

Modern Financial Planning and Budgeting

Revenue, Expense and Financial Statement Planning

Using Oracle EPM



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**Gold
Partner**



About BISP



BISP is an industry leading professional services firm focused on helping clients successfully delivering Enterprise Planning and Budgeting, Financial Consolidation and Analytics Solutions. Our primary objective is to use our expertise to offer the best EPM/BI/Data Visualization solutions cost-effectively.

- Financial Consolidation with Statutory Reporting
- Planning/Budgeting Solution
- Managed Services
- BI Reporting, Dashboard and Analytics

For past many years, we helped global organization to gain deeper financial insights with Oracle EPM Solutions. Our best practices enables business decisions more accurate that drive profit and efficiency.



Capital Expenditure Planning Need

Business Objective : The purpose of capital budgeting is the process of ensuring that capital expenditures planned represent the most profitable outlays of funds. Therefore various scenarios can be tested in order to make sure that allocation of available funds to the most worthwhile projects.

Key Decisions During Capital Budgeting Planning

- Evaluates as to investment in assets is worth the cost.
- Capital expenditures come directly from company funds or if they must be financed.
- Buying or leasing assets.
- Allocation of available funds to the most worthwhile projects.

Capital Expenditure



Oracle Enterprise Planning and Budget Cloud Service

Easy Integration with ERP System : When paired with enterprise resource planning (ERP) systems, Oracle EPM helps your organization manage around planned—and unplanned—changes in your business environment.

Smart Move from Spreadsheets to Driver-based Forecasting : Implementing driver-based forecasting can be setup in spreadsheet environment using Smartview Add-in with no prior experience with tool.

Enterprise View as Appose to Departmental View: Getting an enterprise view of an Organization not just a departmental view, informed decision-making to every area of your business—from sales and marketing to IT, HR, operations and beyond.

Driver Based Planning : Driver based planning let you define drivers in order to simulate multiple business scenarios-key factors that influence performance of the business. Drivers can also be changed depending on both internal and external factors like competition, business conditions.

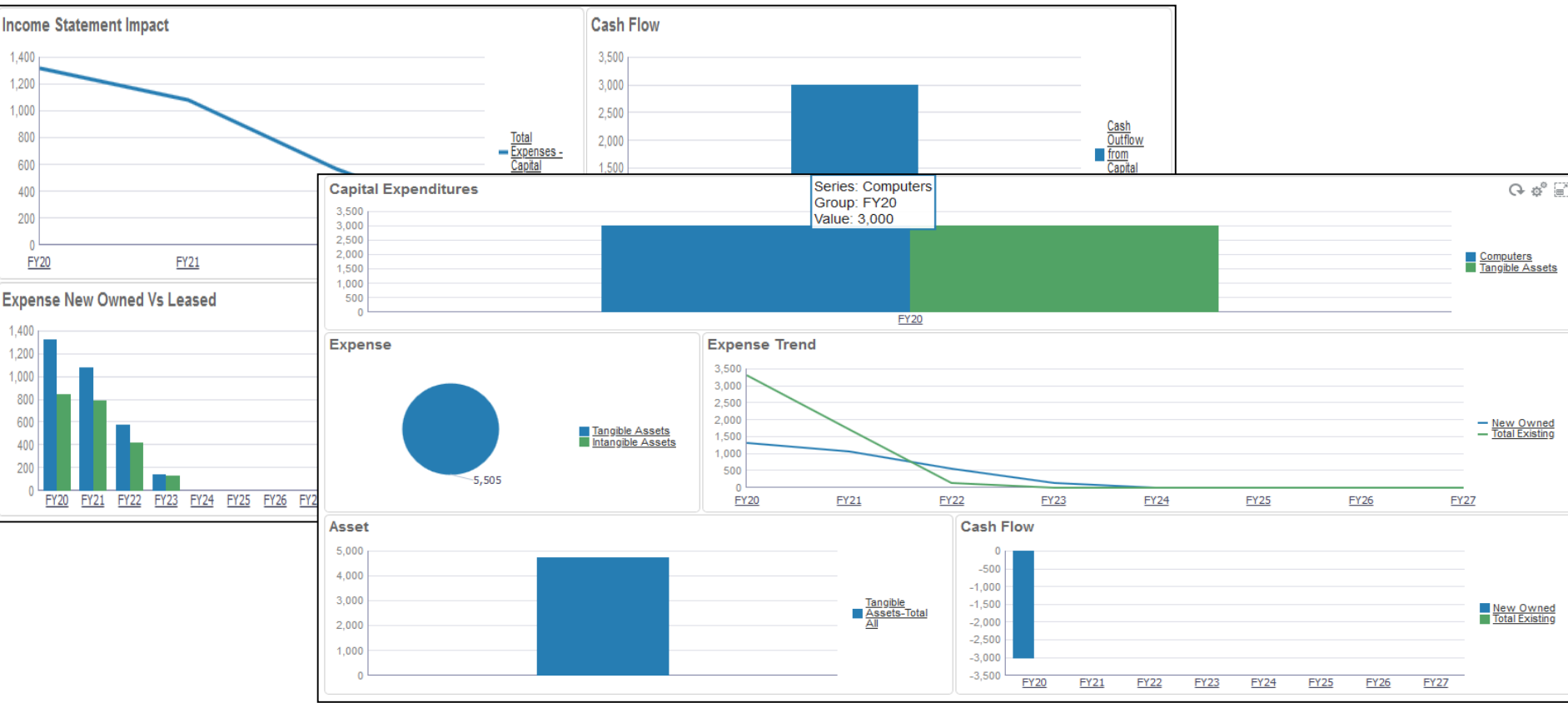
Perfect Agile and Forward-Looking Planning : Forward-looking strategies for the business, the right EPM solution with experienced consultants give you the ability to drive accurate and agile plans, optimize the financial close, and focus on the innovation that distinguishes your business.

