

# Oracle Financials Cloud

Oracle® Financials Cloud empowers modern, agile finance with streamlined processes, increased productivity and improved business decisions. Oracle Financials Cloud is a broad, complete solution delivering extensive support for global companies in a variety of industries, and continuous innovation in key technologies such as mobile, social, machine learning and analytics, deployed in the cloud to achieve more, faster, with fewer resources.

## MODERN, INTUITIVE USER EXPERIENCE

Users encounter many sources of information in the enterprise. Oracle Financials Cloud connects data from different sources (BI, social, transactions, etc.), delivering it in an efficient, engaging way.

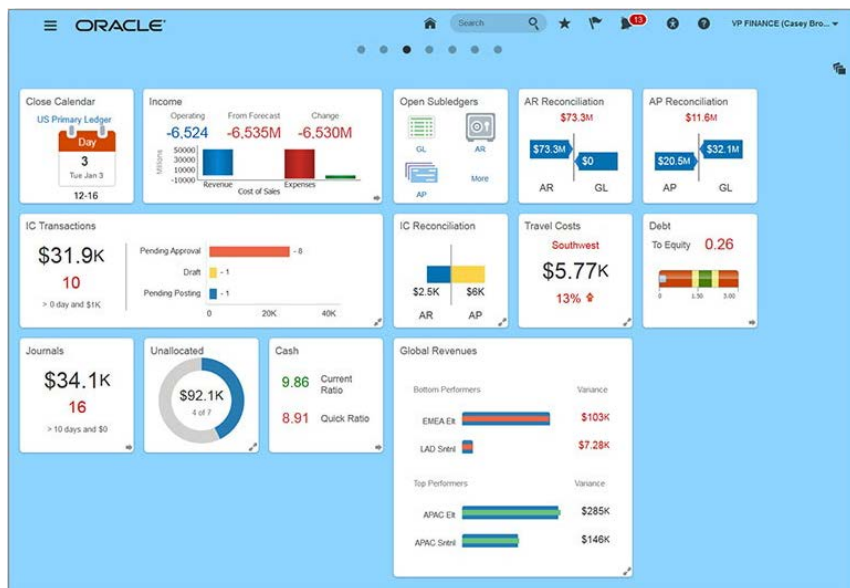


Figure 1: General Accounting Infolets

Role-based dashboards use infolets to present information, making it simple to get the most important information right away. Infolets display summary information for a range of KPIs based on the status of transactions and processes; glance at these for a rapid overview of key financial data, flip for more information, and drill further for an expanded level of detail about these metrics.

Contextual infotiles are embedded into work areas to proactively monitor processes, track the status of transactions and draw attention to issues and exceptions that may require a response, with relevant transactions displayed on the same page so that action can be taken immediately. Single click actions such as complete, approve, or release hold increase productivity when performing simple tasks. Instead of running queries or identifying tasks, simply log into your dashboards and work areas to see what you need to do that day.

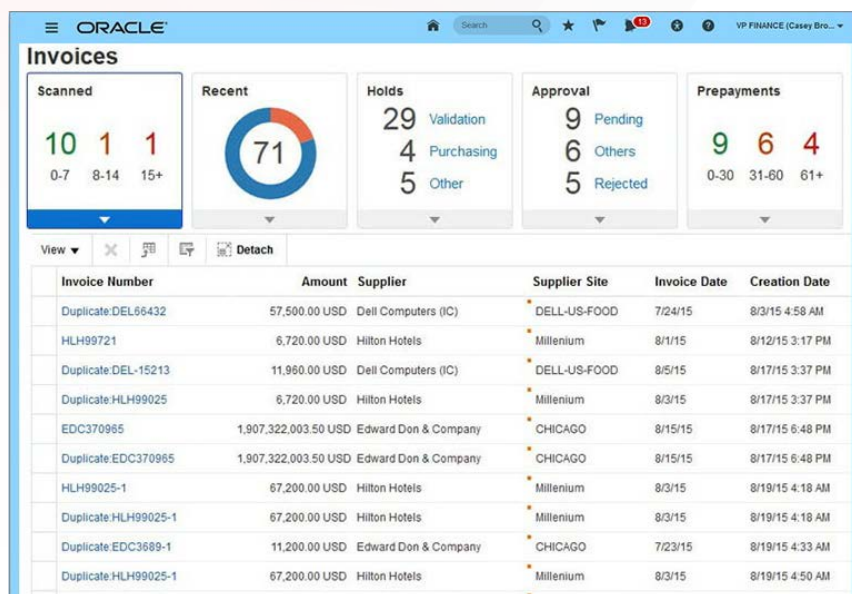


Figure 2: Invoices Work Area

## Social, Mobile Financial Management Tools

Social capabilities are embedded in the business process, allowing you to work collaboratively on finance processes, quickly follow up on pending items to complete actions faster, and get additional contextual information about transactions and reports for more informed decision-making.

Stay informed with anytime, anywhere mobile applications and reporting. Self-service reports are available on any device: both web browser and tablet-optimized reporting are available with Financial Reporting Center.

