

ORACLE HYPERION FINANCIAL REPORTING — XBRL MANAGER

KEY BENEFITS

- Complies with the XBRL 2.1 specification as well as the USGAAP 1.0 taxonomy
- Supports footnotes, text, and “tuples”
- Leverages the reporting studio functionality of Oracle Hyperion Financial Reporting
- Eliminates the need for manual data re-entry and comparison
- Ensures regulatory compliance and streamlines the filing process

Generated by transaction-based systems, flowing into business information systems, and consumed in the form of financial reports, financial data typically traverses a sea of disparate systems and disconnected consumers en route to its final destination—typically needing to be manually re-entered, analyzed, and evaluated once it’s arrived. To eliminate this time consuming process, Oracle Hyperion Financial Reporting offers XBRL Manager—a feature that uses Extensible Business Reporting Language (XBRL) to convert data into a standard format that can be read and processed automatically by a wide range of financial software.

Providing a Common Vocabulary

Because financial data is constantly on the move, tracking it and ensuring its integrity so that it complies with government regulations can be a daunting task. XBRL—which is based on Extensible Markup Language (XML)—helps alleviate this problem by providing financial institutions and communities with a standards-based method to prepare, publish, extract, and automatically exchange the financial statements of publicly held companies. Rather than establish new accounting standards, XBRL enhances the usability of existing ones.

Instead of treating financial information as blocks of text, XBRL provides an identifying tag for each piece of data, such as a company’s net profit. In this way, it creates a vocabulary for financial reporting in which each piece of data is described, even taking into account regulatory jurisdiction and other variances. Financial software can then treat the data intelligently—selecting, analyzing, storing, exchanging, and presenting it in multiple formats. The result is reduced labor costs because employees don’t need to re-key or check data and more-accurate data, which can be compared across companies, industries, and geographic locations.

Breaking Down the Language Barrier

Owing to differences in accounting practices and regulations, an asset’s value can be defined quite differently in the United States than in other parts of the world. Comparing and analyzing data from different regions has long been a problem in international financial reporting especially because few large companies operate in a single regulatory jurisdiction.

XBRL breaks through this language barrier by converting data into a standardized format that is usable worldwide—a primary reason XBRL is becoming the de facto standard for defining, exchanging, and storing financial information by regulators, stock exchanges, statistical offices, banks, and corporations. In fact, regulators

RELATED PRODUCTS

ORACLE BUSINESS INTELLIGENCE FOUNDATION

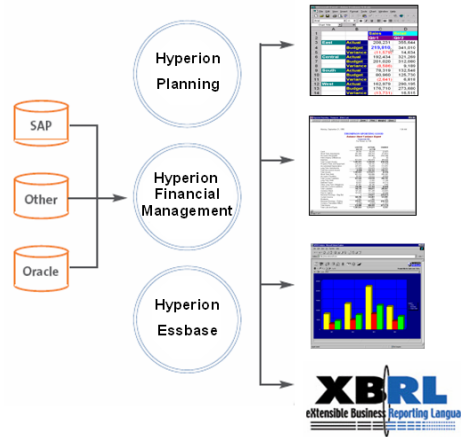
The Oracle business intelligence foundation products provide the basis for creating your own custom analytic applications. Part of Oracle's enterprise performance management system, these products meet the diverse reporting and analysis needs of users across your organization by allowing them to quickly and easily draw on disparate information sources to create, access, and share the vital data that drives sound business decisions.

RELATED PRODUCTS

Oracle business intelligence foundation incorporates the following related software products and modules:

- Oracle Business Intelligence Suite Enterprise Edition Plus
- Oracle Hyperion Financial Reporting
- Oracle's Hyperion Web Analysis
- Oracle Essbase

worldwide—including the Belgium tax authorities in 2006 and the British and Dutch tax authorities in 2007—are already making it mandatory that all financial statements be filed in XBRL. In 2006, the U.S. Securities and Exchange Commission announced a US\$50 million project to use XBRL to transform EDGAR (the agency's Electronic Data Gathering, Analysis, and Retrieval system) to pave the way for universal XBRL filings by U.S.-listed companies. Beginning in 2009, filing in XBRL will be a mandatory requirement for large corporations.



Like dashboards, PDFs, and spreadsheets, XBRL is another output option for financial data from Oracle's performance management applications.

Preparing for the Future

Oracle Hyperion Financial Reporting and its XBRL Manager feature are included with Oracle Hyperion Financial Management and Oracle Hyperion Planning. It lets customers consolidate, analyze, approve, and then report financial results in XBRL formats. Best of all, it does so with minimal effort within a single system, leveraging Oracle Hyperion Financial Reporting Studio to minimize training requirements.

Contact Us



For more information about Oracle Hyperion Financial Reporting, please visit www.intelligent.co.za, email info@intelligent.co.za or call us on (011) 607 8200 to speak to an Intelligent representative.

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