

# ORACLE HYPERION DISCLOSURE MANAGEMENT

## KEY FEATURES AND BENEFITS

ORACLE'S DISCLOSURE MANAGEMENT SOLUTION IS THE FIRST OF ITS KIND – A DEEPLY INTEGRATED DISCLOSURE MANAGEMENT, XBRL SOLUTION FOR ORACLE'S ENTERPRISE PERFORMANCE MANAGEMENT SYSTEM

### FEATURES

- A Microsoft Word based approach
- XBRL as application metadata
- XBRL taxonomy management and extensions
- XBRL validations with best in class XBRL technology
- Support for Oracle Hyperion Smart View for Office
- Support for Oracle Hyperion Financial Reporting
- Oracle Universal Content management for document routing, approval, security and revision control

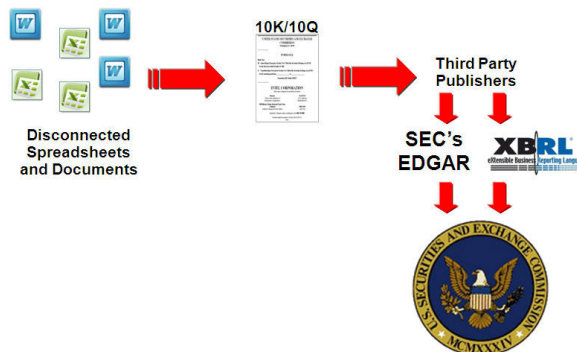
### BENEFITS

- Easy XBRL management
- Deep integration with Oracle Hyperion Financial Management, Oracle Hyperion Planning, and Oracle Essbase
- Best in class document management

*Oracle Hyperion Disclosure Management is an application designed to “demystify” the creation of XBRL and inline XBRL (iXBRL) documents. Featuring deep integration with existing Oracle financial reporting tools, it is the easiest and most straightforward approach to XBRL reporting for Oracle’s enterprise performance management customers. Oracle Hyperion Disclosure Management is the first application of its kind – a full featured XBRL solution that leverages best-in-class Oracle reporting technologies including Oracle Hyperion Financial Reporting and Oracle Hyperion Smart View for Office.*

### XBRL: An Opportunity For Efficiency and Cost Savings

For larger companies that file with the United States Securities and Exchange Commission (SEC), supplemental 10K/10Q submissions in XBRL are now required by law. The XBRL standards have also been adopted by a number of stock exchanges and regulatory bodies around the world. XBRL is designed to make it easier for regulators, analysts and investors to consume and analyze financial information, but it can be a technical challenge to create complete and accurate filings in this new format. Most filers are using expensive third party publishers for this process today, and for the small minority of filers who are creating XBRL filings themselves, they are often hampered by software that can be difficult to use, and that is not integrated with their underlying financial reporting process and software. The requirement to create XBRL “tags” associated with each line of a financial statement, as well as the supporting schedules, footnotes and disclosures is difficult today, and it has now become more difficult with the SEC’s detailed tagging and the UK’s inline XBRL (iXBRL) requirements.



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 XBRL Filings

Using Microsoft Word 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 – i.e. Microsoft Word, HTML, PDF as well as XBRL.

These documents can then be routed, approved, secured and versioned in the Oracle Universal Content Management (UCM) document repository. Oracle UCM is included with Oracle Disclosure Management for this purpose.



### A streamlined approach to 10k/10q XBRL filings

The output from the application will support various regulatory authorities and reporting standards: USGAAP – SEC, UK – HMRC, IFRS - European Exchanges, Asia – anywhere XBRL or iXBRL filings are required. Features include:

- A taxonomy extension and management tool for customizing taxonomies.
- The ability to load and map any XBRL taxonomy.
- A validation tool that will check the XBRL and iXBRL calculations against the calculations from Oracle’s enterprise performance management applications and identify any errors.
- A drag and drop feature for tagging new accounts.
- Tagging at the application metadata level *or* report level. When XBRL and iXBRL tags are created at the metadata level (i.e. application account level) the tags become automatically available in any new report.
- Inline XBRL (iXBRL) for HMRC filings in the United Kingdom

### Summary

Oracle Hyperion Disclosure Management is a complete XBRL creation and management solution that helps demystify XBRL. 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

**RELATED PRODUCTS**

**ORACLE'S  
PERFORMANCE  
MANAGEMENT  
APPLICATIONS**

Oracle's performance management applications comprise a modular suite of integrated applications that support a broad range of strategic and financial management processes to enable management excellence. Part of Oracle's enterprise performance management system, these applications can be quickly deployed out of the box, extended with Oracle's business intelligence product family, or tailored to meet your organization's specific needs.

**RELATED PRODUCTS:**

Oracle's performance management applications include the following products:

Strategy Management Solutions

Financial Close and Reporting Solutions

- Oracle Hyperion Financial Management
- Oracle Hyperion Financial Close Management
- Oracle Hyperion Financial Data Quality Management
- Oracle Hyperion Analytics Link for Oracle Hyperion Financial Management
- Oracle Hyperion Financial Reporting
- Hyperion Enterprise

Enterprise Business Planning Solutions

Profitability and Cost Management Solutions

Enterprise Dimension Management Solutions

reporting, and the creating and submission of regulatory filings. Over 3000 organizations worldwide use Oracle's financial close and reporting solutions to improve the speed and accuracy of their financial reporting process.

(in millions, except per share data)	Three Months Ended August 31,	
	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
<b>Total revenues</b>	<b>7,502</b>	<b>5,054</b>
<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

**Oracle Hyperion Disclosure Management**

**Contact Us**

For more information about Oracle Hyperion Disclosure Management, please visit [oracle.com](http://oracle.com) or call +1.800.ORACLE1 to speak to an Oracle representative.

 Oracle is committed to developing practices and products that help protect the environment

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