## BROAD, COMPLETE, INTEGRATED SUITE

### A Global Business Suite with Specific Local Solutions

Oracle Financials Cloud is based on a robust, global architecture including tax, payment and accounting engines to meet a broad range of business needs, enabling customers to configure these features to meet individual country or business requirements. It includes complete internationalization support, including number, date, name, and address formatting, and is translated into 26 languages.

The application includes scalable enterprise structures for large enterprises to model their business, supporting unlimited accounting representations and statutory reporting needs, all in a single global solution using standard preferences and setup, allowing global customers to adapt their software for a specific region or country without requiring multiple implementations of the product.

Oracle Financials Cloud also provides country specific localizations such as payment formats and accounting or tax reports to meet local business requirements.

## Key Features

- Role-based dashboards that push issues and work to users
- Infolets and infotiles that present key information at a glance
- Embedded transactional intelligence that guides users' decisions
- Innovative embedded multi-dimensional reporting platform
- Simultaneous accounting of multiple reporting requirements
- Imaging integration for supplier invoices
- Contextual collaboration embedded into transactions and reports
- Anytime, anywhere access with tablet-optimized reporting center
- Extensive spreadsheet integration across finance functions

## Control over Costs and Visibility into Commitments

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

Entered transactions display the status of budget checks and reservations online. Intuitive error messages and warnings enable quick identification and resolution of exceptions. The Budget Monitor infolets allow budget managers to monitor consumption rates and review accounts that are close to overspending 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.

For extended planning and budgeting, Oracle General Ledger data can be seamlessly and automatically integrated with Oracle Enterprise Performance Management Cloud.

## Simplified Integration

Oracle Financials Cloud is a complete, comprehensive, and integrated suite of applications built on open standards using a service-oriented architecture and a common financial platform. Integrations with legacy systems, third party solutions, pre-packaged Oracle solutions and Cloud Marketplace offerings make flexible, extensible financial applications a reality.

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

## Spreadsheet Integration

Oracle Financials Cloud 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. Reports and transactional tables can be exported to Excel for further analysis and easier viewing of large amounts of data.

## OPTIMIZED PROCESSES FOR COMPLETE CONTROL

Oracle Financials Cloud delivers continuous innovations such as mobile and social capabilities, real-time reporting, embedded machine learning and a modern user experience to help you find the easiest path to next generation finance quickly and cost-effectively, with less risk.

In parallel, Oracle Financials Cloud continues to expand the capabilities of its comprehensive suite of features and tools to support streamlined operations and optimized productivity - so you can capture transactions with greater efficiency, and reduce costs for resource-intensive tasks, without compromising controls.

## 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. Oracle Financials Cloud provides comprehensive close management with centralized accounting and integrated subledgers, intuitive infolet dashboards, and a collaborative close process.

## Key Business Benefits

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

Using the Close Monitor in 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 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.

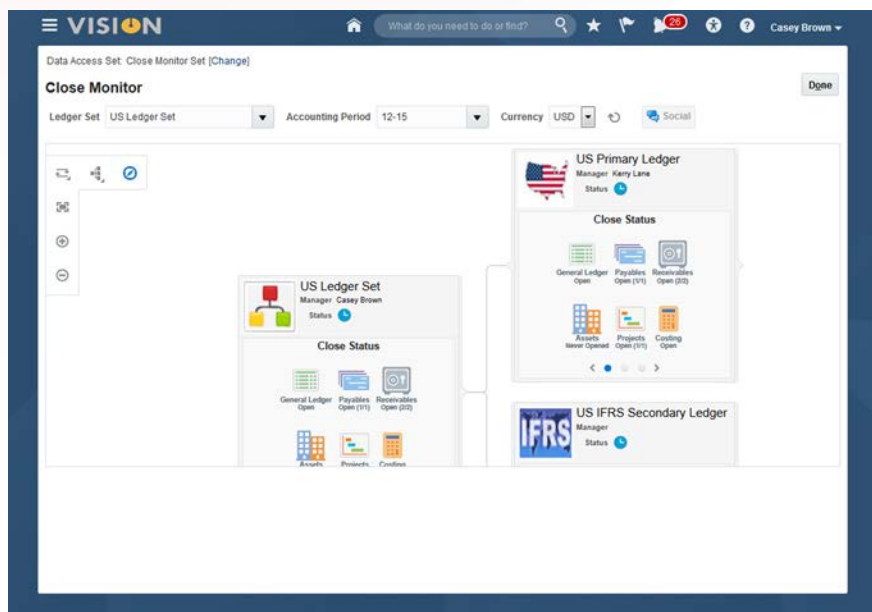


Figure 3: Close Monitor

#### Related Products

- Oracle Accounting Hub Cloud
- Oracle Advanced Collections Cloud
- Oracle Adaptive Intelligent Apps for ERP
- Oracle Analytics Cloud
- Oracle Enterprise Performance Management Cloud
- Oracle Expenses Cloud
- Oracle Procurement Cloud
- Oracle Project Portfolio Management Cloud
- Oracle Revenue Management Cloud
- Oracle Risk Management Cloud

### Imaging Integration for Supplier Invoices

Integrated imaging and optical character recognition (OCR) capabilities speed up invoice entry, minimize errors and reduce invoice processing costs, eliminating the need for costly third-party solutions. Supplier invoices can be scanned with intelligent document recognition and automatically completed, validated, approved, and paid with no user intervention. Invoices requiring attention are routed to appropriate finance personnel for faster completion, approval, and payment processing.

