



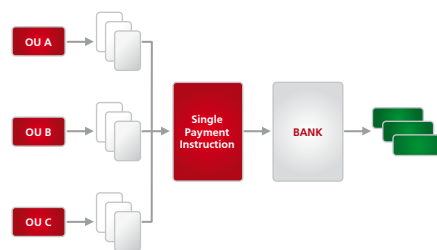
Financials Enhancements in Oracle Release 12

In addition to the new modules it introduces, Oracle Financials Release 12 features several major enhancements to existing modules and functionality. These new enhancements in Oracle Financials R12 will give organizations more flexibility to create custom reports, handle a wider range of transactions, and allow them to synchronize revenue recognition and COGS (cost of goods sold). R12's new functionalities make it easier for companies to establish shared services centers and enhance an organization's ability to streamline its intercompany operations.

SERVICE FEATURES AND BENEFITS

- Advanced Global Intercompany System (AGIS)
- Enterprises can create, post, and reconcile intercompany transactions between any two Oracle legal entities.
- Automatic creation of multiple "Receiving Organization" journal entries from one "Initiator" organization
- Automatically generates the correct intercompany accounts between Oracle organizations.
- Automatically calculates "Entered" and "Functional" currency amounts.
- Journal approval functionality

- Automatic creation of Receivables and Payables invoices for intercompany transactions when required
- New organization security functionality enables the use of one Oracle Intercompany User responsibility for worldwide use
- Open interface capability to interface the transactions to AGIS from varied sources
- Integration with WebADI adds use of Excel functionality to pre-process data for upload as an intercompany journal



Central Banking allows consolidated payment from multiple operating units to a common supplier.

CONSOLIDATION

Oracle Financials R12 also strengthens a company's ability to consolidate multiple legacy applications onto the new Oracle E-Business Suite Release 12 to achieve economies of scale and a global view for

ORACLE FINANCIALS R12 ENHANCEMENTS

- XML Publisher at end user's desktop
- Improvements to Oracle Budgeting
- Multii-Org Access Control
- Intercompany Accounting links Receivables and Payables
- Receivables Gross Margin Analytics
- Revenue Management and matching COGS to revenue

NEW MODULES IN ORACLE FINANCIALS RELEASE 12

- Subledger Accounting
- Financial Services Accounting Hub
- E-Business Tax
- Profitability Manager



Financials Enhancements in Oracle Release 12

reporting while implementing region/country specific views.

- Create cross-application business processes to migrate diverse legacy applications
- Security across distributed entities

REVENUE MANAGEMENT ENHANCEMENTS

Organizations will also find that Oracle Financials R12 allows them to manage revenue with greater flexibility and improved accuracy.

- Partial Period Revenue Recognition enables the generation of revenue recognition associated with contracts
- Revenue Deferral Reasons based on events specific to an enterprise's business practices
- COGS and Revenue Matching synchronize the recognition of revenue with the associated COGS in compliance with Generally Accepted Accounting Principles

ITC QUALIFICATIONS

- Subject Matter Experts with multiple Oracle E-Business Suite upgrade and

implementation projects

- Specialized expertise in Oracle Financials, Accounts Payable, and Accounts Receivable
- Business-focused consultants who understand and can help clients overcome common pain points
- Accelerated approach for project execution and quality deliverables
- Global reach matched with local expertise

THE IT CONVERGENCE R12 FULL SERVICE VALUE PROPOSITION

Regardless of your R12 needs, ITC's 360° Customer Care philosophy means that you are always supported. In addition to working with senior Oracle consultants who have [hands-on R12 experience](#), partnering with ITC brings you these benefits: Our Education Services department will teach your staff the skills they need to use R12 effectively. Our Support Services division can provide managed services and hosting for your R12 environment, and you can rely on our Development Services Center and Web Services division to deliver cost effective reports and dashboards.

ITC CAPABILITIES

- Consulting Services
- Support Services
- Education Services
- Development Services
- Web Services

THE ITC R12 ADVANTAGE

- Global Reach
- Senior E-Business Suite Expertise through Release 12
- R12 Delta Training, tailored to your needs
- Experience gained from working on Oracle R12 deployments
- Full technical and database support

Whether you're trying to decide if R12 is best for you, or you're already upgrading to R12, ITC is ready to support you.

www.itconvergence.com

CONTACT US TODAY AND TAKE THE FIRST STEP TOWARD OBTAINING A WORLD CLASS SOLUTION:

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