

A dark gray silhouette of a world map is centered on a black background. The map shows the outlines of continents and oceans.

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Agenda

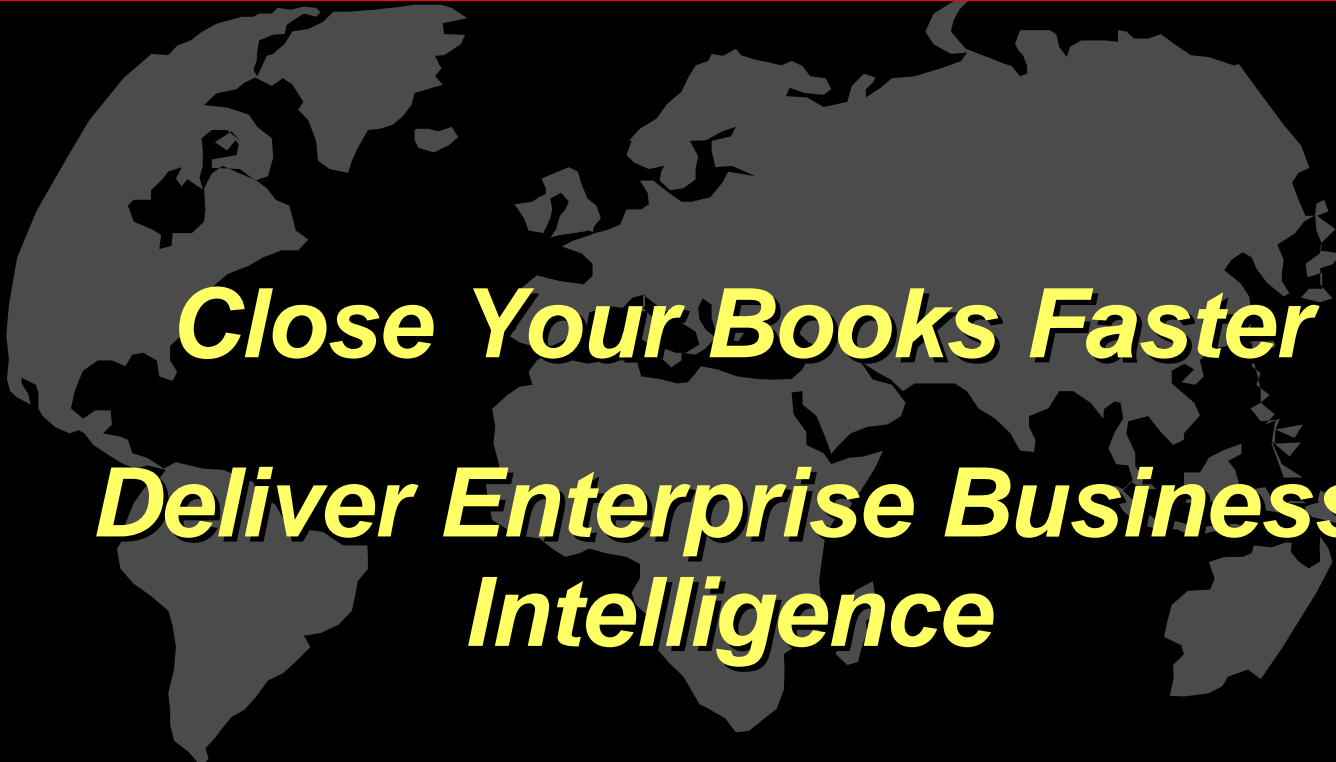
- **Oracle Financials 11 / Enhancements Overview**
- **Oracle Financials 11 / Preview**

Key Drivers for Oracle Financials 11i



Build a Smarter Business
Drive Enterprise Profitability
Manage Global Opportunity

