

ANADOLU EFES

EFESCONS Anadolu Efes Financial Consolidation and Reporting Project

User Manual

2013

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Introduction

This document is the main reference guide for EFESCONS (Anadolu EFES Financial Consolidation and Reporting Project) users. It contains all information to use HFM (Oracle Hyperion Financial Management) tool which is selected as a main consolidation tool. The content is written considering all type of users, so you may see some sections in this document actually you do not authorized to use them.

If you want to get more information about the Oracle's consolidation tool, you can download Oracle's user documents with the links below.

Oracle Hyperion Financial Management User Guide

https://efescons.anadoluefes.com/docs/hfm_user.pdf

Oracle Smartview (Microsoft Office Add-in) User Guide

https://efescons.anadoluefes.com/docs/smart_view_user.pdf

Prepare your computer

The link below contains the instructions to prepare your computer to use HFM.

https://efescons.anadoluefes.com/docs/Anadolu_EFES_Financial_Consolidation_and_Reporting_Project_Guide_for_preparing_a_user_computer.pdf

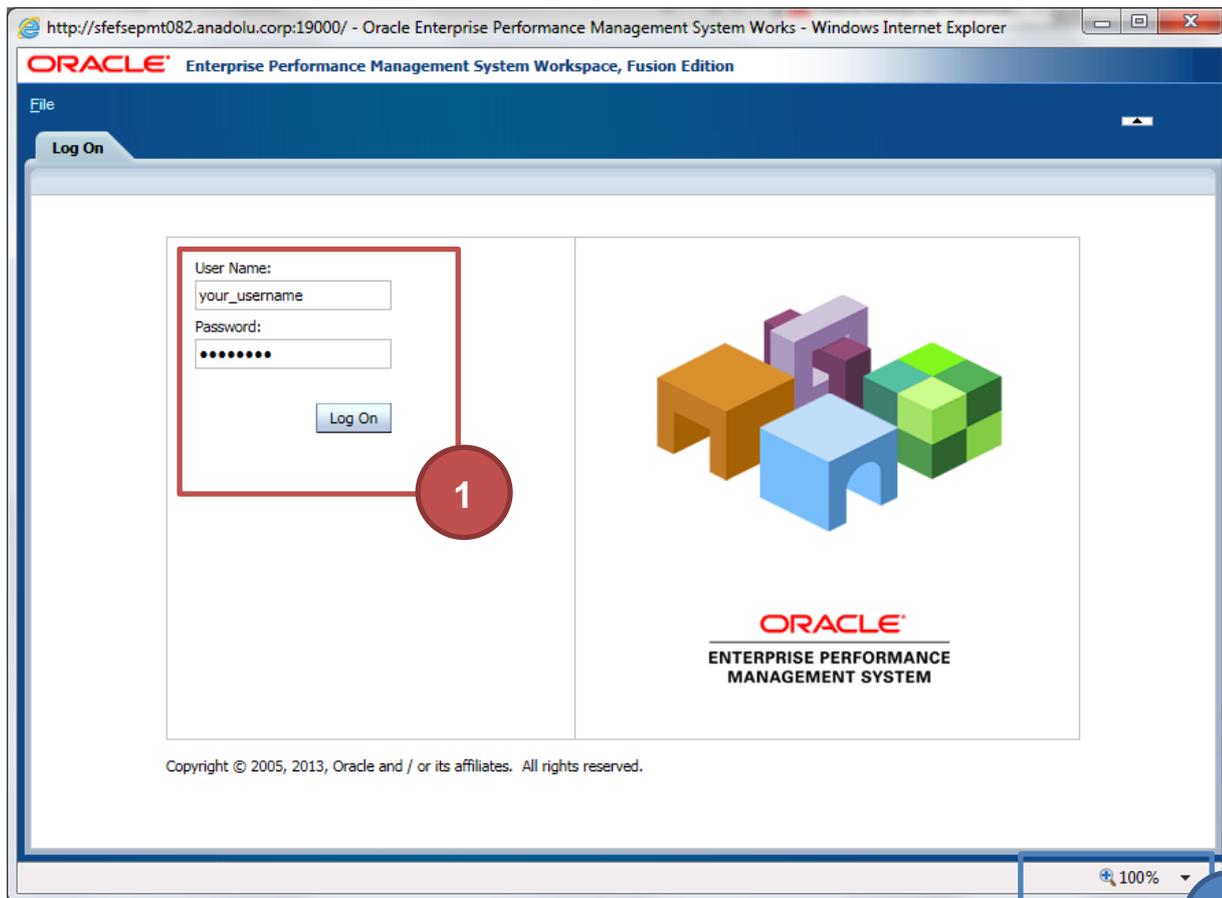
About working environment

As a user, you will use two kinds of environment. The first one is web interface. You need to use Internet Explorer or Firefox to use this web interface. Oracle calls it as “Oracle Enterprise Performance Management System Workspace” or “Oracle Hyperion Workspace”. The second one is Microsoft Excel interface. You need to install a small Add-In to use Microsoft Interface.

All users should do some settings on their computer to use these environments. You can find information about these settings at the “Prepare your computer” section of this document.

Web interface

Login Page



1

Login Dialog:

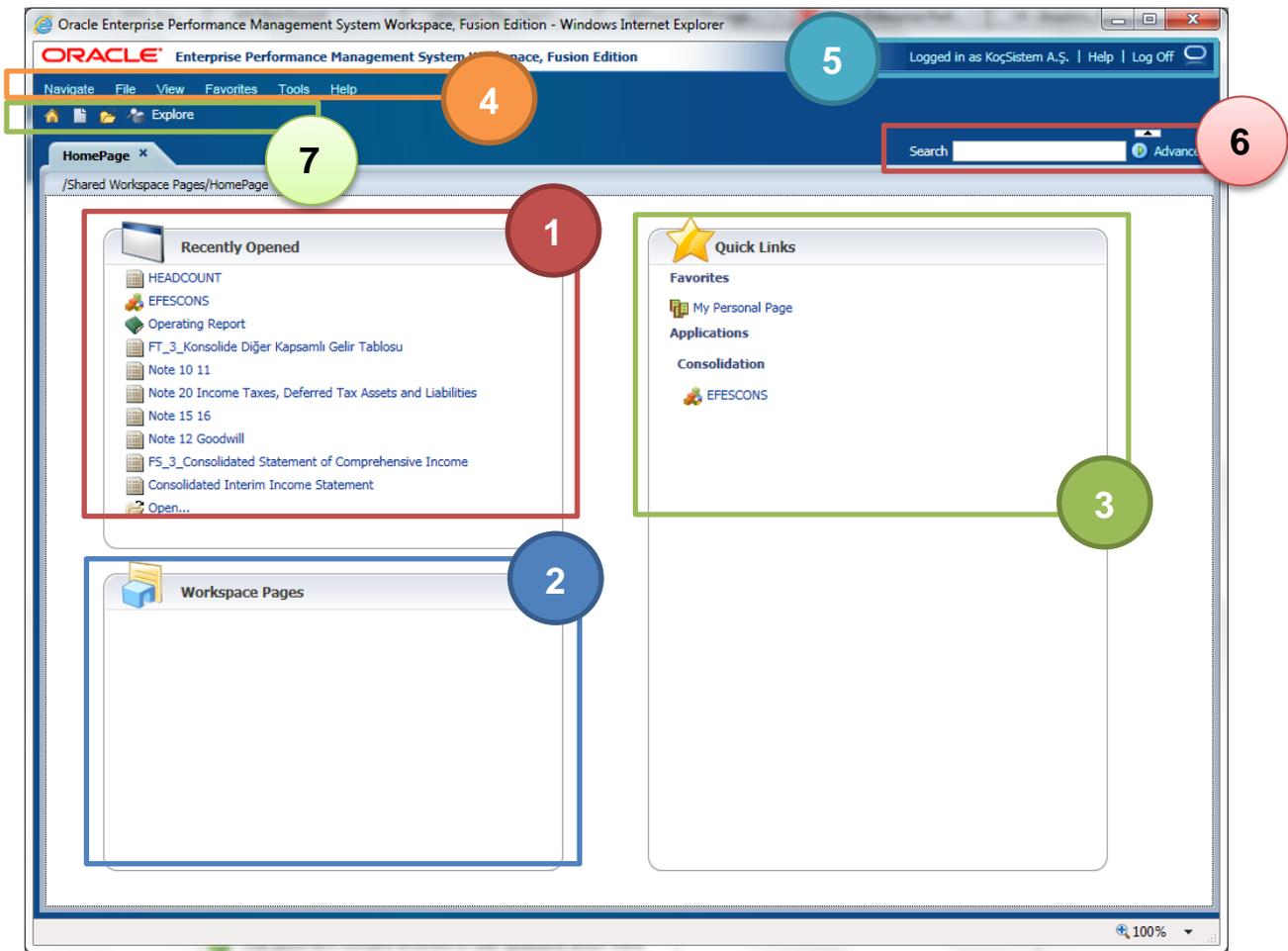
HFM asks username and password to protect your financial data. You need to use login dialog to enter your username and password

