

# Oracle Hyperion Disclosure Management

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**ENTERPRISE PERFORMANCE  
MANAGEMENT SYSTEM**

Oracle Hyperion Disclosure Management enables organizations to effectively manage the creation of regulatory filings. Featuring deep integration with existing Oracle Hyperion financial reporting tools, it is the easiest and most straightforward approach to external reporting for Oracle's Hyperion Enterprise Performance Management customers. Oracle Hyperion Disclosure Management is the first application of its kind – a full featured regulatory reporting solution that leverages best-in-class Oracle Hyperion reporting technologies including Oracle Hyperion Financial Reporting and Oracle Hyperion Smart View for Office.

## KEY BUSINESS BENEFITS

- Easy regulatory reporting with data quality assurance
- Deep integration with Oracle Hyperion Financial Management, Oracle Hyperion Planning, and Oracle Essbase
- Best in class document management

## KEY FEATURES

- Regulatory publishing in XBRL, iXBRL, PDF and SEC EDGAR HTML formats.
- Collaborative document creation including versioning, check in, check out and commenting
- Variables for managing common text, dates, numbers and directional words
- Cross-footing for data accuracy
- Table of Contents automation
- SEC, HMRC, IFRS and XBRL formula validation support
- XBRL tag override and suppression capabilities
- Rollover report management
- XBRL taxonomy management and extension development

## XBRL: An Opportunity for Efficiency and Cost Savings

Today XBRL reporting initiatives help improve data quality and transparency in regulatory bodies around the world. In the United States the Securities and Exchange Commission (SEC) now requires all public companies to file their financial reports in XBRL. Similarly the UK HM Revenue & Customs has mandated iXBRL reporting for company accounts and computations.

XBRL is designed for regulators and analysts to more easily consume and analyze financial information, but the task of producing XBRL can be challenging for filers. Most filers today use expensive third party publishers to generate these filings, introducing high costs and overhead to the financial reporting process. Often filers are tied to third party timelines, needing to finalize reports days before the actual submission date. Additionally filers must incorporate additional review and approval processes to ensure data and rendering correctness.

Alternatively filers may choose to integrate XBRL filing into their existing reporting process, to save costs and work more efficiently. While this approach can potentially eliminate third party pain points, filers often experience difficulties with non-enterprise software that is disconnected from their internal financial reporting infrastructure. These solutions can introduce security risks and data inaccuracies since data must be copied from source systems and managed separately in a distinct environment.

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Figure 1: Disconnected spreadsheets and documents, third party tools, or expensive third party experts are the typical approach to XBRL and iXBRL filings today

## Oracle Hyperion Disclosure Management: Get Control of Your Filings

Oracle Hyperion Disclosure Management allows users to develop their regulatory filings in a unified, collaborative environment. SEC filers, for example, may generate both XBRL and EDGAR HTML filing outputs from the same source, ensuring 100% validation of both filing formats. It also emphasizes reuse and efficiency through its easy-to-use rollover process, providing XBRL tag migration and variable-driven smart text.

Using Microsoft Office as the authoring environment, along with Oracle Hyperion Smart View for Office and/or Oracle Hyperion Financial Reporting, Oracle Hyperion Disclosure Management can “hot link” documents and XBRL filings directly to Oracle’s financial reporting applications to ensure completeness, accuracy, easy updates and roll-forwards. The filings can then be produced in multiple formats (XBRL, iXBRL, PDF, EDGAR HTML, etc) according to regulatory requirements and other external and internal reporting needs. The collaborative authoring capabilities allow document check in /checkout, versioning and commenting.



Figure 2: A streamlined approach to regulatory filings

## ORACLE ENTERPRISE PERFORMANCE MANAGEMENT APPLICATIONS

Oracle enterprise performance management applications are an integrated, modular suite that supports a broad range of strategic and financial performance management processes and helps unlock business potential.

### RELATED PRODUCTS

Oracle's enterprise performance management applications provide the following capabilities:

- Strategy Management
- Financial Close and Reporting
- Planning, Budgeting and Forecasting
- Profitability and Cost Management
- Enterprise Data Governance

Oracle Hyperion Disclosure Management features include:

- XBRL and inline XBRL (iXBRL) document creation for XBRL filing requirements
- SEC EDGAR HTML, PDF and other output formats for additional reporting requirements
- Content management repository with document check-in/check-out, versioning with comparison capability and access permissions.
- Variables for managing common text, dates, numbers, directional words and custom rules
- Cross-footing for data accuracy across EPM data sources and document-based values.
- Collaborative document creation and management including Table of Contents automation
- Full XBRL validation and formula support including detailed XBRL audit reports
- Full regulatory-specific validation support for SEC EDGAR Filer Manual rules, HMRC validation rules, and other regulatory rules
- XBRL tag override and suppression capabilities
- Rollover Report management
- XBRL taxonomy design for base and extension taxonomies
- Import/export capabilities

The screenshot displays the Oracle Hyperion Disclosure Management software interface. The main window shows a financial statement for Oracle Corporation, titled "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS For the Three Months Ended August 31, 2010 and 2009 (Unaudited)". The table lists revenues and operating expenses for the three months ended August 31, 2010 and 2009. A secondary window titled "Disclosure Management Mapping Tool" is open on the right, showing a tree view of the document structure and a search result for "Licenses Revenue, New".

	Three Months Ended	
	2010	2009
<b>Revenues:</b>		
New software licenses	\$ 1,286	\$1,028
Software license updates and product support	3,450	3,117
Software revenues	4,736	4,145
Hardware systems products	1,079	0
Hardware systems support	619	0
Hardware systems revenues	1,698	0
Services	1,068	909
Total revenues	7,502	5,054
<b>Operating expenses:</b>		
Sales and marketing	1,333	960
Software license updates and product support	308	226
Hardware systems products	557	0
Hardware systems support	301	0
Services	896	782
Research and development	1,103	660





Figure 3: Oracle Hyperion Disclosure Management

## Summary

Oracle Hyperion Disclosure Management is a complete regulatory filing creation and management solution. With Oracle Hyperion Disclosure Management customers will come to view XBRL as "just another reporting format" like PDF, HTML, etc. Oracle Hyperion Disclosure Management is part of Oracle's market-leading suite of financial close and reporting solutions that addresses all stages of the extended financial close from sub-ledger and general ledger closings, to the collection and consolidation of financial results, financial and management reporting, and the creating and submission of regulatory filings.



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