

# HYPERION CAPITAL EXPENSE PLANNING

## KEY FEATURES & BENEFITS

### KEY FEATURES:

- Packaged application with prebuilt functionality incorporating best practices
- Flexible customization tools and capabilities
- Real-time calculation and consolidation of capital asset and capital asset-related expenses
- Dependable, built-in security

### KEY BENEFITS:

- Simplify implementation processes and reduce maintenance requirements
- Manage all capital expenses easily
- Assess the immediate impact of capital expense decisions on financial statements
- Achieve greater accuracy, predictability, and accountability by involving operational-level planners
- Eliminate manual steps by using a comprehensive planning solution
- Gain security over data, calculations, and global settings

*Oracle's Hyperion Capital Expense Planning gives you a framework to automate your capital expense planning process while bridging the gap between finance and operations. With Hyperion Capital Expense Planning, your capital expense plans are an integral part of Oracle's Hyperion Planning – System 9, allowing you to accurately assess the impact of capital decisions on overall expense plans.*

### Make Accurate and Predictable Forecasts

To stay competitive, your organization must have accurate and predictable forecasts. And that's a challenge when 75 percent of companies still use spreadsheets for planning, forecasting, and budgeting, especially when it comes to details such as capital assets and capital asset-related expenses. Why not eliminate this manual and cumbersome spreadsheet process—one that can easily be tampered with? With Hyperion Capital Expense Planning you can improve your plan accuracy, predictability, and accountability; encourage collaborative planning efforts; and automate your planning process.

### Simplify Implementation and Reduce Maintenance Burdens

In looking for an alternative to spreadsheets, companies often develop a customized application to address capital expense planning needs. But custom applications require time to develop, test, and implement; and ongoing updates and enhancements—all of which burden your internal IT department. With Hyperion Capital Expense Planning you can eliminate the expense, extra time, and IT resources needed to develop and support a custom application. Instead, you can begin planning quickly, saving money and IT efforts.

Hyperion Capital Expense Planning gives you a framework to begin your capital expense planning process so you don't start from "square one." Its built-in functionality includes account structures, calculations, Smart Lists, data forms, dimensions, and menus. Without it, you would have to simulate this functionality with costly and time-consuming customization efforts.

### Address All Planning Requirements with Customization Capabilities

Although Hyperion Capital Expense Planning provides the most commonly used capital expense planning functionality, some of your requirements might vary from those included. Hyperion Capital Expense Planning lets you easily modify the application and the architecture to better meet your business requirements, so you don't have to modify your process to adjust to the software.

Having the option to leverage out-of-the-box functionality, slightly modify it, or completely change it gives you more flexibility to best use the application to your advantage.

### Manage Expenses with Prebuilt Functionality and Best Practices

Hyperion Capital Expense Planning allows you to easily plan for the addition of new tangible and intangible capital assets. You can also modify existing capital assets with improvements, impairments, and retirements, as well as transfer capital assets from one cost center to another using multiple methods provided.

Hyperion Capital Expense Planning automatically tracks related expenses such as the costs of maintenance, repair, and insurance. You can automatically calculate depreciation by selecting predefined depreciation methods and useful life based on asset type. In addition, you can incorporate actual capital asset data from your fixed asset system into Hyperion Capital Expense Planning to combine existing capital

Page	Operations	Budget	First Pass	Go					
Page	F197	Depreciation	Go						
	Year/Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Total Existing									
Total New	186,795			894	3,865	1,837	21,811	21,785	21,740
Total All	186,795			894	3,865	1,837	21,811	21,785	21,740

  

Asset Descr	Asset Units	Asset Rate	Basic Cost	Purchase D.	In Service I.	Salvage	Pl
Machinery and Equipment	Line Item 2						
Lathe Machs	1	610000	610000	6/1/07	6/1/07	10000	Hgr
Lathe Machs	1	610000	610000	6/1/07	6/1/07	10000	Hgr
Vehicles	Line Item 1						
Honda Car	1	28000	28000	3/1/07	3/1/07	4000	Hgr
Computers	Line Item 3						
Laptop	4	6180	24720	4/1/07	4/1/07	400	Hgr
Tangible Assets	Total						
			127240				

asset information with budgeted and forecast capital asset information for a complete plan.