Oracle Best Practice Modern CapEx Planning Module

Income Statement Impact: Depreciation, insurance, maintenance and repair expenses in the income statement effectively reduces a company's profit.

Balance Sheet Impact: Long Term Assets and related line items will increase because of the purchase of assets.

Cash Flow Impact: Cash Flow From Investing will change to accounting for the cash used to purchase the assets






Detailed Analysis on Financial Statement

Through drivers and assumptions invest planning can be simplified that leads to build the operational framework necessary for long-term productivity. Application facilitates department heads have proper resources to gain market share, tap into new sectors and increase sales.

 Balance Sheet |  Cash Flow Impacts |  Profit and Loss Impacts

Profit and Loss Impact Analysis

Scenario
Plan

 Balance Sheet |  Cash Flow Impacts |  Profit and Loss Impacts

Cash Flow Impact Analysis

Balance Sheet Summary Analysis

Scenario Plan	Version Working	Entity Sales US	Years FY20	Reporting Currency USD	Asset Class Computers				
						Jan	Feb	Mar	Q1
Lenovo Thinkpads		Property, Plant, and Equipment Gross					3,000	3,000	3,000
Lenovo_HP_Printer		Property, Plant, and Equipment Gross				500	500	500	500
Total New		Property, Plant, and Equipment Gross				500	3,500	3,500	3,500
New Owned		Property, Plant, and Equipment Gross				500	3,500	3,500	3,500
Laptops Lenovo		Property, Plant, and Equipment Gross				9,600	9,600	9,600	9,600
Total Major Assets		Property, Plant, and Equipment Gross				9,600	9,600	9,600	9,600
Total Existing		Property, Plant, and Equipment Gross				9,600	9,600	9,600	9,600
Owned Assets		Property, Plant, and Equipment Gross				10,100	13,100	13,100	13,100
Lenovo Laptops (Lease)		Property, Plant, and Equipment Gross					2,006	2,006	2,006
New Lease		Property, Plant, and Equipment Gross					2,006	2,006	2,006
Leased Assets		Property, Plant, and Equipment Gross					2,006	2,006	2,006
Total All		Property, Plant, and Equipment Gross				10,100	15,106	15,106	15,106
		Accumulated Depreciation				4,850	5,165	5,653	5,653
		Property, Plant, and Equipment Net				5,250	9,941	9,453	9,453
		Long Term Debt: Lease Obligation					1,906	1,906	1,906
		Liabilities					1,906	1,906	1,906

User Controlled Assumptions and Drivers Based Planning

Capital assumptions, including driver-based assumptions for depreciation and amortization, funding assumptions, and other expense assumptions. Users can specify driver values using trend assumptions or by direct entry.

Depreciation Assumptions | Funding Assumptions | Other Expenses Assumptions

Depreciation & Amortization Assumptions ⓘ

Scenario Plan

Version Working

Land

Buildings

Machinery and Equipment

Furniture and Fixtures

Office Equipment

Vehicles

Computers

Capital Leased Assets

Other Property, Plant, and Equipment

Depreciation Assumptions | Funding Assumptions | Other Expenses Assumptions

Funding Assumptions ⓘ

Scenario Plan

Version Working

Depreciation Assumptions | Funding Assumptions | Other Expenses Assumptions

Expense Assumptions ⓘ

Scenario Plan

Version Working

Entity Sales US

	FY20			
	Repairs %	Insurance %	Maintenance %	Taxes %
Land				
Buildings	3%	2%	10%	1%
Machinery and Equipment	2%	1%	3%	
Furniture and Fixtures				
Office Equipment				
Vehicles	1%	2%	2%	
Computers				
Capital Leased Assets				
Other Property, Plant, and Equipment				

Tracking Task and Approval Review

Task List act as guided navigation and lets define planner setup do to list, it may be purchasing new fixed assets, Manage existing assets, Manage intangible assets, or Analyse Capital financials. Task list can be assigned to user and support role based access.

