

## ORACLE PLANNING AND BUDGETING CLOUD SERVICE

### ENTERPRISE WIDE PLANNING, BUDGETING AND FORECASTING

#### KEY FEATURES

- Multi-dimensional / multi user planning with a powerful business rules engine
- Flexible workflow and plan management capabilities
- Comprehensive Microsoft Office integration
- Easy to use Web interface
- Seamless creation of reports and dashboards
- Proven and scalable architecture
- Robust integration with ERP systems and other sources
- Full set of administrative tools for application management
- Cloud-based deployment model with subscription-based pricing

#### KEY BENEFITS

- Deploy quickly with no internal IT hardware or software requirements
- Reduce budgeting and planning cycles by weeks or months
- Improve forecast accuracy
- Appeal to a wider user community through an intuitive Web user interface
- Shrink the learning curve for users by leveraging Microsoft Office products as an interface into Oracle Hyperion Planning
- Eliminate time lag between when plans are updated and reports are refreshed
- Reduce cost of ownership through superior application deployment, management tools and packaged data integration
- Lay the foundation for making the transition to Enterprise Business Planning

*Oracle Planning and Budgeting Cloud Service is a flexible planning application based on Oracle Hyperion Planning that supports enterprise wide planning, budgeting, and forecasting in a cloud-based deployment model. Oracle Planning and Budgeting Cloud Service provides a rich Web and Microsoft Office enabled planning and modeling framework that supports driver based planning to help connect operational assumptions to financial outcomes. It supports a hierarchical planning process that encompasses both corporate finance and the lines of business within an enterprise. With Oracle Planning and Budgeting Cloud Service, you can meet your immediate financial planning, budgeting and forecasting needs while enabling a platform for future cross-functional expansion and automated process integration.*

#### Complete Planning, Budgeting and Forecasting Solution in the Cloud

Oracle Planning and Budgeting Cloud Service removes the barriers to adoption of on-premise applications and makes it much easier for businesses of any size to deploy a world-class planning and budgeting solution in a matter of weeks.

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.

#### Streamline the Enterprise-wide Planning and Budgeting Process

Planning and budgeting is a resource and time intensive process in most organizations. It tends to be dominated by manual tasks involving a multitude of spreadsheets being exchanged between cost center managers, line of business finance managers and corporate finance personnel.

Oracle Planning and Budgeting Cloud Service streamlines the planning process in an enterprise by aligning plans created across the organization. Cost center plans can be linked to line of business plans, which in turn can be linked to the corporate level plan. The impact of changes to key plan assumptions can be evaluated instantaneously, and the revised plan can be made immediately available to all stakeholders without a time lag or risk of manual error. Oracle Planning and Budgeting Cloud Service leverages the powerful Oracle Essbase calculation and business rules engine that can be used to express a range of business logic from simple arithmetic formulae to complex procedural multidimensional allocation rules. Oracle Planning and Budgeting Cloud Service has guided task flow and supports both bottom-up and top-down planning processes. It has tools for budget administrators to monitor participants' progress submitting their plans and also has workflow and plan management capabilities that support the plan review and approval process.

### Improve Forecast Accuracy with Predictive Planning and Rolling Forecasts

Companies today are faced with a rapidly changing business environment. Demand is very volatile, costs fluctuate and the supplier landscape is constantly changing. These external factors require that organizations have the right capacity and skill sets within their workforce and the appropriate investments in capital and technology to stay competitive. A key requirement to stay ahead of the competition is to understand this volatility and forecast financial and operational performance accurately.

Oracle Planning and Budgeting Cloud Service provides a sophisticated predictive forecasting capability that projects future performance based on historic information. This feature enables the validation of management forecasts and the creation of alternative scenarios. Oracle Planning and Budgeting Cloud Service provides unlimited scenario analysis for planners to assess the impact of various combinations of business assumptions on key financial outcomes. Oracle Planning and Budgeting Cloud Service also has a rolling forecast wizard which makes it simple to implement a rolling forecast process in which the forecasting time horizon rolls forwards across years with the passage of time.

### Connect a Wide User Community with an Intuitive Web Interface

Oracle Planning and Budgeting Cloud Service enables business users to easily view plans and reports on the web and does not require them to have specialized computer skills. It provides a useful menu of tools to manipulate and adjust the plan through changing related data such as drivers or driver types, or through performing allocations and spreads across multiple cells within a data grid. It also guides less-frequent users step by step through the planning process using a wizard-based Task List. This reduces cycle times while ensuring that plans are complete and reliable. For more sophisticated users Oracle Planning and Budgeting Cloud Service provides powerful ad hoc analysis capabilities to facilitate quick root cause analysis.

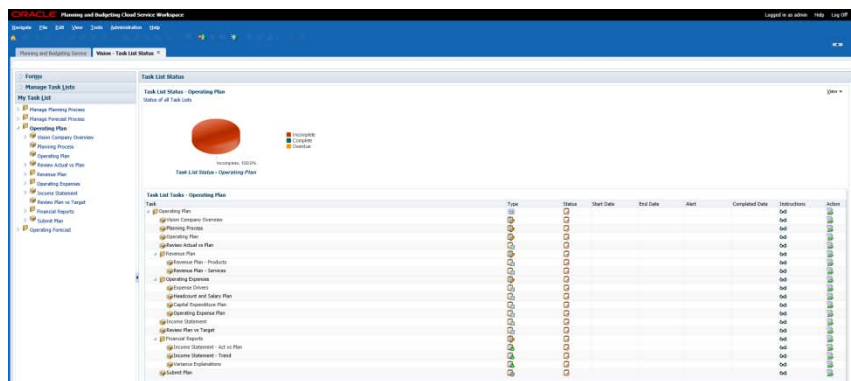


Figure 1: The intuitive Web interface of Oracle Planning and Budgeting Cloud Service combines task lists, instructions, data grids and graphical reports

