

ORACLE

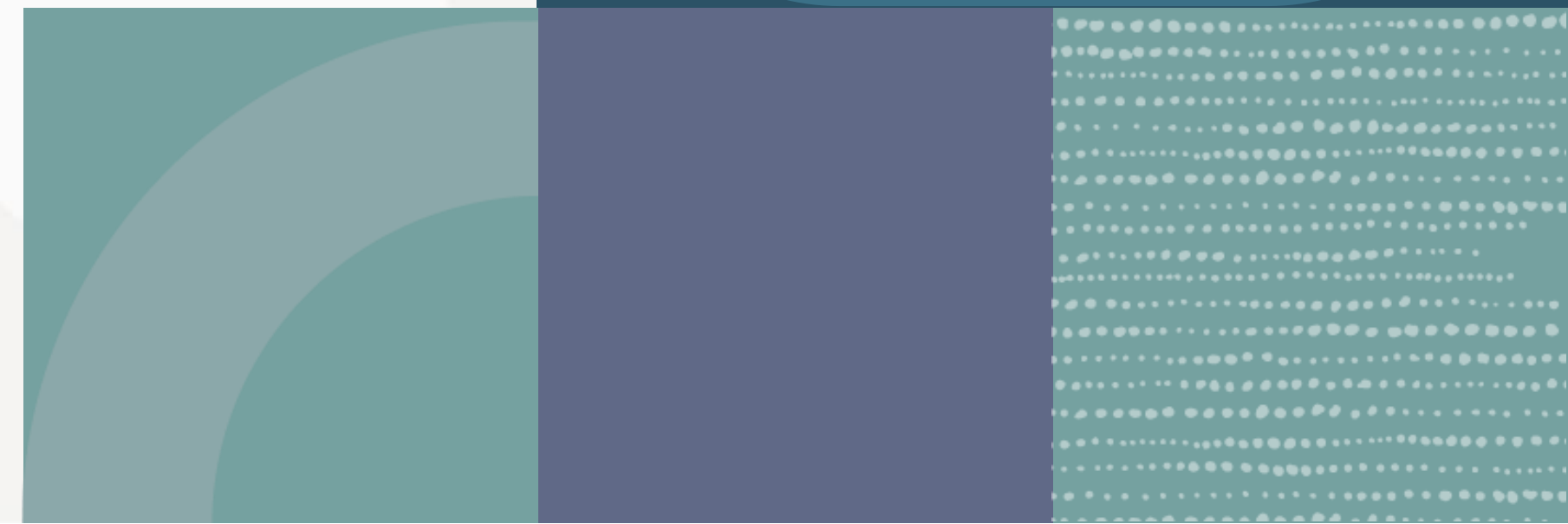
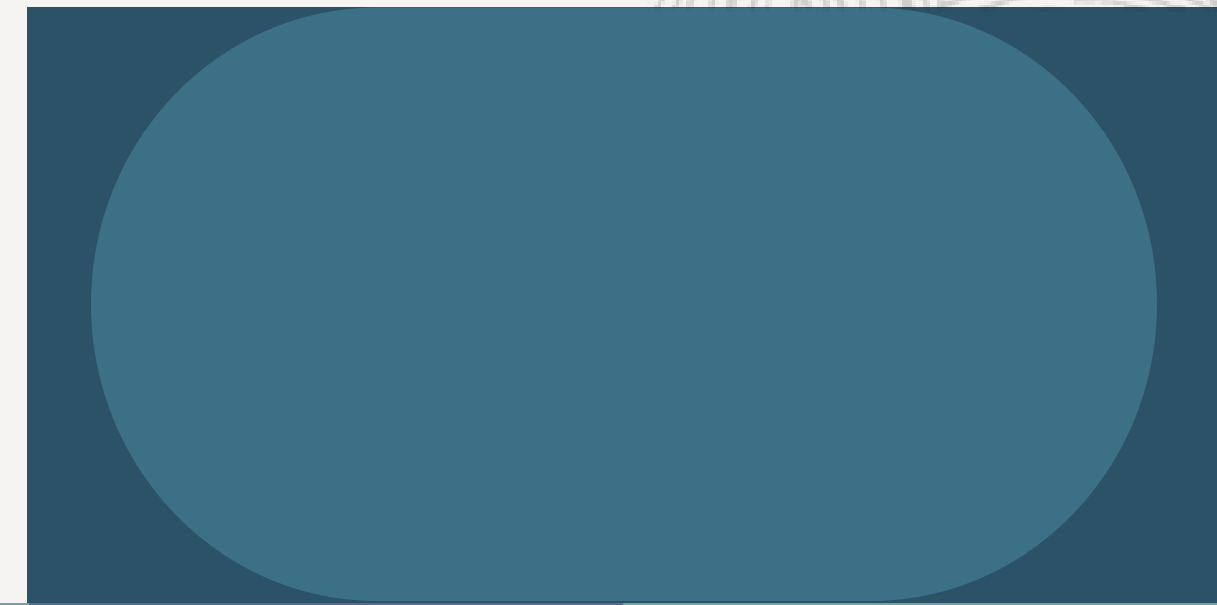
Oracle Cloud EPM Suite

VALUE OF THE SUITE



You use a **suite** of applications for your everyday office productivity with MS Office.

Why should your business applications be any different?



Power of the Oracle Cloud EPM suite

A connected suite: Purpose-built, finance-driven platform

- Deploy at your own pace to solve immediate problems and scale as needed.
- Lower implementation costs and gain efficiencies with prebuilt best practices in every process.
- Minimize the learning curve and navigate easily with a common user experience (UX) across the suite.
- Realize ongoing value as modules are updated together. Admin costs are much lower as you do not need to test and develop.
- Embedded with AI/ML and built-in best practice application content.



Power of the Oracle Cloud EPM suite

Start anywhere and choose how to meet your goals—at your pace

Planning and Forecasting

Profitability and Cost Management

Freeform

Consolidation and Close

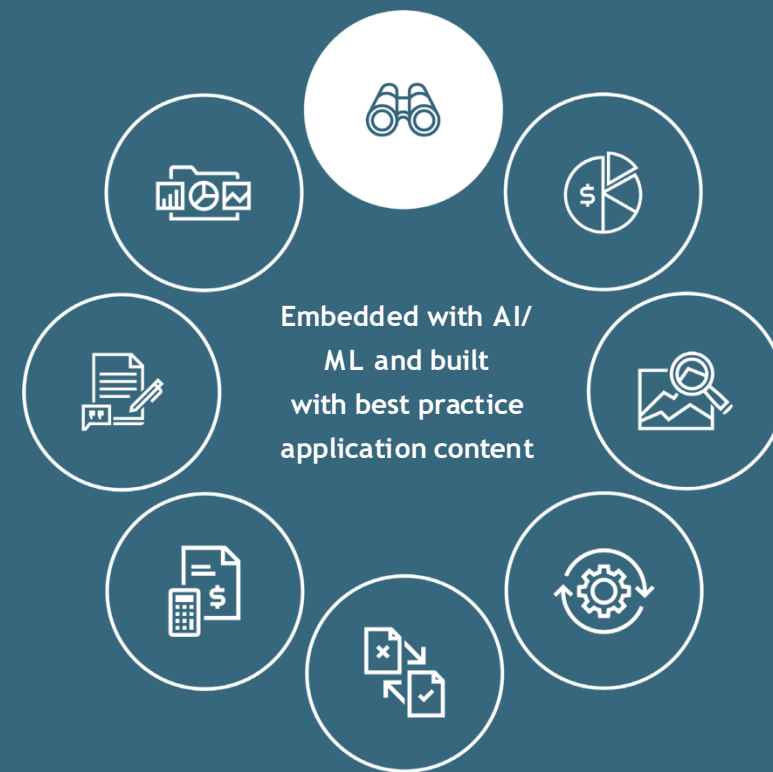
Account Reconciliation

Tax Reporting

Narrative Reporting

Enterprise Data Management

EPM for Sustainability



Explore more **Planning and Forecasting** by clicking the links below

Scenario Modeling

Financial Statement Planning

Predictive Cash Forecasting

Strategic Workforce and Workforce Planning

Capital Asset Planning

Project Financial Planning

Sales and Marketing Planning

Integrated Business Planning and Execution

Intelligent Performance Management

Suite Synergies

Up-to-date consolidated actuals feed into planning for more accurate forecasts.

Commentary used in the planning process is captured through Narrative Reporting to deliver accurate reports.

Integrates seamlessly with Profitability and Cost Management to better align allocation costs and Freeform for deeper analysis.

Embed ESG across all financial and operational plans to track and report on ESG performance across all ESG reporting frameworks.

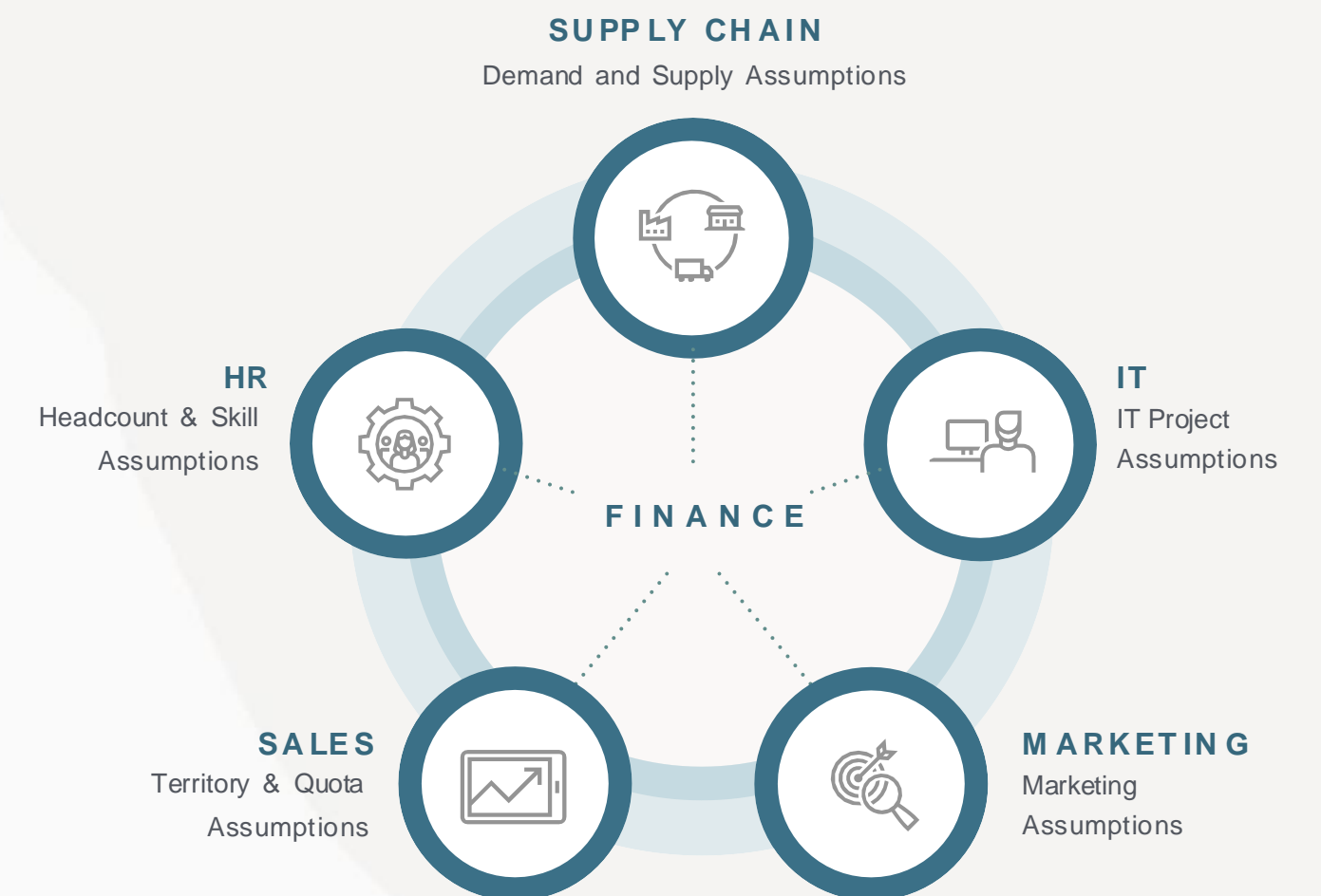
Syncs with Tax Reporting to align tax planning and reporting.