Build a Smarter Business



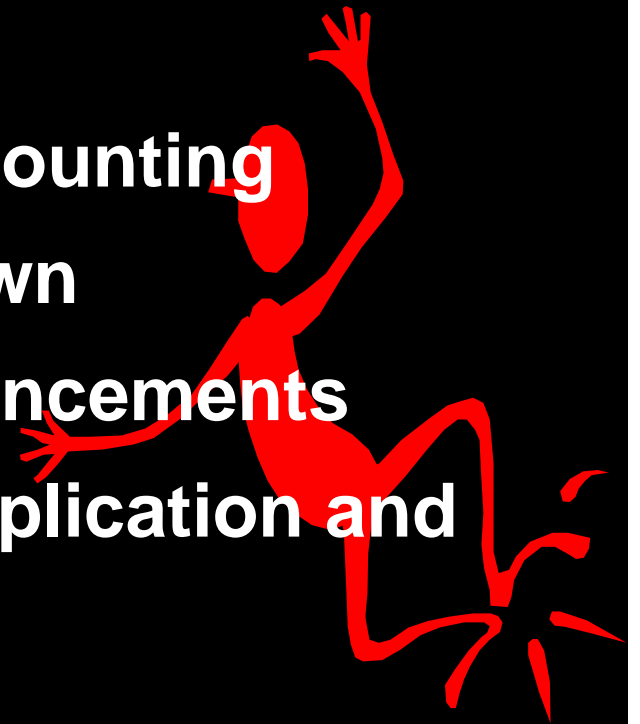
Close Your Books Faster
Deliver Enterprise Business Intelligence

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Build a Smarter Business

Close Your Books Faster Using . . .

- **Workflow Based Step-Down Allocations**
- **Closing Automation**
- **Enhanced Intercompany Accounting**
- **Expanded Subledger Drilldown**
- **Online Account Inquiry Enhancements**
- **Account Hierarchy Editor Duplication and Modification Functionality**
- **Soft Close Capabilities**



Build a Smarter Business

Close Your Books Faster Using . . .

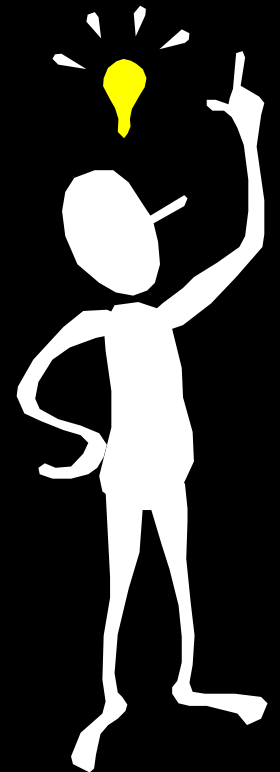
- Invoice Matching to Receipts
- Pre-interface AP Entries
- Run Depreciation Multiple Times
- Short Tax Year Functionality
- What if Depreciation on Future Assets
- Asset Maintenance and Insurance Value Tracking



Build a Smarter Business

Deliver Enterprise Business Intelligence Thru . . .

- ***New Product: Oracle Report Manager***
- **Financials Intelligence Enhancements**
 - Expanded Reporting
 - New Web Discoverer Workbooks
 - New Key Performance Indicators
- **GL - OFA Drilldown**



Drive Enterprise Profitability



Improve Cash Flow Management

Lower the Cost of Operations

Drive Enterprise Profitability

Improve Cash Management Thru . . .

- Expanded Cash Forecasting Integration
- Expanded Bank Reconciliation Integration
- Credit Card Processing in **Receivables**
- Cross Currency Lockbox in **Receivables**
- ***New Product: Oracle Treasury***
- ***New Product: Oracle Property Manager***



Drive Enterprise Profitability

- Enhanced Oracle Self Service Expenses
- ***New Product: AR Online***
- Complete Internet Procurement Product
 - Robust Self Service Purchasing with Self Guiding Catalogs
 - Global Purchasing Intelligence
- Oracle Exchange
 - Worlds' First Open Business to Business Marketplace



***Lower the Cost of Operations using
Oracle Self Service Applications!***

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Manage Global Opportunity



***Ensure Global Information
Management***

Ensure Global Usability

Manage Global Opportunity

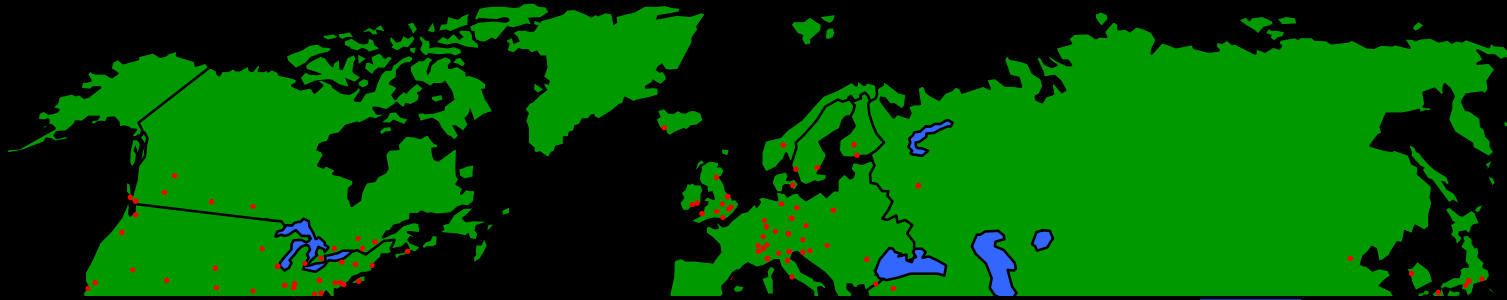
Ensure Global Information Management Using . . .

