

# Enterprise Performance Management



Mobile BI



Scorecards



Self-Service Reporting



Interactive Dashboards



Published Report Packs

Budgeting & Reporting

Planning & Forecasting

Sales Cadence

Operational Cadence

Financial Consolidation

Dashboards & KPIs

Strategy Management

Analysis

Common Enterprise Information Model

Columnar Databases

Master Data Management

Dimension Management

Extract, Transform, Load



Packaged Applications



Stand Alone Databases



OLAP Sources



Unstructured Data



OLTP Systems



Data Warehouse



## Hyperion Enterprise Performance Management - Overview

Users Log into **One System for Financial Consolidation, Planning and Reporting.**

- ✓ Legal Entity Consolidation.
- ✓ Multi-Dimensional Intercompany Eliminations.
- ✓ GAPP Financial Statements and Operational Reporting.
- ✓ Real-Time Forecast Input and Consolidation.
- ✓ Rolling Forecasts with Versioning and Budget \ Forecast Variance Reporting.
- ✓ Pre-Defined Metric Calculations.
- ✓ Self-Serve Reporting & Analysis.
- ✓ Archive Options for Re-Orgs.
- ✓ Automated Hyperion Process Re-Loads Current & Prior Year GL Balances Every Hour.
  - ✓ Adds New Accounts, Entities, Divisions, etc...
  - ✓ Five Minute Load and Consolidation Process.
  - ✓ No IT or System Administration Required.
  - ✓ Optional Load of Balances from Multiple GLs. (*Mergers and Acquisitions*).
- ✓ MS Excel Reporting with Hyperion Smart View Add-in.
- ✓ MS Word & PowerPoint Integration (*Hyperion Queries; Not Embedded Excel Links*).
- ✓ BI Reporting Integration – Drill Up and Down Analysis.
- ✓ SOX Compliant Microsoft Active Directory Integration for End User Authentication.

### APPLICATION \ DIMENSIONS:

<b>Accounts &amp; Metrics</b> (3,000+)	<b>Entities</b> (5,000+)	<b>Divisions</b> (1,000+)	<b>Periods</b> (30+)
<b>Intercompany Partners</b> (500+)	<b>Scenarios</b> (30+)	<b>Years</b> (15+)	<b>Versions</b> (5+)

#### Accounts and Metrics:

- ✓ Includes All GL Accounts and Subsidiaries.
- ✓ Pre-Defined Financial Statement and Metric Calculations.

#### Entities:

- ✓ Includes all ERP Financial Business Units. Rolled up into Companies and Legal Entities.

#### Divisions:

- ✓ Includes all ERP Financial Projects. Rolled up into Management Reporting Structure(s).

#### Periods:

- ✓ Month-To-Date and Year-To-Date (*Hyperion Essbase*).

#### Intercompany Trading Partners (ICP):

- ✓ All Companies that have Intercompany Transactions.

#### Scenarios, Years and Versions:

- ✓ Five Years Actuals. Annual Budgets. Ten Years Rolling Forecasts.
- ✓ Pre-built In-Memory Dynamic Variances Calculations.
- ✓ Default Version, plus Q2, Q3 and Q4 Forecast versions.

# Hyperion Planning 11.1.2.4 – Rolling Forecast – Input, Research & Analysis

http://morashr-pc:9000/workspace/index.jsp

## Project Data Input w Dashboard Analysis

**INPUT - Functional \$**

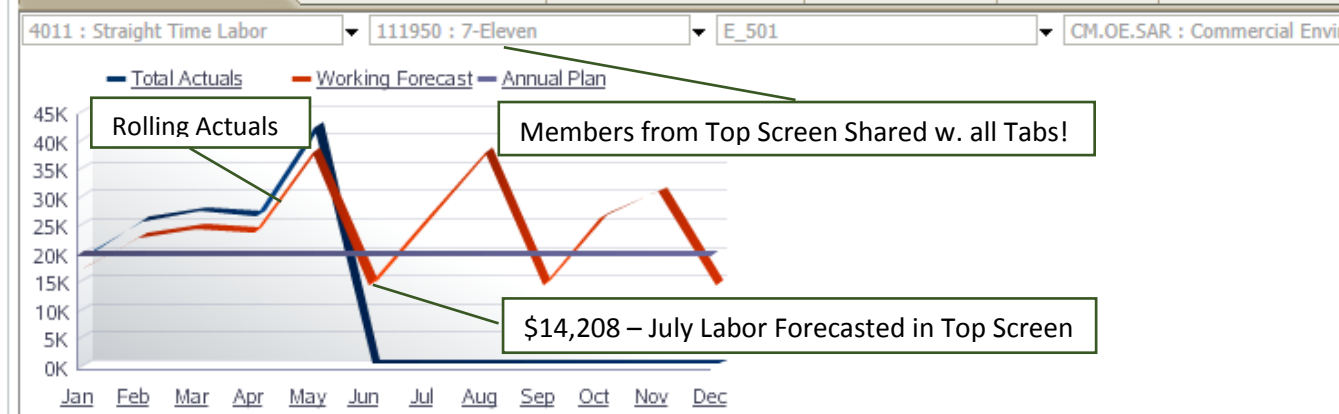
Project: 111950 : 7-Eleven | Entity: E\_501 | Division: CM.OE.SAR : Commercial Environm | Location: L\_503 : Miami Lakes, FL