Planning and Forecasting

Drive accurate, connected plans across your business

- Navigate uncertainty with scenario modeling.
- Leverage built-in best practices and predictive intelligence across finance, line of business, and operations.

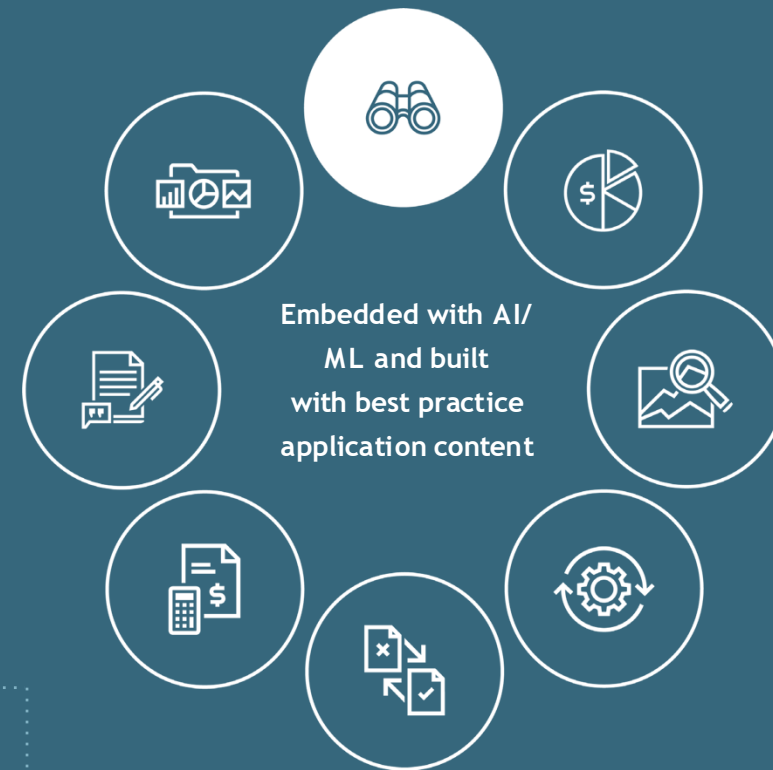
CONNECTED FINANCIAL AND OPERATIONAL PLANS ACROSS THE ENTERPRISE



Connect dependencies across operational planning stakeholders

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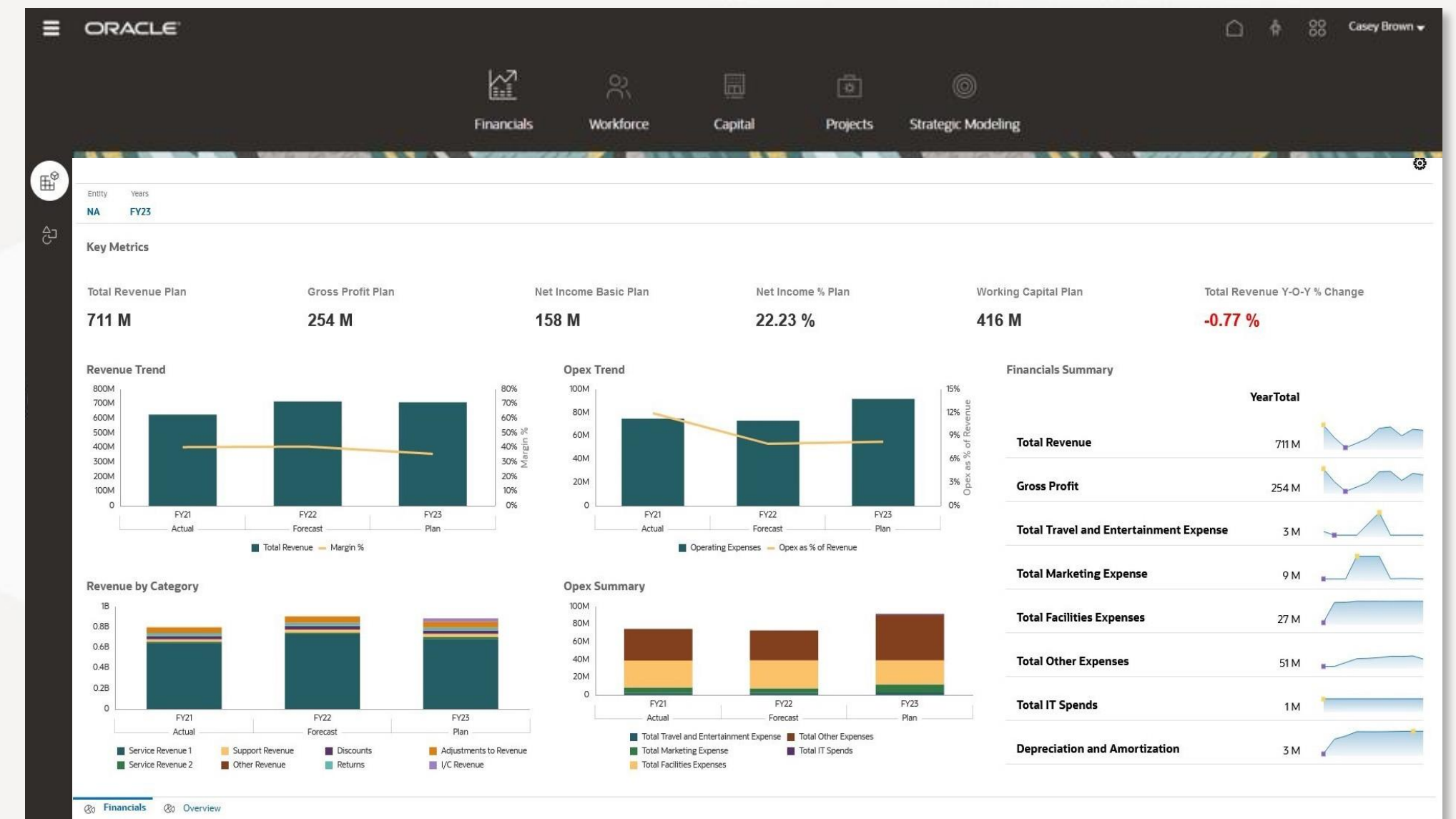
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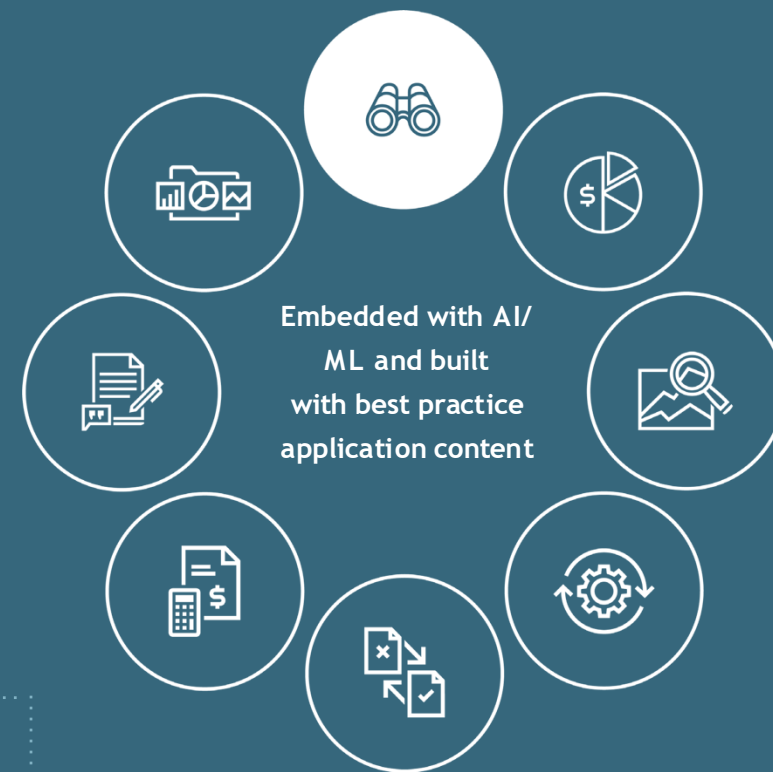
Plan across all financial statements

- Optimize your revenue plan.
- See the full picture by integrating balance sheets fully with income statements and cash flow.