### Increase Efficiency with Shared Services Payments

Centralized payments in Payables and Receivables allow a single business unit to process supplier or customer payments for multiple business units operating in a shared services environment. Shared services payments reduce costs and increase operational efficiency.

Transactions for trading partners who are both a customer and supplier can be settled quickly and efficiently by automatically creating payments and receipts to net Payables and Receivables transactions within a business enterprise.

### Control Customer Billing and Receivables

Work areas streamline daily activities by pinpointing issues with billing or accounts receivable, improving control by highlighting transactions that require attention. Credit Management provides the information and tools to monitor and evaluate the credit worthiness of customers and make informed credit decisions, by tailoring credit policies to business needs and market conditions.

The Bill Management electronic bill presentment solution extends the footprint of Oracle Financials Cloud to your own customers, reducing the cost of billing and collections while improving overall customer service through a self-service solution for customers to manage their own accounts.

### Get Paid Fast and Reduce Bad Debt

Advanced Collections uses strategies based on a customer score. Strategy Management automatically applies a series of tasks to help ensure timely collections from overdue customers. These tasks can be customized to improve the collection experience for both customers and collections agents, resulting in higher recovery rates of outstanding receivables. Collections metrics such as DSO and broken promise count evaluate the collections process using industry standard formulas, allowing organizations to better understand the health of their outstanding receivables, the efficiency of their collections organization and potential problem areas to apply more collections resources or alter collections strategies.

### Improve Cash Flow and Increase Customer Satisfaction

Cash Management offers a solution for managing bank account activity and controlling cash positions. Quickly analyze cash positions and forecast cash requirements through configurable infolet pages, work areas and reports, ensuring liquidity and optimal use of cash resources.

### Manage Assets Life Cycle

The Assets work area streamlines assets lifecycle operations and manages transaction and period close activities for asset books. Compliance with accounting standards, such as IFRS 16 and ASC 842 for lease accounting is ensured through continuous updates to features and functionality.

## REAL-TIME, SELF-SERVICE REPORTING AND ANALYSIS

Companies are under increasing pressure to provide accurate and reliable information faster and more efficiently to both internal and external decision makers. Financial Reporting Center is a single location to securely distribute all standard and custom reports including those based on BI Publisher, Oracle Transactional Business Intelligence, Hyperion Financial Reporting, and Sunburst. Financial Reporting Center provides simple, accessible reporting and analytics based on real-time accounting information, complete with drilldowns to live transactions.

Oracle Financials Cloud uses a unique reporting platform built on Oracle Essbase, a multi-dimensional data model within General Ledger. Summarized balances are maintained in real-time making reports, online queries and multi-dimensional analysis extremely fast. A visualization tool provides a graphical representation of these account balances, making it easy to analyze financial data intuitively and clearly see where there are issues to help make smart business decisions.

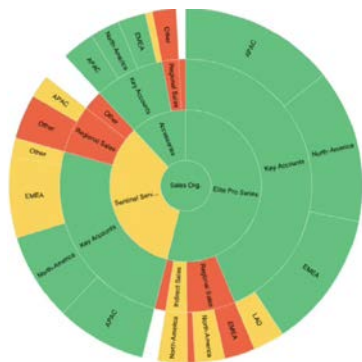


Figure 4: Sunburst Account Visualization

## 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. Account Monitor infolets automatically monitor changes in account balances based on user-defined thresholds, and deliver this information to the user's dashboard. Comparisons show results for the current period against a target or baseline, such as budget or results from a prior period. For additional insight, users can quickly access an expanded view; to investigate the root cause of the exception, users can drill down through summarized balances to the underlying transactions.

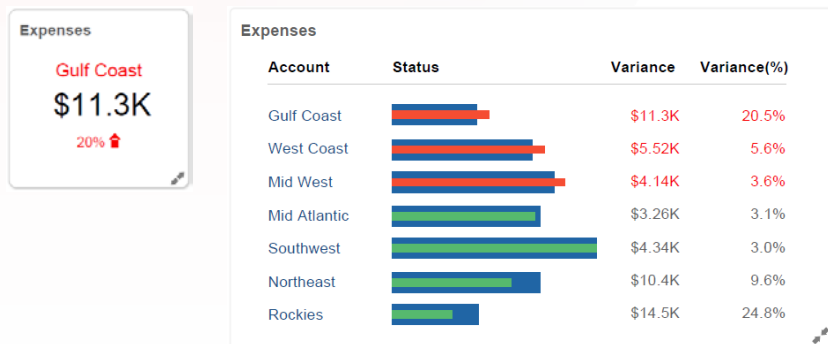


Figure 5: Expenses Infolet - default and expanded views

## Embedded Transactional Intelligence Guides Users' Decisions

Oracle Financials Cloud delivers effective insight 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.

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## Integrated Cloud Applications & Platform Services

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