Currency: Local | ICP: ICP\_E\_NA | FY: FY14

	Total Actuals	Intercompany Partner							
		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
IS:Income Statement	3,939	(14,935)	(26,967)	(38,579)	(14,935)	(26,967)	(31,579)	(14,935)	
3110:RE Labor	38,596								
3120:RE Material & PPE	2,057								
3130:RE Outside Serv	19,081								
3140:RE Equipment	2,478								
3150:RE Oth Direct Cst	9,945								
3210:RE Labor Markups	49,411								
3220:RE Mat & PPE M/Up	165								
3230:RE Outside Srv M/Up	1,652								
3240:RE Equipment M/Up	3,566								
3250:RE ODC Markups	796								
3310:LS Revenue	1,800								
3505:Revenue Accl Adj	(4,367)								
4011:Straight Time Labor	42,058	14,208	26,239	37,852	14,208	26,239	30,852	14,208	
4021:OT Lab Prem Portion	1,536	727	727	727	727	727	727	727	
4171:Fringe Burden Exp	13,648								

## ANALYSIS & RESEARCH

Scenario Trend - Chart | Scenario Trend - Variance | Scenario - Account Detail | Research Projects | Research OBS | Research Locations



## Hyperion Planning 11.1.2.4 – Web Grids (End-User Self-Serve Reporting)

HomePage PLAN - Accounts by Operating Group \*

Accounts by Operating Group

All OBS USD All Depts & Projs USD\_TOTAL : Total (USD) ICP Default : NA

	FY14						TOT_ENTITY Total Entity	
	May							
	E_I Government Sol	E_M Plant Services	E_PM EC&M Power	E_T Technology				
3000:Revenue	63,072	70,607,211	132,352,133	236,497,747	2,114,373	467,943,657		
4000:Direct Cost	13,793	54,617,114	120,757,269	211,899,087	860,708	394,511,896		
5000:Indirect Cost	96,598	7,756,084	2,866,028	6,511,021	508,791	28,012,897		
6000:G&A				9,201,076	90,806	29,435,399		
7000:Other Income & Expen				(8,359,407)	(164,712)	(18,004,638)		
IS:Income Statement		(13,009,781)	5,...	3,479,969	527,157	489,356	(2,021,173)	
1001:Current Assets	(30,167)	175,422,331	184,...	390,131,904	963,758,357	47,671,730	2,335,685,115	
1600:Non Current Assets	(674,268,800)	4,570,537,155	248,...	(186,284,695)	1,439,808,049	(41,067,908)	5,167,176,481	
1000:Assets	(674,298,967)	4,745,959,486	433,...	203,847,208	2,403,566,406	6,603,822	7,502,861,596	
2001:Current Liabilities	(22,267)	2,117,605,669	135,467,814	181,788,094	59,794,662	2,024,657,465	3,214,597	4,522,506,035
2800:Long Term Liabilities		1,778,643,702	46,886,290	4,289,721	7,450,000	23,542,863	1,860,812,576	
2900:Stockholders Equity	(674,276,700)	849,710,114	250,862,582	197,889,140	136,602,547	355,366,077	3,389,225	1,119,542,985
2000:Liabilities & Equity	(674,298,967)	4,745,959,486	433,216,686	383,966,955	203,847,208	2,403,566,406	6,603,822	7,502,861,596
BS:Balance Sheet	0	(0)	(0)	(0)	0	(0)	0	0

## Intercompany – Entity Receivables Match (ICP) Trading Partner Payables

HomePage PLAN - Intercompany Matching \*

Intercompany Matching

Total Actuals NA Default Version USD All OBS All Depts & Projs All Locations

Entities	ICP	FY14						
		Entity AR Rec From Affiliates	ICP AP Payables Matching	Difference Receivables	Notes Recv Affiliated	Notes Matching	Difference Notes	
Shaw Overseas (Middle East) LT	ICP_E_167	Q1				12,174,636.07	12,174,636.07	0
		Jan				12,174,636.07	12,174,636.07	0
		Feb				12,174,636.07	12,174,636.07	0
		Mar				12,174,636.07	12,174,636.07	0
E_154	ICP_E_151	Q1	7,377,114.76	564,949.78	6,812,164.99			
		Jan	5,357,043.11	401,057.18	4,955,985.94			
		Feb	6,169,508.40	465,651.67	5,703,856.73			
		Mar	7,377,114.76	564,949.78	6,812,164.99			
Fabrication & Manufacturing	ICP_E_120	Q1	2,899.02	2,900.24	(1.22)			
		Jan	2,899.02	2,900.24	(1.22)			
		Feb	2,899.02	2,900.24	(1.22)			
		Mar	2,899.02	2,900.24	(1.22)			
	ICP_E_121	Q1	216,127.56	217,108.38	(980.82)			
		Jan	226,375.02	226,375.02	0			
		Feb	292,142.01	293,102.59	(960.58)			
		Mar	216,127.56	217,108.38	(980.82)			
	ICP_E_126	Q1	296,718.42	296,718.42	0			