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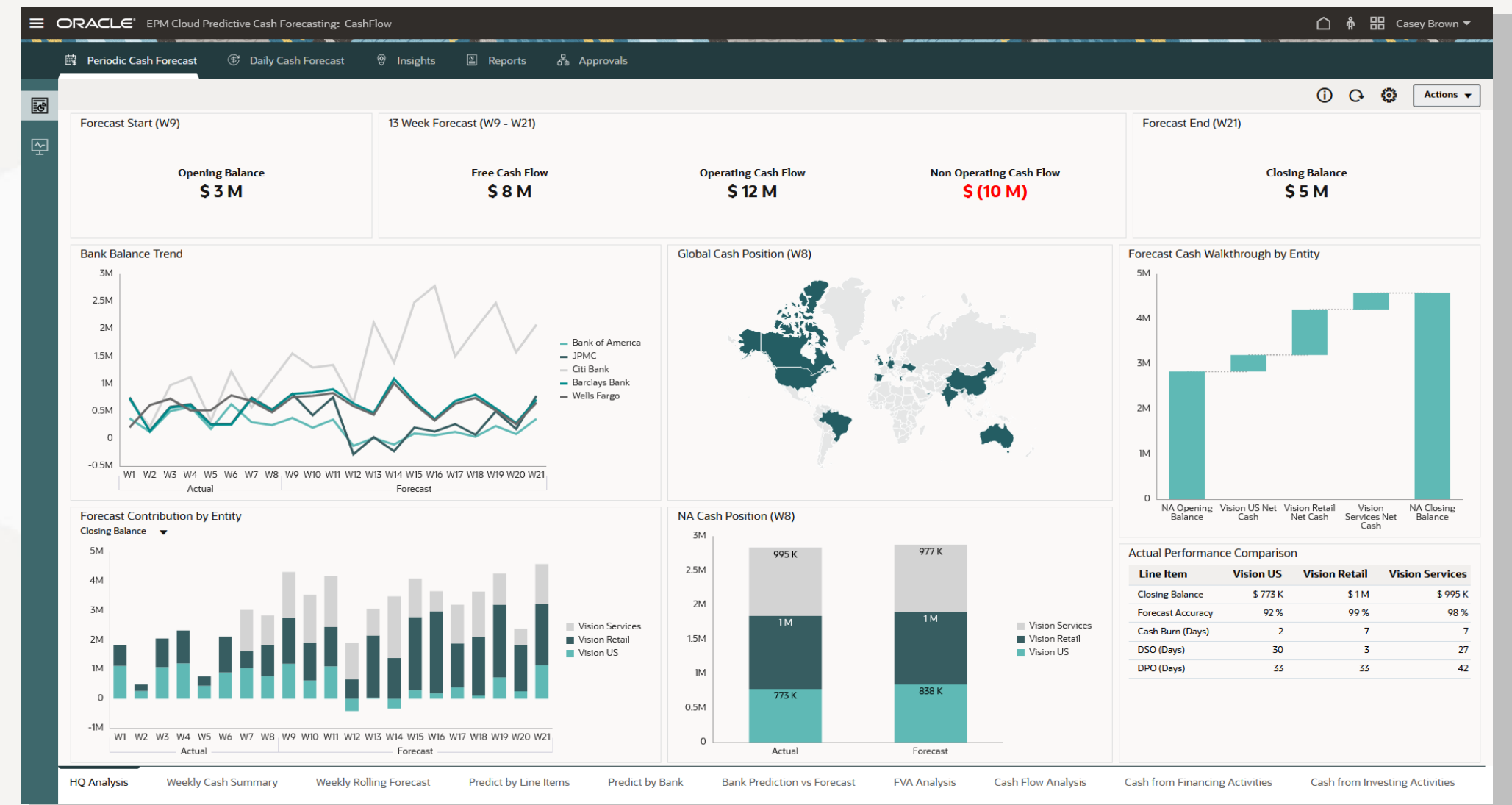
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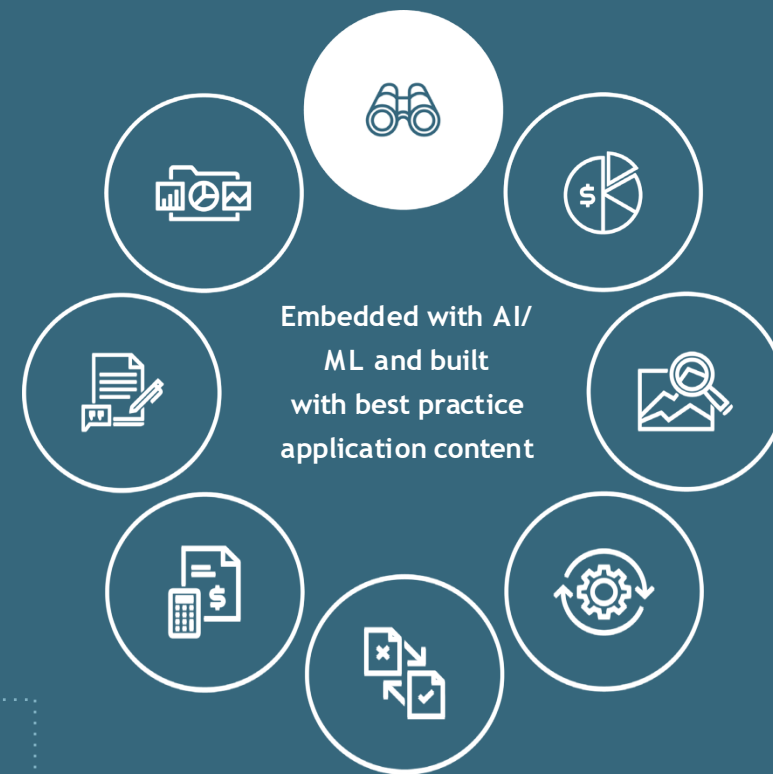
Data driven cashflow forecasts

- Continuous prescriptive cash forecasts to optimize cash utilization.
- Multiple Forecast methods across period ranges to ensure highly accurate cash forecasts.



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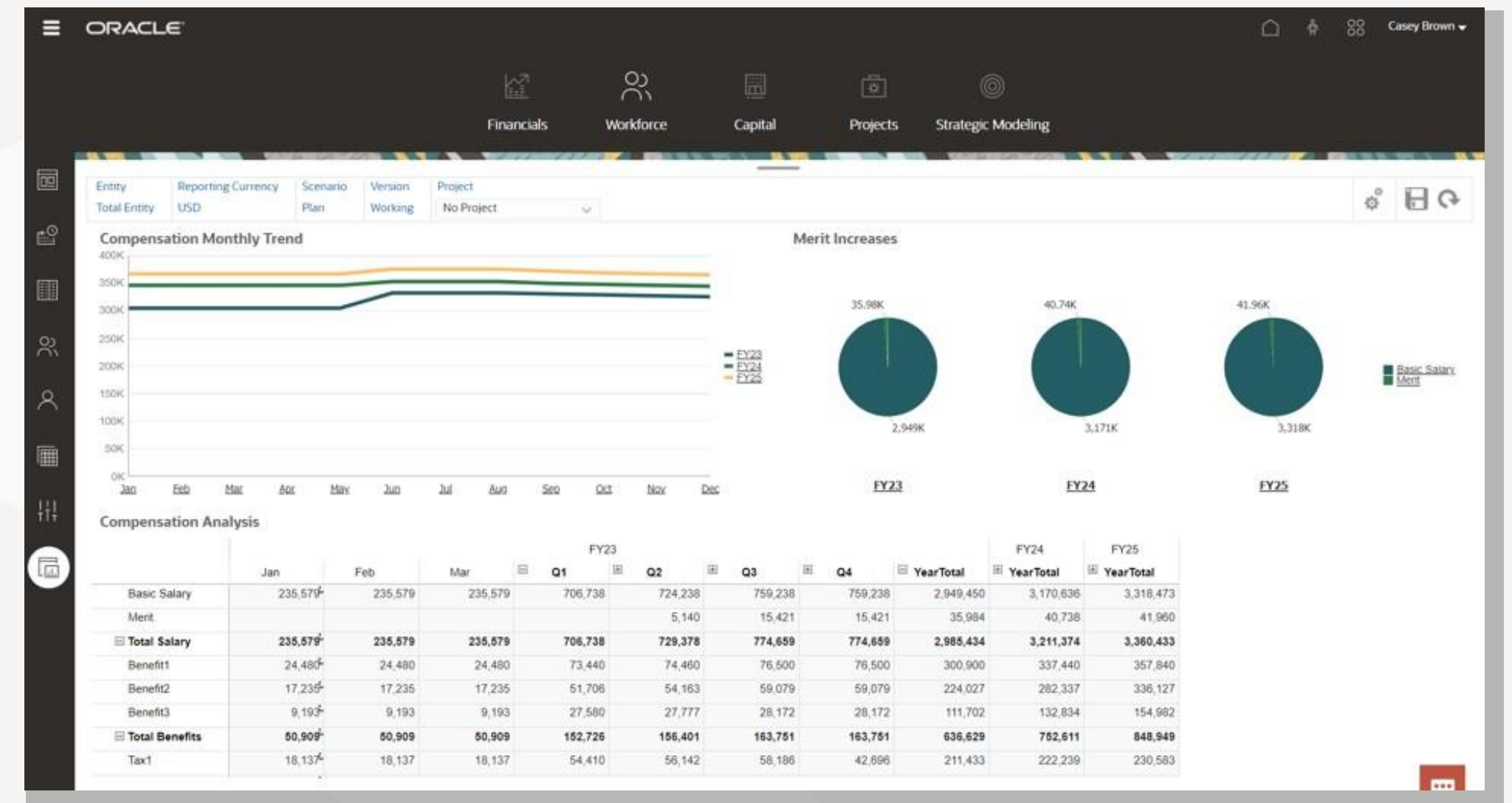
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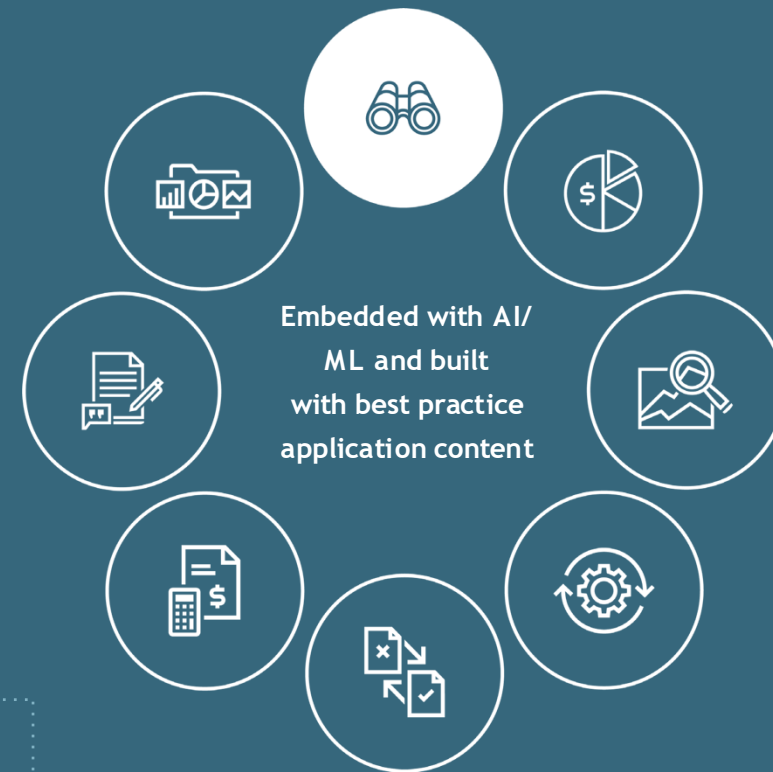
Retain top talent and align workforce costs, talent and business strategy

- Build better alignment between HR and finance so your plans are clear.
- Create the workforce you need to execute on your strategic goals.
- Initiate a more effective organization by planning for and hiring the right people (talent) at the right costs.