### Leverage Existing User Competencies with Microsoft Office Integration

Oracle Planning and Budgeting Cloud Service offers comprehensive integration with Microsoft Office tools such as Microsoft Outlook, Excel, Word and PowerPoint. Users can access planning tasks and due dates within Microsoft Outlook Task List and Calendar as well as within Microsoft Excel. Users can also view planning data forms from within Microsoft Excel with the same functionality as the web based interface. For example they have access to the same set of menu items and toolbars on the Web and in Microsoft Excel. They can also perform drill-ups and drill-downs on rows and columns in an identical manner in both interfaces. Both interfaces also support ad hoc analysis of data where rows, column and page

dimensions can be pivoted differently to create different views of the same data. Common planning actions, such as spreading and allocation, are available as context sensitive right click menus on planning data forms rendered within Microsoft Excel. Oracle Planning and Budgeting Cloud Service lets users take plans offline, and at their own convenience, change assumptions, perform calculations, analyze results, and then connect back to the central database to synchronize updates.

Additionally, users can directly integrate data from Oracle Planning and Budgeting Cloud Service into Microsoft PowerPoint and Microsoft Word. This allows the creation of highly customized documents and presentations with accurate information, and users can automatically refresh the report when the underlying data changes. The end result: reduced manual intervention, improved data integrity, and increased reporting accuracy.

	Trips	Square Feet	3000 Headcount	Average Salaries	Employee Benefits %
430 International Sales	80	80	80	25,743	33.3%
430 Sales East	90	90	90	29,146	25.0%
430 Sales NorthEast	75	75	75	29,617	24.0%
430 Sales Mid Atlantic	80	80	80	34,917	23.0%
430 Sales SouthEast	60	60	60	22,000	24.0%
430 Sales South	36	36	36	22,000	24.0%
440 Sales Central	36	36	36	22,000	24.0%
440 Sales West	36	36	36	22,000	24.0%
440 Sales	632	632	632	27,986	29.0%

Figure 2: The built-in Microsoft Office integration in Oracle Planning and Budgeting Cloud Service allows users to update and report plans in Microsoft Excel, PowerPoint, and Word

### Integrate Planning and Management Reporting Seamlessly

Reports and dashboards that display plan and actual data can be created in minutes and any change made to the plans in Oracle Planning and Budgeting Cloud Service are instantaneously reflected in the content of the reports and dashboards. Using the web interface users can access user-friendly dashboards, interactive analytics, and richly formatted financial reports while interacting with the planning system.

### Ease Collaboration and Maintain Control with Powerful Plan Management and Workflow

Oracle Planning and Budgeting Cloud Service's powerful plan management and workflow functionality, including e-mail notifications, alerts, and task lists, empowers users to track and communicate the progress of plans and budgets. Ownership of plans can be designated based on a specified intersection of key plan dimensions. Approval paths can be specified for each slice of the plan. When a planner "promotes" a plan for approval the system can automatically identify the next approver. Plan promotion paths can be made conditional on meeting certain criteria. All of the above processes can also be performed in conjunction with what-if analysis and scenario testing that allows users to compare and contrast multiple scenarios prior to promoting the selected scenario for approval up the management chain.

**ORACLE'S HYPERION PERFORMANCE MANAGEMENT APPLICATIONS**

Oracle's Hyperion performance management applications are an integrated, modular suite that supports a broad range of strategic and financial performance management processes and helps unlock business potential.

**RELATED PRODUCTS**

Oracle's Hyperion performance management applications provide the following capabilities:

- Strategy Management
- Financial Close and Reporting
- Planning, Budgeting and Forecasting
- Profitability and Cost Management
- Enterprise Dimension Management

**OTHER RELATED PRODUCTS**

Oracle Fusion Financials Cloud Service

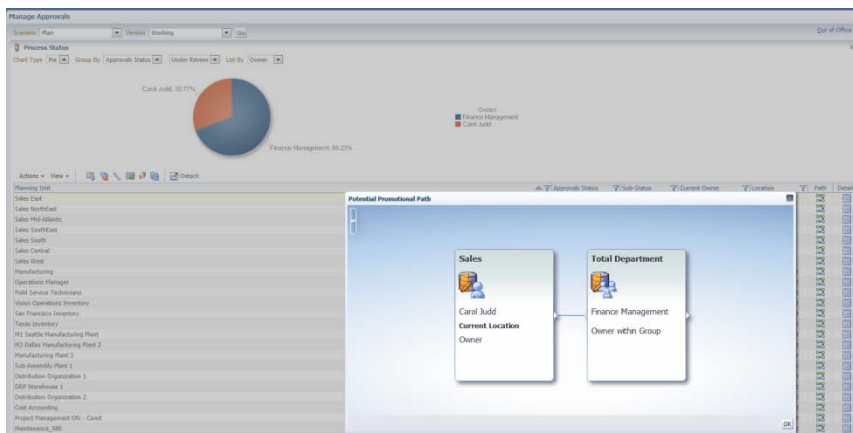


Figure 3: Flexible and powerful planning process management and workflow capability allows the implementation of sophisticated review and approval processes

**Integration Capabilities**

Oracle Planning and Budgeting Cloud Service includes integration capabilities that enable data load from legacy or third-party applications to Oracle Planning and Budgeting Cloud Service on Oracle Cloud, allowing you to import high volumes of data. Oracle Planning and Budgeting Cloud Service can also be integrated with Oracle Fusion Financials Cloud Service to enforce closed-loop processes for planning, budgeting, transacting, and measuring results.

**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. 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 Planning and Budgeting Cloud Service, visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.



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**Hardware and Software, Engineered to Work Together**