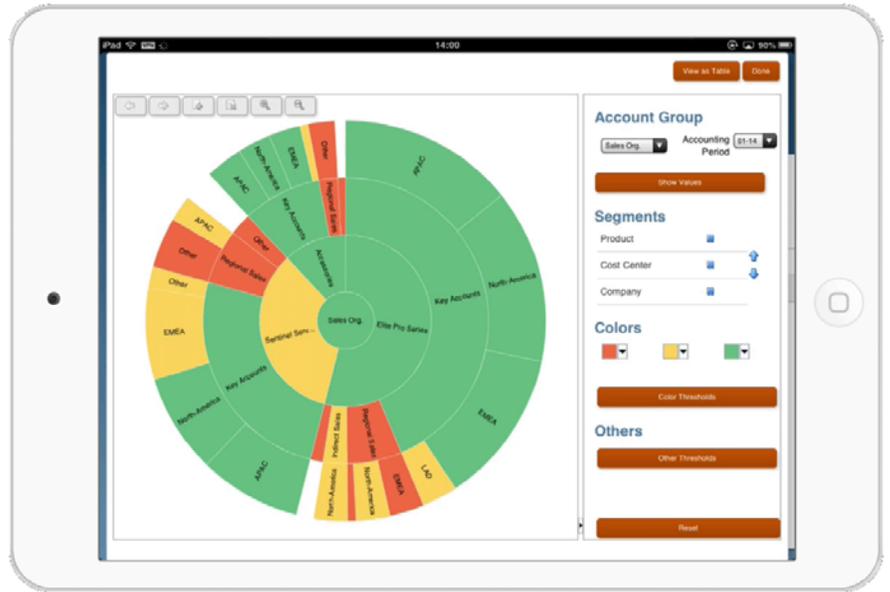


Figure3: The Sunburst visualization allows users to interact with account balances and view them from different perspectives

Reporting Platform in the Cloud

By choosing to employ Fusion Accounting Hub Reporting Cloud Service as an extended reporting platform, Oracle E-Business Suite users get the benefits of powerful reporting and analytics with optional drilldown to the source transaction details.

Fusion Accounting Hub Reporting Cloud Service offers a flexible approach to adopting Fusion Applications in the way that best complements a company's existing financial processes.

Oracle Fusion Applications

Fusion Accounting Hub Reporting 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 modular 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 customer 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 Accounting Hub Reporting 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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