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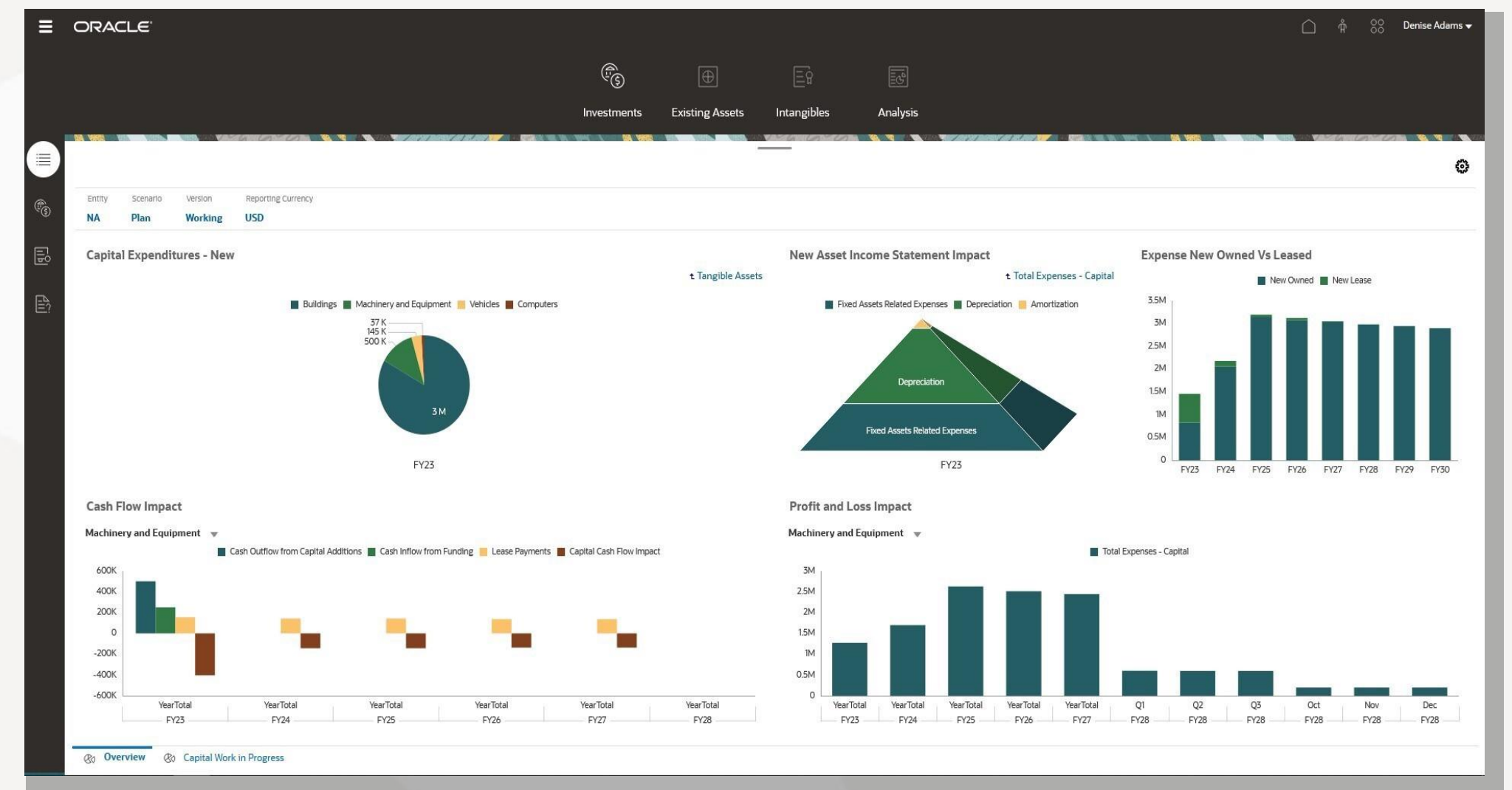
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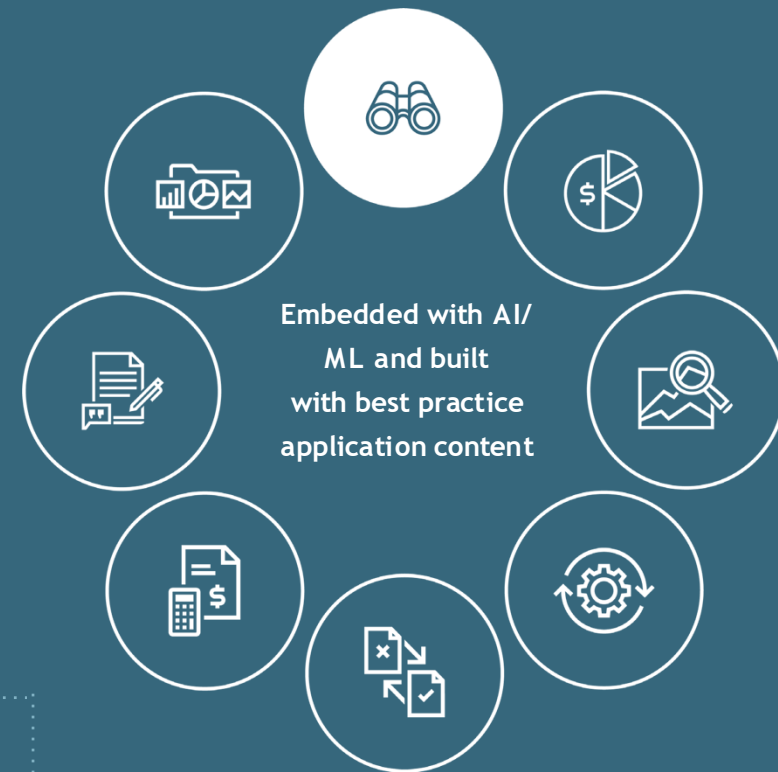
Plan for your capital asset expenses

- Better understand the value of your assets by tracking the full lifecycle of your capital investment.
- Make better decisions on capital investments by planning for and modeling asset expenses, amortization, cash flow and much more.
- See the impact on cash flow, balance sheet, and income statement by asset class and business unit for a more accurate view for all stakeholders.



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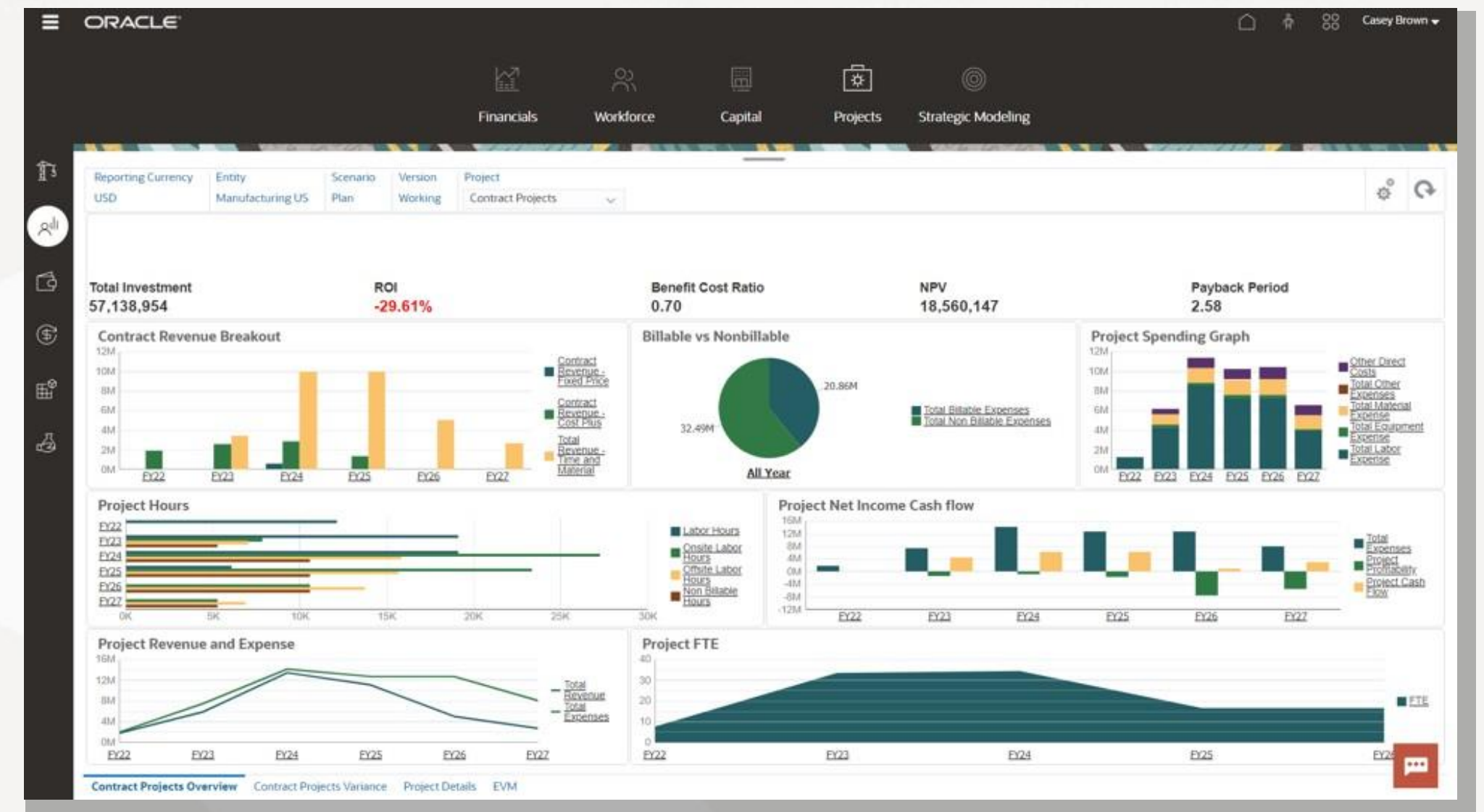
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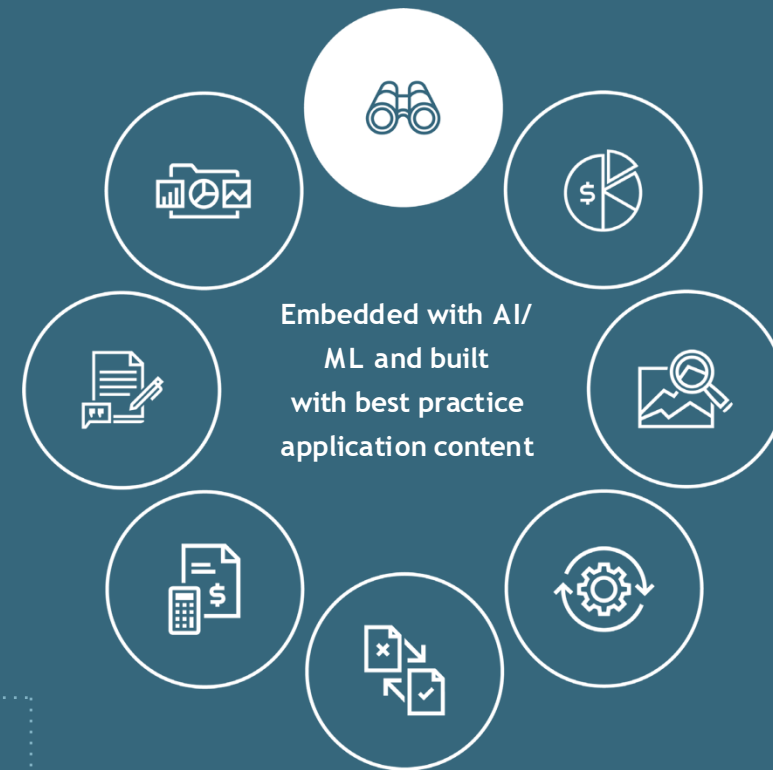
Understand the financial aspects of your projects

- Align project plans with growth initiatives.
- Proactively manage project performance and align projects, people, and strategy.



