

Oracle Fusion editions of Oracle's Hyperion performance management products are currently available only on Microsoft Windows server platforms. The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, functionality or platforms, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features, functionality or platforms described for Oracle's products remains at the sole discretion of Oracle. Oracle may not release the functionality or products discussed on any additional platforms in the future.

ORACLE HYPERION CAPITAL ASSET PLANNING

KEY FEATURES AND 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 asset 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 Hyperion Capital Asset Planning gives you a framework to automate your capital asset planning process while bridging the gap between finance and operations. With Oracle Hyperion Capital Asset Planning your capital asset plans are an integral part of Oracle Hyperion Planning, 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 Oracle Hyperion Capital Asset 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 asset 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 Oracle Hyperion Capital Asset 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.

Oracle Hyperion Capital Asset Planning gives you a framework to begin your capital asset 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 Oracle Hyperion Capital Asset Planning provides the most commonly used capital asset planning functionality, some of your requirements might vary from those included. Oracle Hyperion Capital Asset Planning lets you easily modify the application and the architecture to meet business requirements, so you don't have to modify processes to adjust to the software.

The option to leverage out-of-the-box functionality, slightly modify the application, or completely change it gives you the flexibility to use the application as you need.

Manage Expenses with Prebuilt Functionality and Best Practices

Oracle Hyperion Capital Asset 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.

Oracle Hyperion Capital Asset 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 Oracle Hyperion Capital Asset Planning to combine existing capital 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 asset decisions is understandable; they are some of your largest operating expenses and can be a huge investment for an organization. With Oracle Hyperion Capital Asset Planning, you can assess the impact of a capital asset purchase 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 Oracle Hyperion Capital Asset Planning is an integral part of Oracle 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.

The screenshot displays the Oracle Enterprise Performance Management System Workspace interface. It features a navigation bar at the top with 'Page MA', 'Q3_CYFCST', and 'Base' filters. Below this is a 'Page Depreciation' section with a 'Go' button. The main content area contains two tables. The first table is a depreciation schedule with columns for fiscal years (FY08 to FY12) and rows for 'Total Existing', 'Total New', and 'Total All'. The second table is an asset list with columns for 'Asset Description', 'Asset Units', 'Asset Rate', 'Basic Cost', 'Purchase D.', 'In Service I.', 'Salvage', 'Priority', and 'CAR'. A context menu is open over the 'Total New' row of the asset list, showing options like 'Balance Sheet Impact', 'Cash Flow Impact', 'Remove Asset', and 'Calculate Asset'.

	FY08	FY09	FY10	FY11	FY12
	-YearTotal	-YearTotal	-YearTotal	-YearTotal	-YearTotal
Total Existing	59,942	50,000	25,000	8,000	
Total New	12,492	19,772	12,065	6,534	3,658
Total All	72,434	69,772	37,065	14,534	3,658

	Asset Description	Asset Units	Asset Rate	Basic Cost	Purchase D.	In Service I.	Salvage	Priority	CAR
Furniture and Fixtures	Line Item 1 Desk	1	2,500	2,500	8/1/08	8/1/08	0	Low	
Vehicles	Line Item 1 Volvo	1	50,000	50,000	7/7/08	7/7/08	5,000	Medium	
Computers	Line Item 1 Computers for new sales rep	3	4,000	12,000	9/3/08	9/3/08	0	High	
Tangible Assets	Total New			64,500					

See the immediate impact of capital asset 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 Oracle Hyperion Capital Asset 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 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 asset planning activities, empower decision-makers at all levels, and hold them accountable for their plans.

Automate the Planning Process

Companies need 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 Oracle Hyperion Capital Asset Planning no consolidation or integration is required because the application does it all for you. Oracle Hyperion Capital Asset Planning and the core Oracle Hyperion Planning application are fully integrated, and together they offer a comprehensive planning solution that satisfies detailed capital asset and general expense plans.

This integration provides an automatic feed to the budgeting and forecasting system you use for your general asset plans. All changes you make to Oracle Hyperion Capital Asset Planning can be immediately reflected in the core Oracle 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.

RELATED PRODUCTSORACLE'S
PERFORMANCE
MANAGEMENT
APPLICATIONS

Oracle's performance management applications comprise a modular suite of integrated applications that support a broad range of strategic and financial performance management processes to enable management excellence. Part of Oracle's enterprise performance management system, these applications can be quickly deployed out of the box, extended with Oracle's business intelligence product family, or tailored to meet your organization's specific needs.

RELATED PRODUCTS:

Oracle's performance management applications include the following products:

- Oracle Hyperion Planning
- Oracle Hyperion Financial Management
- Oracle Hyperion Performance Scorecard
- Oracle Hyperion Strategic Finance
- Oracle Hyperion Workforce Planning
- Oracle Hyperion Profitability and Cost Management
- Oracle Integrated Operational Planning
- Oracle Crystal Ball

Gain Dependable Security over Data, Calculations, and Global Settings

With Oracle Hyperion Capital Asset Planning, you can control the view and modification access for individual planners. For example, you might want planners to have access only to the cost centers for which they are responsible. You can also safely limit modification access so that only the appropriate planners can add, delete, retire, or transfer capital assets to avoid budget misappropriation.

Contact Us

For more information about how your organization can leverage the power of Oracle Hyperion Capital Asset Planning, please visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

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