- **Enhanced Global Consolidation System**
 - Automatic Intercompany Eliminations
 - Improved Consolidation Hierarchy Viewer
- **Expanded Global Intercompany System**
 - Automatic Transaction Generation
 - Intercompany Transaction Notifications

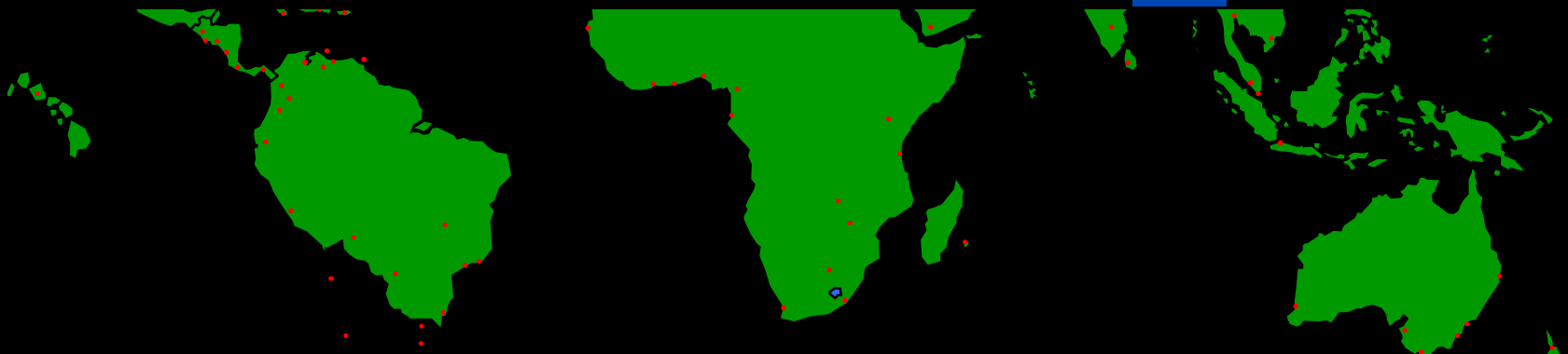


Manage Global Opportunity

Customers in Over 90 Countries



Country Specific Functionality for ~~45~~ Countries



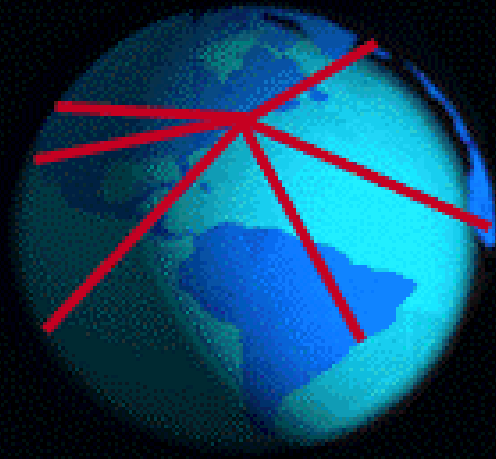
Available in 29 Languages

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Manage Global Opportunity

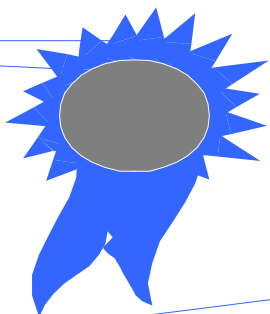
Ensure Global Usability Thru . . .

- **Comprehensive Euro Support**
- **Additional Localizations**
 - Argentina, Colombia, Chile, Greece
- **Local Enhancements**
 - Spain, Italy, Japan, France
Czech Republic



Release Date

***It is hereby
announced that
Oracle Financials
Release 11i
will be available
Quarter One
of the
Year 2000***



A dark gray silhouette of a world map is centered on a black background. The map shows the outlines of continents and is positioned behind the main text.

PREVIEW

Oracle Financials Release 11*i*

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