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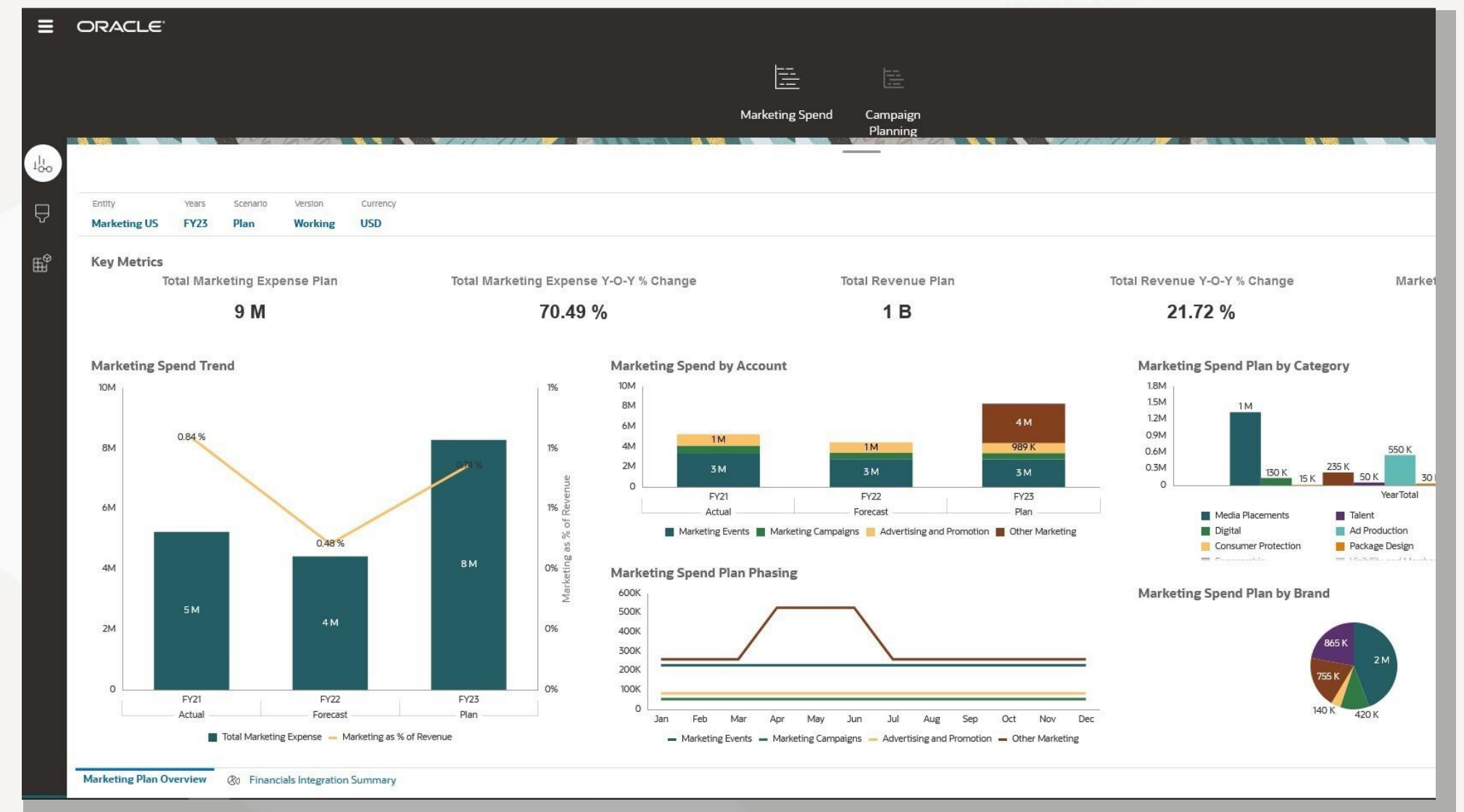
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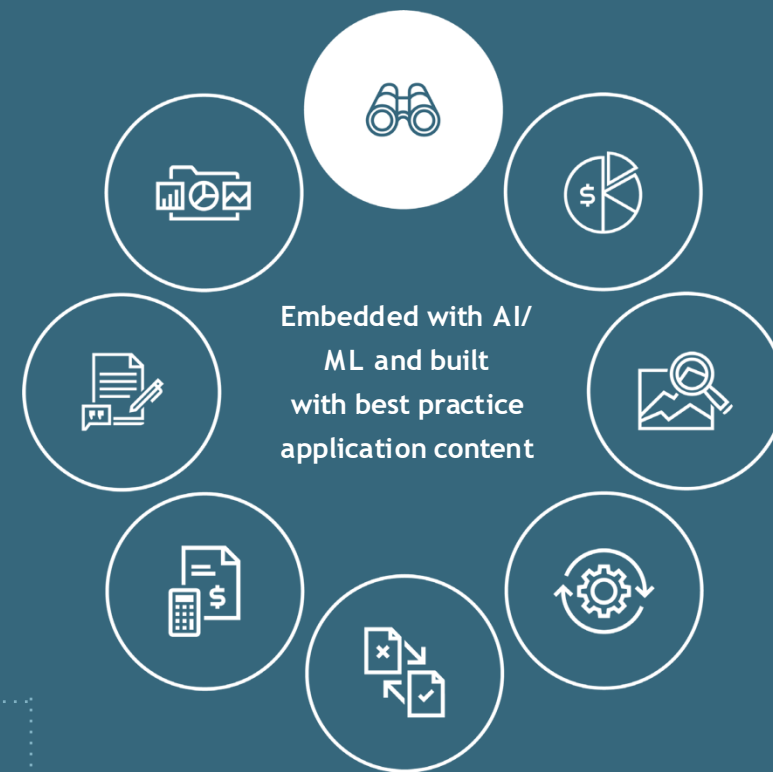
Modeling & reporting for territories, quota, campaigns

- Quickly see the optimal sales territory and quota assignments and adjust as needed to meet revenue targets.
- Arm your business leaders with the sales planning needed to achieve revenue targets and motivate the sales force.



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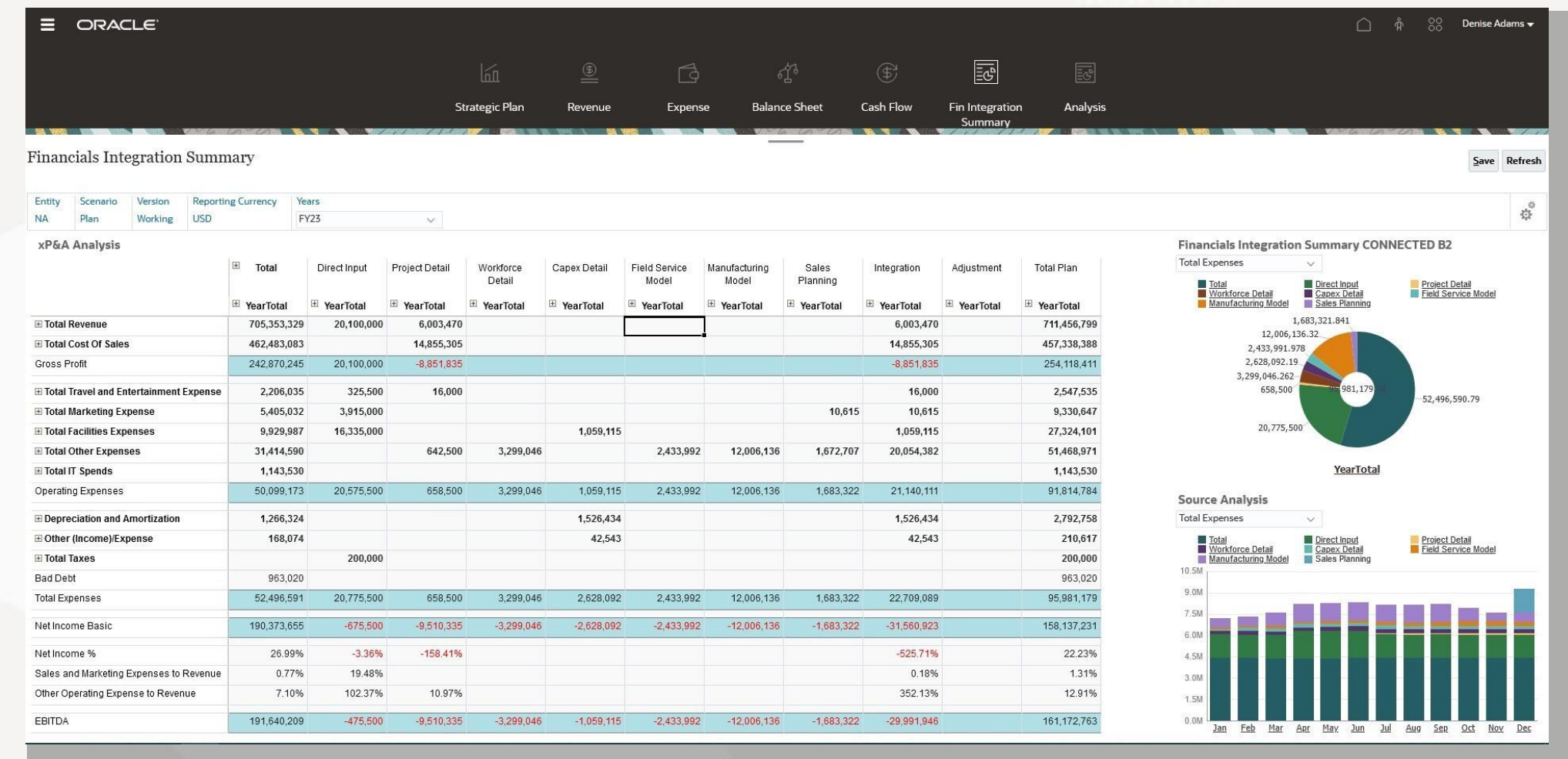
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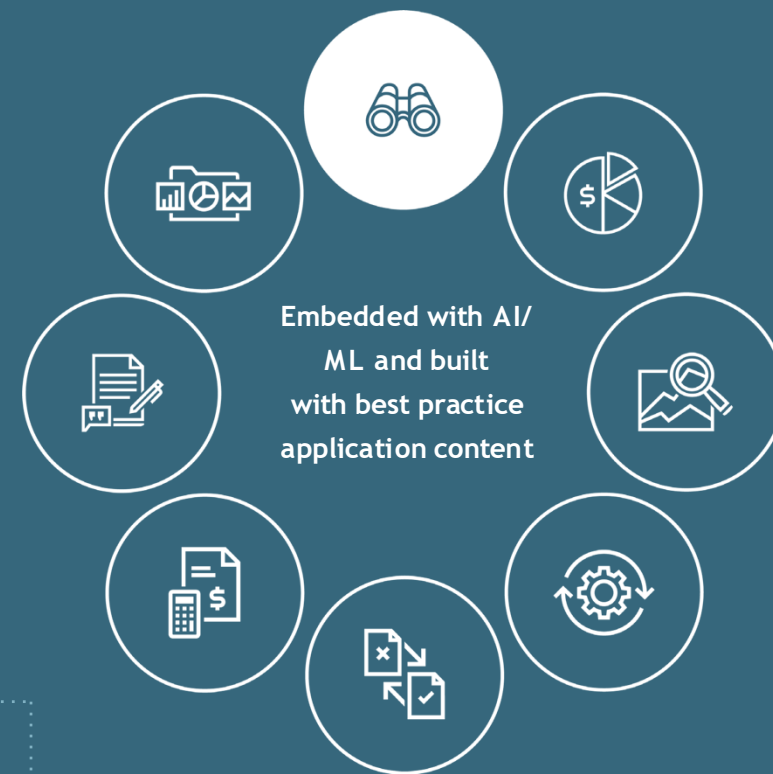
Transform plans into execution

- Act on trends faster and more effectively with real-time planning and execution details.
- Improve short and long range strategic plans with planning execution in a single data model.



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Improve decisions with predictive planning

- Spend less time analyzing and more time taking action.
- Embedded AI and ML monitors your plans and forecasts and alerts you to any anomalies and insights.