Tasks: All Task Lists

Filter: All

Name

Departmental Plan

Operating Expenses

Plan Expenses in Multiple Currencies

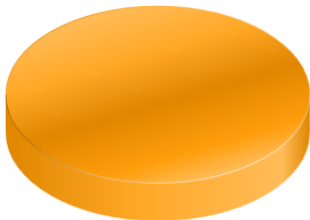
Operating Revenue

Forecast

Predictive Forecast



Task Status Task Type



Today
This Week
Future
Complete

Future, 100%

Potential Promotional Path

US



Frank Taylor
Owner

NA



Kerry Lane
Owner

Approval Process : Oracle PBCS provides simple and efficient review and approval process to the financial planning, improving transparency at each stage. An administrator begins the review process with **Start**, which changes an approval unit's state to other stages.

Approval Unit	Plan Cycle		Approvals Status	Sub-Status	Current Owner	Location	Total Value	Path
	Start	Exclude						
FS PUH								
NA	<input type="radio"/>	<input checked="" type="radio"/>	Not Started		No Owner			
US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		No Owner			
Sales US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		Carol Judd	Sales US		
Marketing US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		William Radcliff	Marketing US		
Finance US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		Francis Rosenberg	Finance US		
Operations US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		Barry Mills	Operations US		
Manufacturing US	<input checked="" type="radio"/>	<input type="radio"/>	Under Review		Carol Judd	Manufacturing US		

CapEx Asset Management Complete Life Cycle

Oracle PBCS manages complete asset lifecycle is the sequence of stages that an organization's asset goes through during the time span of its ownership. Application provision to the planners so that can plan to retire assets. Some assets have obligation associated its retirements. The decision to determine the right time to retire used equipment lies solely with your company.

New Asset Detail | New Assets from Projects | Funding | Asset Related Expenses | Capital Work in Progress |

Scenario	Version	Entity	Currency	Years	Asset Class	Project
Plan	Working	Sales US	USD	FY20	Machinery and Equipment	No Project

New Tangibles

Try Add New Asset from Actions

New Asset Detail | New Assets from Projects | Funding | Asset Related Expenses | Capital Work in Progress | Detailed Justification

Calculate Depreciation

Calculate Amortization

Filter

Business Rules

Asset description

Retirement and Transfers | Funding | Asset Related Expenses | Improvements

Scenario	Version	Entity	Currency	Years	Asset Class	Project
Plan	Working	Sales US	USD	FY20	Machinery and Equipment	No Project

Transfer Asset

Retire Asset

Calculate Asset

Data Input, Adjust, What If Analysis and annotation

Oracle Planning provides multiple ways to input forecast/budget numbers to the application. Users can directly input number through web form or Smartview (Excel Add-in). Data adjustment can be done by increasing or decreasing values by a specific amount or by a percentage.

Adjust Data

[Apply](#)[Close](#)

Cell Value 20

Adjust By

[+/-](#)[%](#)

New Value

Comments

[Post](#)[Close](#)

	A	B	C	D
1		Useful Life (in Years)	Depreciation Method	Depreciation Convention
2	Land	#Missing	#Missing	#Missing
3	Building			
4	Machinery			
5	Furniture			
6	Office Equipment			
7	Vehicle			
8	Computer			
9	Capital			
10	Other Property, Plant, and Equipment			

Depreciation Assumptions | **Funding Assumptions** | **Other Expenses Assumptions**

Depreciation & Amortization Assumptions ⓘ

Scenario Plan	Version Working	Entity Sales US	
	Useful Life (in Years)	Depreciation Method	Depreciation Convention
Land			
Buildings	20	Straight Line	Mid Period
Machinery and Equipment	7	Declining Balance Year	Prorate Actual Date
Furniture and Fixtures	5	Straight Line	Mid Period
Office Equipment	5	Straight Line	Mid Period
Vehicles	5	Straight Line	Mid Period
Computers	3	Sum of Years' digits	Prorate Actual Date
Capital Leased Assets			
Other Property, Plant, and Equipment			



Thank You

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Enquiry: <https://www.bispsolutions.com/contact>

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<https://tinyurl.com/yxca94h5>



<https://tinyurl.com/y2trgq9c>