### Assess the Financial Impact of Capital Asset Expenses in Real Time

Scrutinizing capital expense decisions is understandable—they are some of your largest operating expenses and can be a huge investment for an organization. With Hyperion Capital Expense Planning, you can assess the impact of the decision to purchase a capital asset on the income statement, balance sheet, and cash flow statement. With the composite grid feature, you can see the impact of these changes on your financial statements all on a single screen. And because Hyperion Capital Expense Planning is an integral part of Hyperion Planning, the impact of capital expenses on general expense plans can be visualized in real time, so you can take immediate action when necessary.

**See the immediate impact of capital expense plan modifications on your general expense plans and financial statements in a single view with the composite grid feature.**

### Improve Plan Accuracy, Predictability, and Accountability

Achieve greater plan accuracy through prebuilt functionality and best practices that are standard with Hyperion Capital Expense Planning. Plan accuracy is also improved with dependable security that lets you maintain access rights for data, calculations, and global settings. You can easily distribute plans to decision-makers

**RELATED PRODUCTS****HYPERION FINANCIAL  
PERFORMANCE  
MANAGEMENT  
APPLICATIONS**

Oracle's Hyperion Financial Performance Management Applications are an integrated suite of software modules that unite the entire financial management cycle by linking strategies to plans, continuously monitoring and optimizing execution, and reporting results in a timely, accurate manner. Part of Oracle's Enterprise Performance Management System, Hyperion Financial Performance Management Applications can be quickly and easily deployed out of the box, extended with Oracle's business intelligence product family, or tailored to meet your organization's specific needs.

**RELATED PRODUCTS:**

Hyperion Financial Performance Management Applications include the following products:

- Hyperion Planning – System 9
- Hyperion Financial Management - System 9
- Hyperion Performance Scorecard - System 9
- Hyperion Strategic Finance
- Hyperion Workforce Planning

at the operational level without concern that the data and calculations will be incorrectly used. And by involving the operational level in the planning process, you obtain firsthand input from areas actually incurring the capital expenses for more predictable—as well as more accurate—plans. All of this means you can centralize your capital expense planning activities, empower decision-makers at all levels, and hold them accountable for their plans.

**Automate the Planning Process**

Companies today need a way to eliminate manual steps within the planning process, especially when those steps involve collecting spreadsheet templates, consolidating them, and integrating them with general expense plans. With Hyperion Capital Expense Planning no consolidation or integration is required because the application does it all for you. Hyperion Capital Expense Planning and the core Hyperion Planning application are fully integrated, and together they offer a comprehensive planning solution that satisfies detailed capital expense and general expense plans.

This integration provides an automatic feed to the budgeting and forecasting system you use for your general expense plans. All changes you make to Hyperion Capital Expense Planning can be immediately reflected in the core Hyperion Planning application. Eliminating manual and redundant steps also reduces your planning cycle time and ultimately allows financial analysts more time to focus on true strategic analysis.

**Gain Dependable Security over Data, Calculations, and Global Settings**

With Hyperion Capital Expense Planning, you can control the view and modification access for individual planners. For example, you might want a planner to have only view access to the cost center they are responsible for and not others. You can also safely limit access so that only the appropriate planners can add, delete, retire, or transfer capital assets. This helps avoid misappropriation of budgets.

**Contact Us**

For more information about how your organization can leverage the power of Oracle's Hyperion Planning – System 9, please visit [www.intelligent.co.za](http://www.intelligent.co.za), email: [info@intelligent.co.za](mailto:info@intelligent.co.za) or call 011 607 8200 to speak to an Intelligent representative.



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