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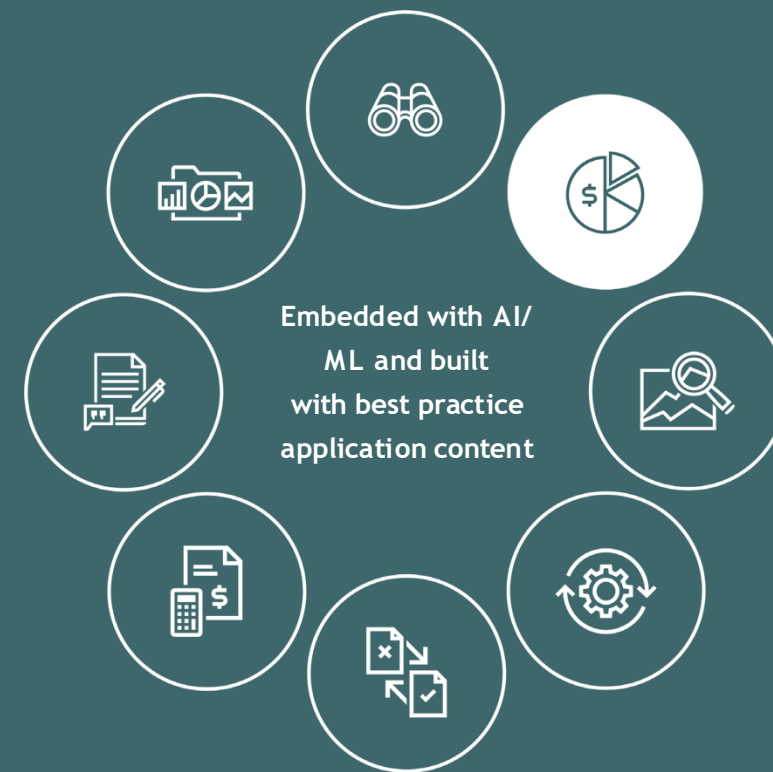
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Suite Synergies

Integrate profitability and cost scenarios with planning to perform zero-based budgeting and other allocation modeling. Run customer, SKU-level, and profitability models to feed into planning. Model different tax provision scenarios and tie to specific country tax reporting.

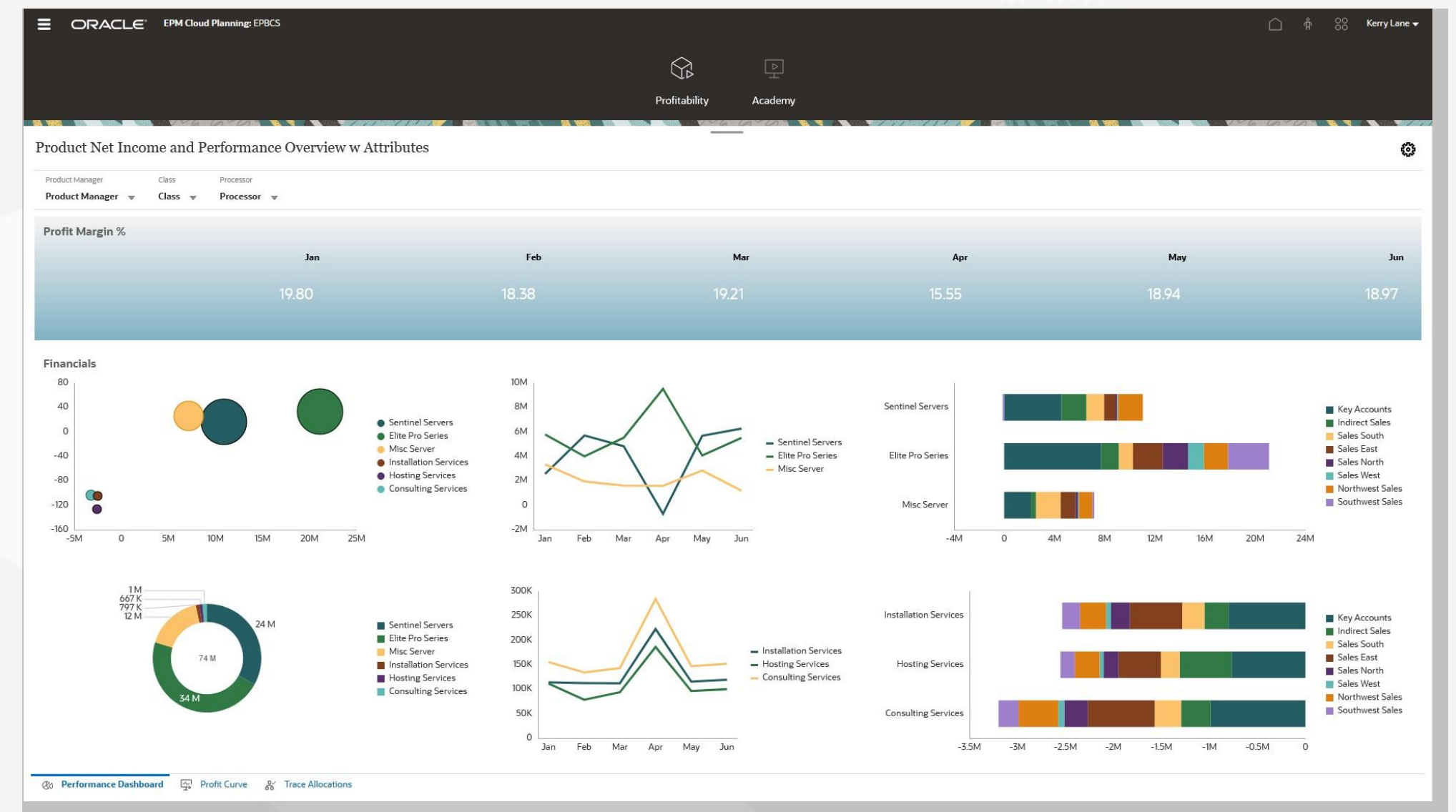
Key capabilities

- Flexible modeling
- Calculate complex resource allocations
- What-if profitability and cost scenarios
- Pre-built graphs and KPIs
- Ad-hoc analytics using Smart View

Profitability and Cost Management

Gain a deeper understanding of costs and profitability

- Enable business users to take ownership of allocation-based business processes including profitability and cost models.
- Discover and act on hidden profit and costs across products, customers, and other business dimensions.



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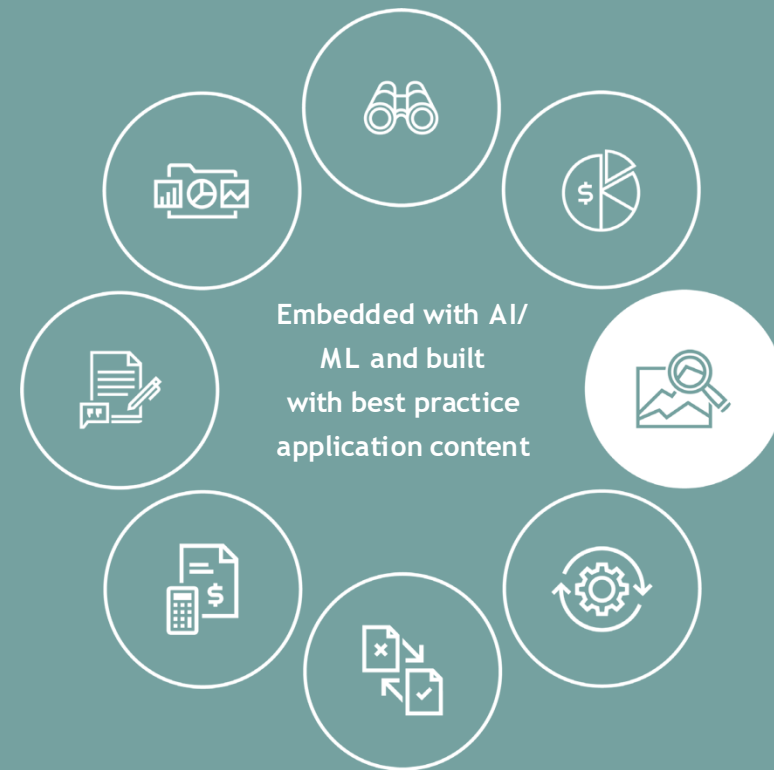
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Suite Synergies

Quickly create custom models from data in multiple systems and use those results across your planning and reporting applications.

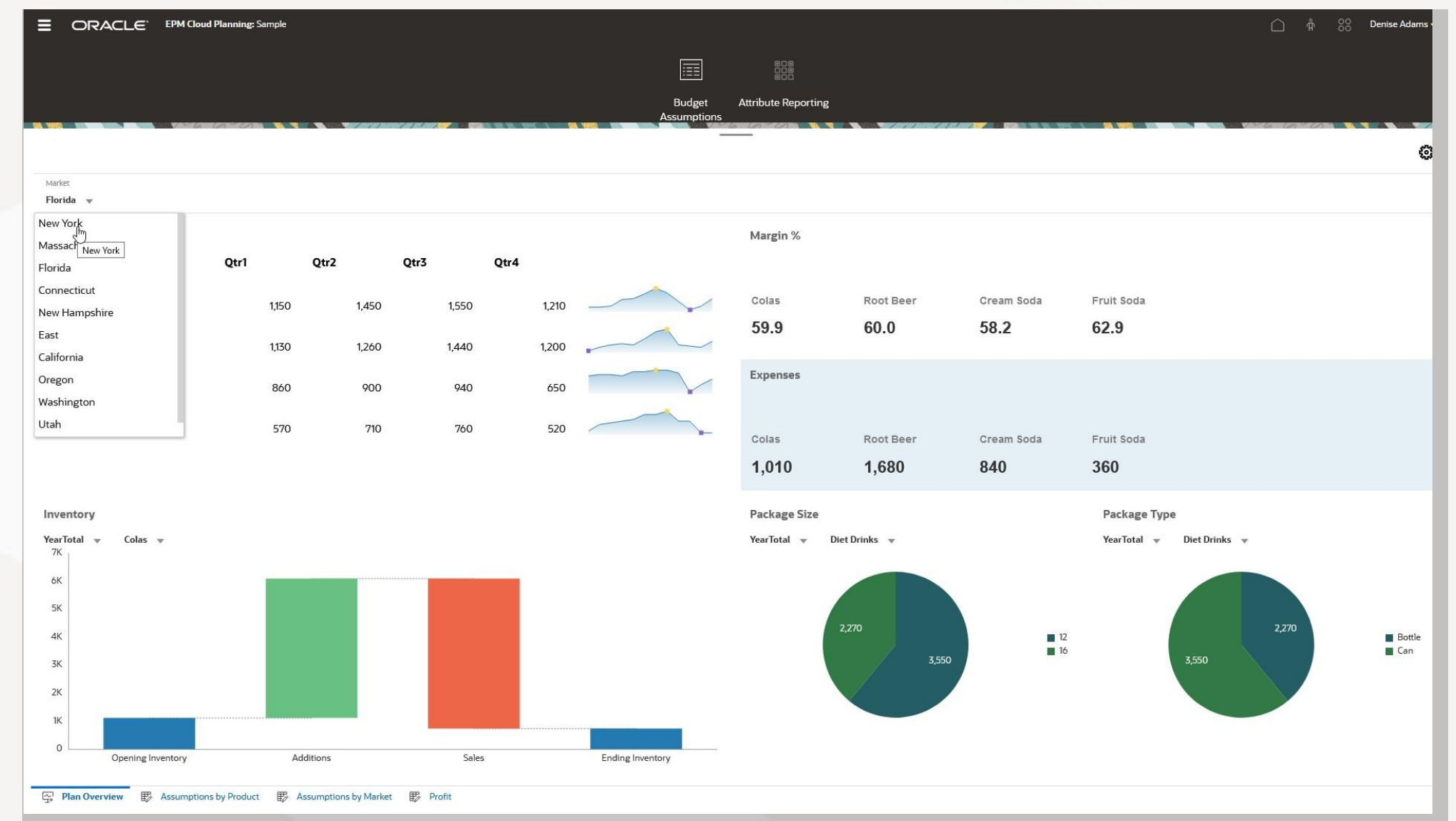
Key capabilities

- Re-imagined Essbase and Excel-based Models
- Unified reporting
- Advanced analysis and complex modeling

Freeform

Drive better decisions with multidimensional analysis, planning, modeling and reporting

- Freeform delivers the familiar power and flexibility of Essbase with the flexibility and governance of SaaS.
- If you can imagine it, you can model it.



