

JD EDWARDS ENTERPRISEONE FINANCIAL MGT & COMPLIANCE CONSOLE



KEY FEATURES

- Deliver individualized views of information
- Manage exceptions only
- Determine the cause of the exception and take appropriate action
- Interactive view of data
- Intuitive, multi-layered interface
- Communicate strategy out to the organization
- Whistle blower facility
- System change monitoring
- Ratios metrics support:
 - Activity
 - Leverage
 - Liquidity
 - Profitability
- Desktop tracking:
 - Cash flow
 - Actual v. plan
 - Un-posted transactions
 - Liquidity ratios
 - Leverage ratios
 - Activity ratios
 - Profitability ratio
 - Accounts payable
 - Accounts receivable
- Desktop alerts:
 - Changes to write-off settings
 - Changes to credit limits
 - Changes to A/R aging settings
 - Changes to expense management settings
 - Segregation of duties

Today's best source for timely and critical financial management and compliance information is your desktop console. From your digital screen you want to quickly assess performance and get the first level analysis without stepping out of your current applications to aggregate data, run a query or generate a report. If an exception condition occurs, you want to drill into details to understand the root cause or take action by launching another application, sending an e-mail or simply generating an inquiry.

The Issue: Desktop Access to Financial and Compliance Data

Operational dashboards and consoles are the new front door to analytics for rapid and timely access to financial and compliance information across your business. Many businesses want to put analysis capability into the hands of operational users so they can better communicate operational goals at the line of business level and users can immediately identify offending problems across their operation.

Without an operational console to view organizational health, companies can be unaware of an out-of-tolerance condition that may be impacting operations. A supplier delivering poor quality parts may be driving returns higher throughout a particular month. Without proper vigilance through a dashboard application, the knowledge of this condition may not exist until the end of a month or quarter when analysts look into the high number of returns. This knowledge gap results in lost value to the organization.

The Solution: Integrated Production Scheduling

With Oracle's JD Edwards EnterpriseOne Financial Management and Compliance Console you close the finance and compliance knowledge-to-execution gap across your business. The Financial and Management Compliance Console provides an intuitive, multi-layered interface that delivers individualized views of information, manages exceptions, determines exception causes, and lets you take appropriate action based on an interactive view of your business through your digital desktop.

Integrating Knowledge to Action Across Your Business

Having desktop knowledge of financial and compliance issues does not necessarily resolve issues. For example, a line of business manager needs to identify a defective part and the corresponding supplier. Once the situation is rectified, even more time is lost, resulting in an expensive execution gap, with a bottom line result of lost money and time plus a potential risk that your customer has received and is maybe using a defective product.



Figure 1. Summary Data Displayed in the JD Edwards EnterpriseOne Financial Management and Compliance Console

With operational consoles like JD Edwards EnterpriseOne Financial Management and Compliance Console you reduce time to action by displaying dashboards containing threshold values so users understand if a particular business process is within tolerance levels. If not, the user is made aware by glancing at a particular KPI to view the out of tolerance condition, or an automatic alert can be sent to the user notifying them an exception condition exists and they need to take action.

Ratios and Metrics – Driving Decisions with Specific Desktop Data

The JD Edwards EnterpriseOne Financial Management and Compliance Console provides ready access for:

- Activity ratio metrics (fixed asset turnover, total asset turnover, inventory turnover)
- Leverage ratios (times interest earned, debt-to-total assets)
- Liquidity ratios (current ratio, quick acid test, after tax on profit on sales, profit margin on sales, return on net worth)
- Profitability ratios (return on total assets)

General Accounting – See Core Data from the General Ledger

The JD Edwards EnterpriseOne Financial Management and Compliance Console has general accounting metrics to support series of accounting measurements that span your entire organization. These include:

- Actual v. planned (operating income, operating expenses, operating profitability)
- Un-posted transactions (un-posted income, un-posted expense)
- Cash flow (forecasted cash flow)
- Revenue trends (revenue trend by brand, revenue trend by division, revenue trend by product)

Accounts Receivable – Understand Your Cash Flow

With JD Edwards EnterpriseOne Financial Management and Compliance Console you have information on your desktop for:

- Open receivables
- Number of open invoices
- Daily counts and amounts
- Discount information
- Chargeback information
- Delinquency information
- Days sales outstanding

Accounts Payable – Monitor Your Cash Outflow

Watching your outflow is just as critical as monitoring your receivable stream. With JD Edwards EnterpriseOne Financial Management and Compliance Console you have information on your desktop for:

- Open payables, vouchers paid late, daily counts and amounts, discount information
- A total of 14 metrics available for tracking payables performance

Corporate Governance – Broad Monitoring of Business Operations

Functionality for the JD Edwards EnterpriseOne Financial Management and Compliance Console includes a series of alerts that let you monitor changes to your system. For example, when a customer credit limit is increased, an alert is sent to the credit manager to ensure the increase is appropriate. In addition, changes to the system settings can be a precursor to fraud; alerts can be sent to your appropriate management to closely monitor this activity. This compliance console provides:

- Segregation of duties monitoring
- System change monitoring
- Whistle blower facility

Feature/Function Highlights

Desktop Information:

- Cash flow
- Actual v. plan
- Un-posted transactions
- Liquidity ratios
- Leverage ratios
- Activity ratios
- Profitability ratios
- Accounts payable metrics

- Accounts receivable metrics

- Application links
- Whistleblower facility

Desktop Alerts:

- Changes to write-off settings
- Changes to credit limits
- Changes to A/R aging settings
- Changes to expense management settings
- Segregation of duties

The Complete Solution for Your Business Operational Needs

JD Edwards EnterpriseOne is delivering a set of operational consoles where users will be delivered packaged content. Customers or partners can then create their own content in the form of metrics, key performance indicators and alerts or can extend or modify existing content for their specific purposes.

JD Edwards EnterpriseOne enables you to efficiently manage customer processes, manufacture products, ship orders, collect payments, and more—all from applications that are built with information architecture. This information architecture provides a single definition of your customers, suppliers, employees, and products—all aspects of your business. Whether you implement one module or the entire suite, JD Edwards EnterpriseOne enables you to share unified information across the enterprise so you can make smarter decisions based on greater business insight.

Solution Integration

- JD Edwards EnterpriseOne Financial Management
- JD Edwards EnterpriseOne Supply Chain Management
- JD Edwards EnterpriseOne Supply Management

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