

Hyperion Focus 2015

Having your cake and eating it too!

Overcoming challenges in preparation of financial statements for internal and external reporting

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AMOSCA

1

WHAT WE KNOW

2

WHAT WE ARE DOING ABOUT IT

3

ONE APPROACH: A DEMONSTRATION

What is going on?

“But the greatest impact has been on the final throes of the financial reporting supply chain – the so called ‘final mile’ – loosely defined as the stage between the final group consolidation and the presentation of the fully adjusted results and disclosures to internal and external stakeholders.

In many cases the response to the demands of the final mile has been haphazard, with temporary fixes and ‘bolt on’ solutions for XBRL, document management, collaboration and financial control, jeopardising productivity in the group finance department and increasing compliance costs.

It’s an approach which is strikingly at odds with the clear trend for integration ...”

“Beyond the ‘final mile’ of group (corporate) financial reporting” A FSN & Oracle White Paper

File Home

Master Data
Connections
Adaptors
Calculations
Tools
Processes
Migration

Manage Connections Refresh All Links Refresh Selected Tables Auto-Link to Excel Templates Create Import Template Update Calculations Disable Calculations Find Unmapped Data Objects Roll Forward Clear Values Migrate Values Migrate Data Adaptors

Automation

Search words or "search term"...

Primary Tags

Secondary Tags

- Calculation
- Oracle HFM 11.1.2.1
 - FINREP
 - Account
 - [None] - None
 - FINREP - FINREP Reporting
 - EXRATE - Exchange rates
 - Custom 1
 - Custom 2
 - Custom 3
 - Custom 4
 - Entity
 - Year
 - Period
 - Value
 - Scenario
 - View
 - ICP

Table Tag Row & Sheet Dimensi Mapping Data Adapte Rule Validation Message

F 01.01 Balance Sheet Statement [Statement of Financial Position]: Add/Remove Tables

F 01.01 Balance Sheet Statement [Statement of Financial Position]: Assets

		Assets
		Carrying amount
		010
Cash, cash balances at central banks and other dema...	010	
Cash on hand	020	
Cash balances at central...	030	
Other demand deposits	040	
Financial assets held for trading	050	
Derivatives	060	
Equity instruments	070	
Debt securities	080	
Loans and advances	090	
Trading financial assets	091	
Derivatives	092	
Equity instruments	093	
Debt securities	094	
Loans and advances	095	
Financial assets designated at fair value through prof...	100	

Fixed v. Flexible or “free format” Reporting

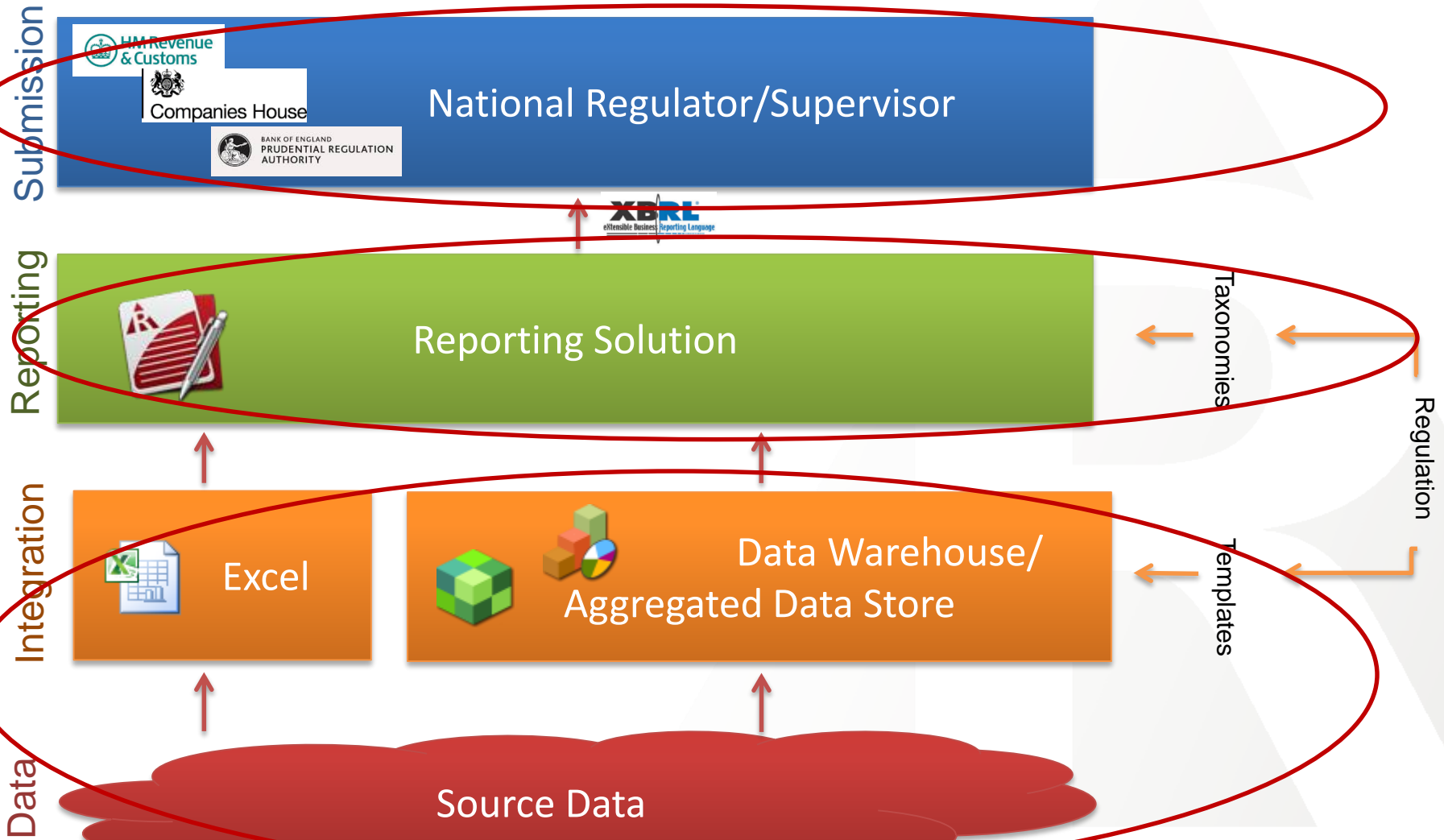
- Document centric/presentation focus
- Structured v unstructured
- Calculation and casting
- Segmentation
- Reuse of concepts
- Timing of tagging
- Templating
- Editing

Flexible or “free format” Reporting

A Framework that is:

- Generic
- Modular
- Flexible
 - ❑ Data input/integration layer
 - ❑ Reporting layer
 - ❑ Output layer
- Scalable (according to client demands)
- Maintainable

Reporting Software's place in the end-to-end reporting process



1

WHAT WE'VE SEEN

2

CHALLENGES

3

ONE APPROACH: A DEMONSTRATION

Thank you!