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Suite Synergies

Connect your extended financial close with consolidation, tax reporting, narrative reporting, planning, and enterprise data management. Further streamline your close by posting journals from Oracle Cloud EPM to your ERP systems.

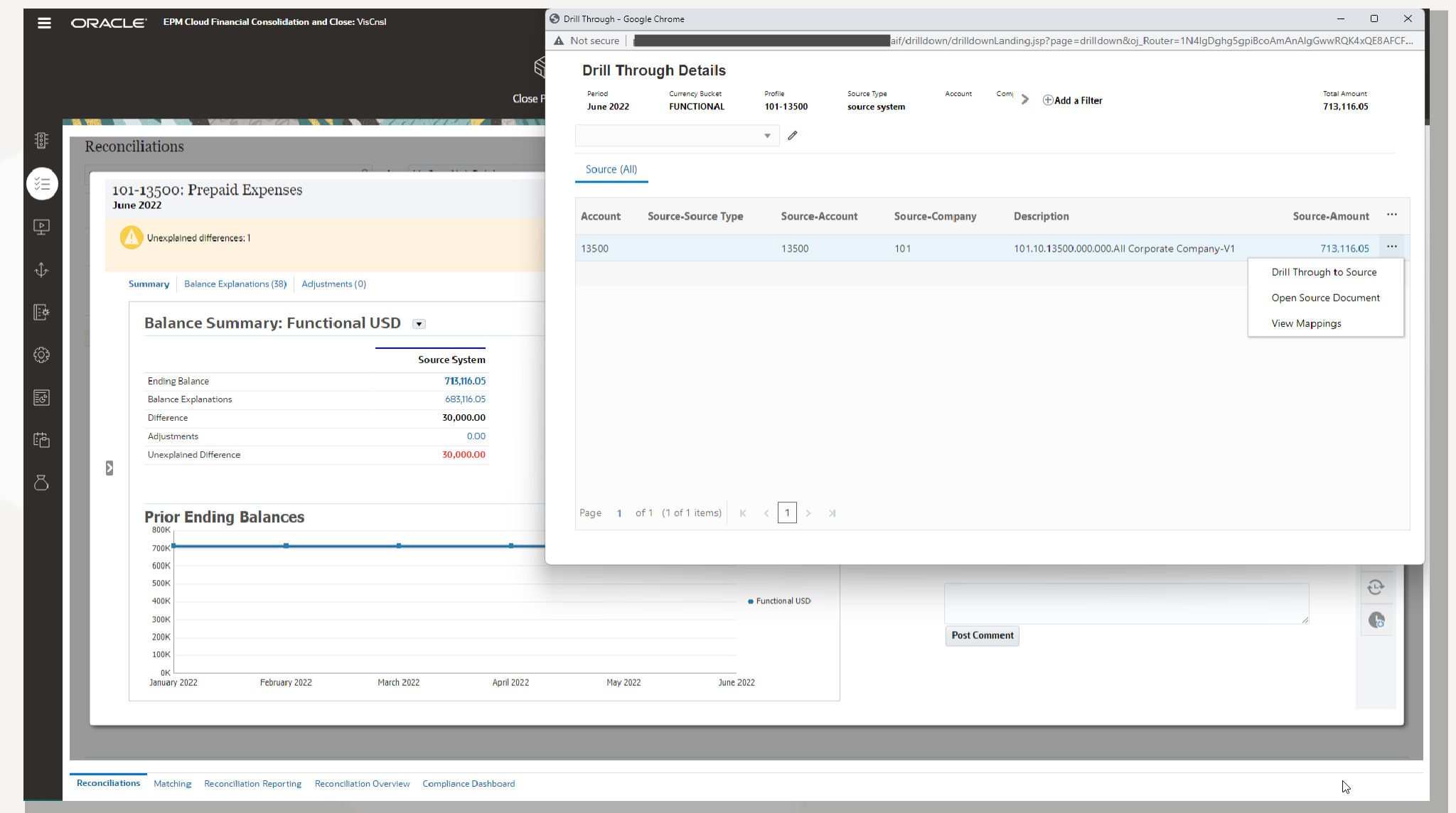
Key capabilities

- Transaction matching
- Automated journal entries
- Support complex reconciliations
- Enterprise journals
- Compliance and audit support

Account Reconciliation

Close faster by automating account reconciliations and transaction matching

- Manage the global reconciliation process with real-time visibility into the status of reconciliations.
- Connect your entire financial close and readily connect to data from many sources including other Cloud EPM business processes and ERP systems.



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Suite Synergies

Feeds planning and financial consolidation and close processes; greater efficiency for tax processes, stronger controls, and unparalleled integration between tax and finance.

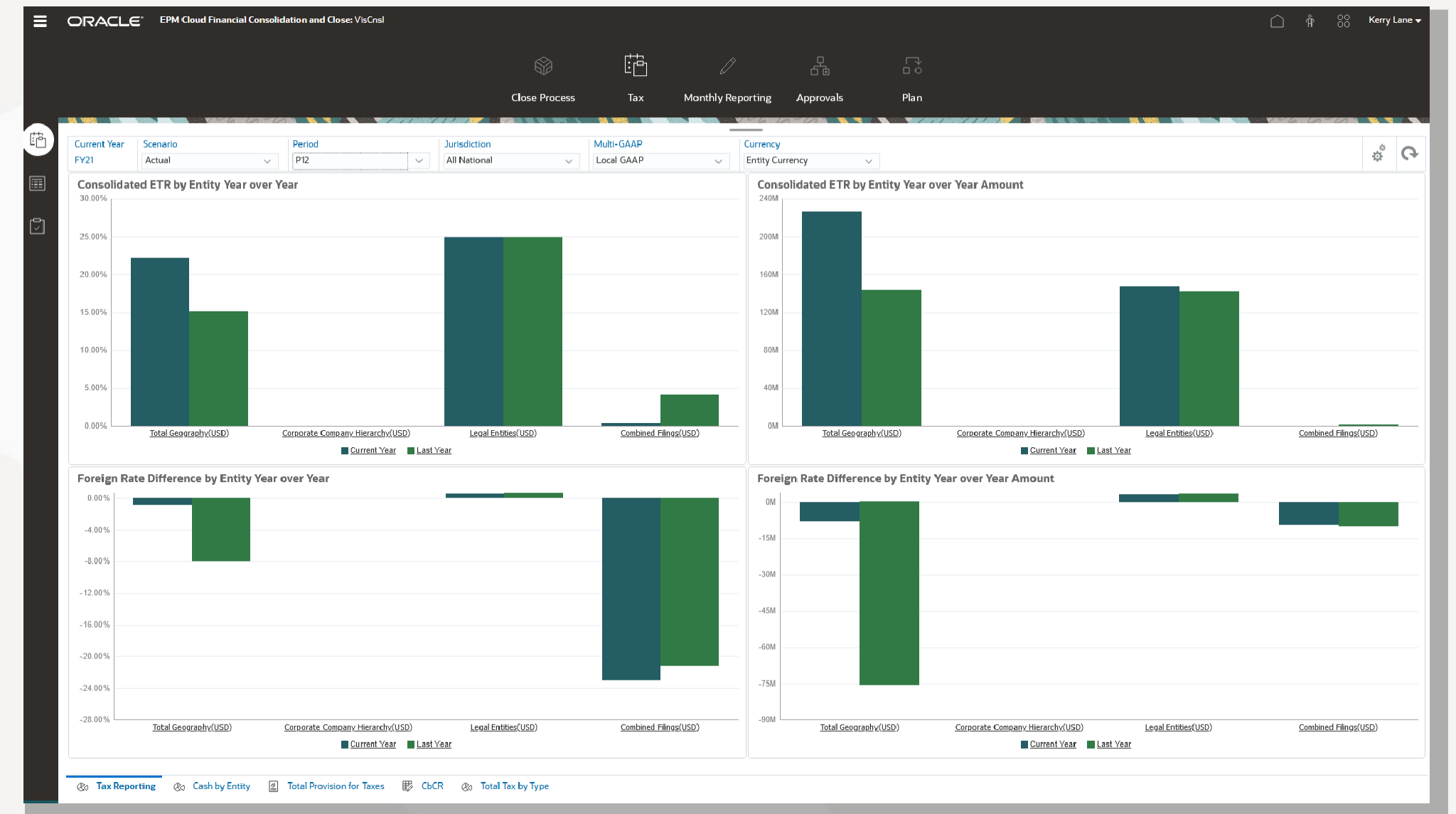
Key capabilities

- Comprehensive tax provision
- Country-by-country reporting
- Tax schedules and dashboards
- Pillar Two compliance

Tax Reporting

Streamline your tax reporting processes

- Align tax with corporate financial reporting for better visibility and compliance.
- Improve efficiency through integration of data and metadata with source ERP and financial consolidation systems.
- Manage and accurately report on Pillar Two and model its future impact on the business.



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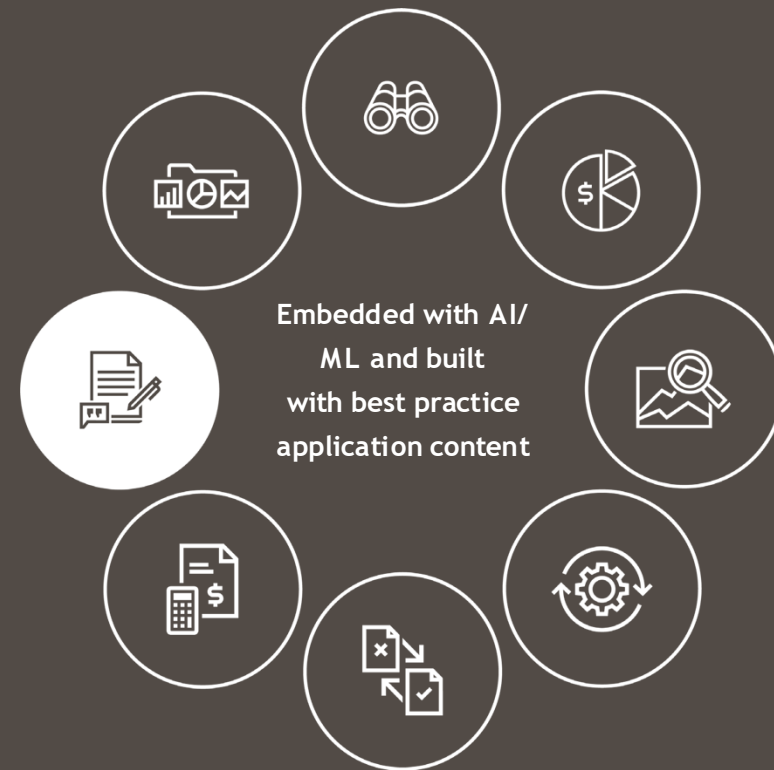
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Suite Synergies

Provides a robust reporting platform across Cloud EPM business processes as well as third-party sources.

