

# Financials New Modules in Oracle Release 12

Oracle Financials Release 12 features four new modules and a series of enhancements to existing modules and functionalities. The new modules include Oracle Subledger Accounting, Oracle E-Business Tax (EX), Oracle Profitability Manager, and Oracle Financials Services Accounting Hub. Each of these new modules provides businesses with additional tools to streamline financial processes and improve efficiency.

Oracle Sub Ledger Accounting gives an organization the increased control, visibility, and efficiency needed to comply with corporate, statutory, and managerial audit and accounting requirements. Oracle Sub Ledger Accounting allows an organization to establish One Source of Truth for all accounting, reconciliation, and analytical reporting data because it stores General Ledger entries using a common data model. This module also streamlines month-end closing through a common posting engine. Visibility improves when using Oracle Sub Ledger Accounting because it supports multiple parallel accounting representations.

▪ **Subledger Accounting**

A new tool that allows companies to meet multiple GAAP, corporate,

and fiscal accounting requirements. Accounting Methods Builder allows users to determine accounts, lines, descriptions, summarization and dates of journal entries. Detailed subledger accounting journals offer enhanced analytics, auditing and reporting.

▪ **Financial Services Accounting Hub**

Users can efficiently create detailed, auditable, reconcilable accounting records from a variety of source systems. This module serves as one enterprise-wide accounting repository to meet various corporate, management and reporting requirements. Oracle Financial Services Accounting Hub forms an integral component of the Finance, Risk and Compliance Architecture for financial services.

▪ **E-Business Tax**

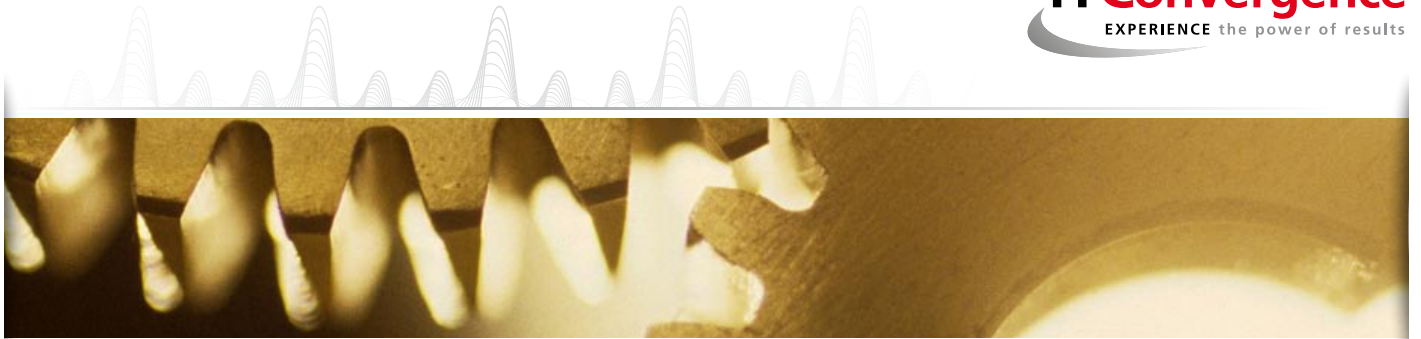
A new tool for tax knowledge management and delivery adaptable to country specific requirements. A single repository for all tax information which can handle very simple to very complex tax requirements. This tax reporting solution includes modifiable tax reporting templates.

**NEW MODULES IN ORACLE FINANCIALS RELEASE 12**

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

**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 .....



## Financials New Modules in Oracle Release 12

### ▪ Oracle Profitability Manager

This new module provides greater insight into current operations with actionable information for making decisions and facilitating improved profitability. This new tool is a comprehensive solution for the calculation, analysis and reporting of profitability. Oracle Profitability Manager provides analytics across any enterprise in any industry sector by integrating Oracle Performance Analyzer and Oracle Activity-Based Management.

### 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 ensuring 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.

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