Key capabilities

- Centralized direct reporting and analysis
- Collaboration and workflow
- Combine financial statements and data with comments to reports
- Publish and distribute budget books, presentations, report packages
- Leading office productivity suite integration

Narrative Reporting

Meet internal and external reporting needs

- Collaborate across the report creation process to define, author, review, and publish management and regulatory reports.
- Combine management, narrative and statutory reporting needs in one solution.

Comment	User	Status	Last Modified	Most Discussed
<input type="checkbox"/> This looks like last month's data. Please verify.	Alex Smith	<input type="checkbox"/>	Dec 14, 2022 7:25:37 AM	2
<input type="checkbox"/> This looks like last month's data. Please verify.	Alex Smith	<input type="checkbox"/>	Dec 12, 2022 10:54:38 AM	1
<input type="checkbox"/> This looks like last month's data. Please verify.	Alex Smith	<input type="checkbox"/>	Dec 12, 2022 10:54:49 AM	1
<input checked="" type="checkbox"/> On the next review, please update to include explanations for all negative variances.	Arita Kennedy	<input type="checkbox"/>	Dec 14, 2022 7:26:28 AM	2

Category	Actual	Increase	Decrease	Total
Actual	10,358			10,358
Salaries and Benefits	39		-28	11
Employee Benefits	-46		7	-39
Expenses	7			7
Shipping	925			925
Purchases and Supplies	15			15
Office and Communication	-268		57	-211
Fees	57			57
Travel and Entertainment				
Plan	11,058			11,058

- Negative variances are in the process of being investigated.
 - The Travel Expense variance is due to contract staffing services not in the original operating plan. The re-forecast has been completed with a new Year Total of \$300K.

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Suite Synergies

Achieve one source of the truth across an organization by connecting EPM and ERP systems as well as other enterprise applications.

Key capabilities

- Enterprise application adapters
- Hierarchy and master data change management
- Real-time collaboration
- Application- and business- specific views
- Make changes to downstream applications with audit trails

Enterprise Data Management

Accurate, reliable data can help you respond to change faster

- Manage your enterprise master data, whether migrating an application to the cloud; managing the effects of mergers and acquisitions; or reconciling metadata differences across business functions and applications.
- Have a system of reference data for all of your enterprise data across your business domains.

The screenshot shows the Oracle Enterprise Data Management Cloud interface. The top navigation bar includes the Oracle logo and the text "Enterprise Data Management Cloud". Below the navigation bar is a menu with icons for Views, Requests, Applications, Node Types, Hierarchy Sets, Node Sets, Properties, Lookup Sets, Connections, Reports, Audit, and Academy. The main content area is titled "Views" and contains a table with the following columns: Name and Description, Created, Last Modified, and Actions. The table lists several views, including Account Maintenance, Acquired GL (Legacy), Chart of Accounts Redesign, Company Maintenance, Cost Center Redesign, Entity Maintenance, Financials Maintenance, and Product Maintenance.

Name and Description	Created	Last Modified	Actions
Account Maintenance Align and map financial accounts between ERP and EPM Planning	Denise Adams 11/9/2017	Casey Brown 7/26/2021	
Acquired GL (Legacy) Acquired GL Chart of Accounts	Casey Brown 11/9/2017	Casey Brown 11/9/2017	
Chart of Accounts Redesign COA Redesign	Casey Brown 12/18/2020	Casey Brown 12/18/2020	
Company Maintenance Align and manage companies across the GL and EPM	Administrator 4/22/2019	Administrator 4/22/2019	
Cost Center Redesign Combine Departments and Cost Centers into enterprise structure	Maria Jones 11/16/2017	Denise Adams 11/16/2017	
Entity Maintenance Manage business entities	Casey Brown 11/16/2017	Casey Brown 3/12/2019	
Financials Maintenance Financials Maintenance	Casey Brown 8/4/2021	Casey Brown 8/4/2021	
Product Maintenance Align and map products between ERP and EPM	Denise Adams 4/18/2018	Denise Adams 4/18/2018	

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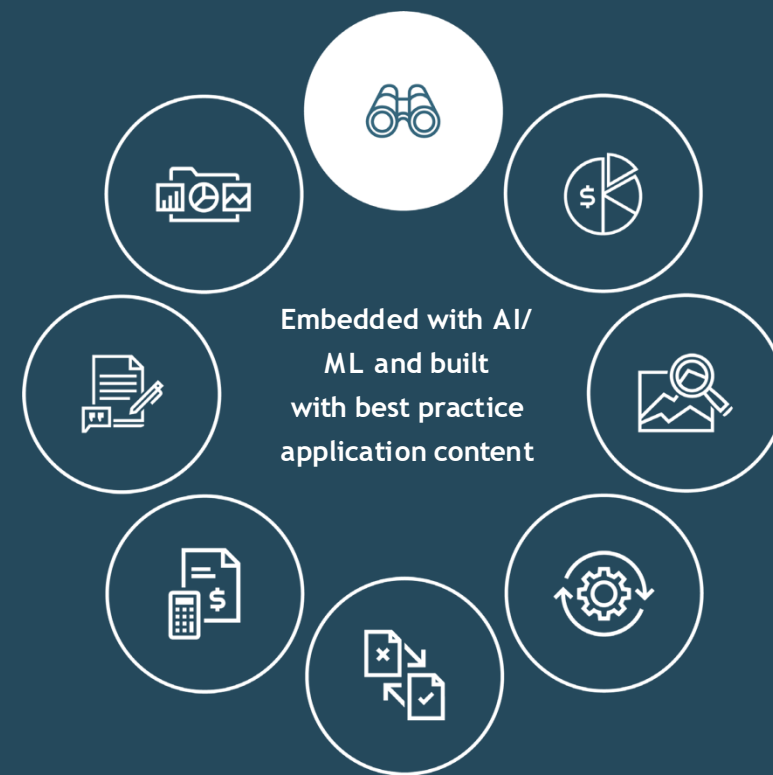
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Suite Synergies

Integrating financial and nonfinancial data so that you can fulfill more than just your reporting requirements; it also helps you plan and manage your ESG practices.

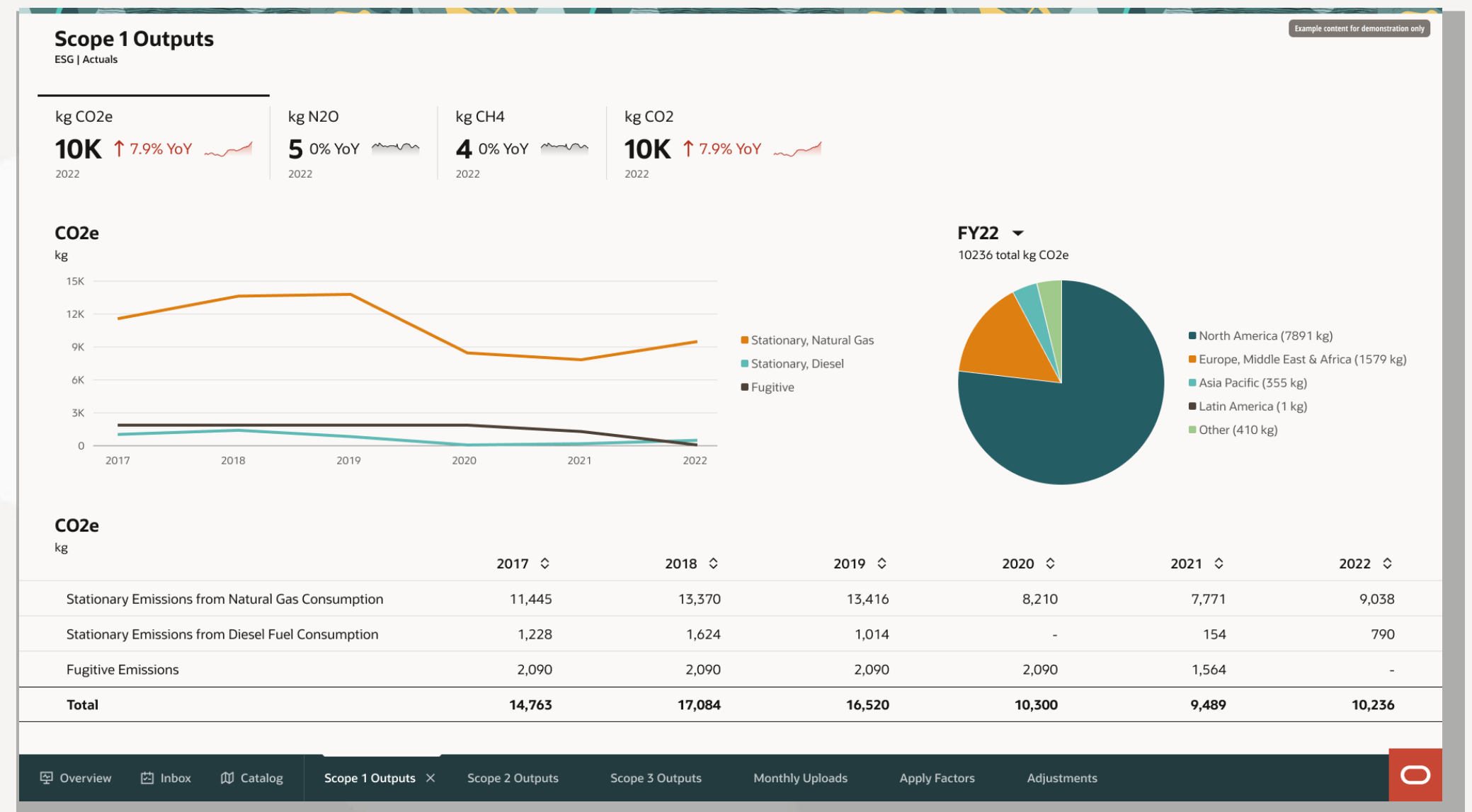
Key capabilities

- Includes prebuilt KPIs and metrics, dashboards and reports
- Connect to sources to get data
- Combine narrative and data in Narrative reporting
- Create plans for sustainability initiatives
- Supports all ESG frameworks

EPM for Sustainability

Meet all your ESG planning and reporting needs

- Easily communicate sustainability performance and report across multiple frameworks such as CSRD, TCFD, IFRS and more from a single source of ESG data.
- Turn sustainability goals into short- and long-term plans, aligning initiatives across your operations.



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The complete suite for all your EPM needs.

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- Lower implementation costs and gain efficiencies with prebuilt best practices in every process.
- Minimize the learning curve and navigate easily with a common user experience (UX) across the suite.
- Realize ongoing value as modules are updated together. Admin costs are much lower as you do not need to test and develop.
- Embedded AI/ML to make finance more efficient and numbers more accurate and reliable.



[Learn more](#)