2

Internet Explorer Zoom Level:

Internet Explorer zoom level should always be 100%.

Home Page



1

Recently opened documents:

This section dynamically changes for each user. This section displays applications and reports which are used by you recently.

2

Workspace pages:

We do not have any content in this section. This section displays special designed Oracle EPM Workspace pages. They should be designed using Oracle EPM Workspace API.

3

Quick links:

This section contains your Oracle EPM Applications. In our environment, it only contains EFESCONS HFM application.

4

Menu bar:

This menu bar contains commands you need to use Oracle EPM products. Content of these menus will be explained in next sections of this document. The menu items are dynamic and they changes depending on the active application in Oracle EPM Workspace.

5

Information bar:

This section contains information of logged in user. In addition to that, there is a Log Off link which provides user to exit from system properly.

6

Search box:

You can search reports using this box

7

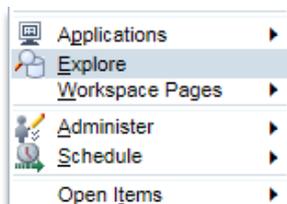
Tool bar:

This section contains shortcut buttons of specific menu item commands. Content of the menu bar changes according to active application in Oracle EPM Workspace. The functions of the tool bar icons as follows; 

Open Home Page,  Create new workspace document,  Open report,  Open report repository window.

Home Page Menu Items

Navigate Menu



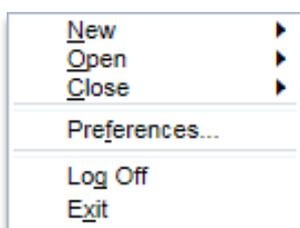
Applications:

You can start Oracle EPM Applications with the help of this menu item.

Explorer:

This item opens report repository which you can open reports by selecting from it.

File Menu



Preferences:

You can change your user specific settings with this option. For example; decimal separator character in the HFM.

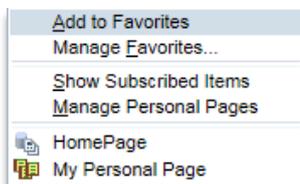
Log Off:

This option is used to exit all system properly.

Exit:

You can close active application in the Oracle EPM by selecting this option.

Favorites Menu



Add to Favorites:

You can add the active content to your favorite list. Your favorites will be listed in “Quick Links” section of “Home Page”

Manage Favorites:

This option is used to change your favorite items.

HomePage:

This option opens your home page in the workspace.

Tools Menu



Install:

You can download Oracle EPM client tools with this option but we recommend you to use the instructions in the user manual always.

Help Menu



This menu contains hyper-links to Oracle Product Documentation Portal.

HFM Application – Document Window

Document	Description	Time Stamp	Security Class	Owner
HQ Consolidation Process		September 26, 2013 9:54 AM	SC_HOL	kocsystem@Native Directory
ICP confirmation process		July 12, 2013 2:27 PM	[Default]	kocsystem@Native Directory
ICP matching reports		July 23, 2013 3:04 PM	[Default]	kocsystem@Native Directory
IFRS reporting process		July 23, 2013 4:06 PM	[Default]	kocsystem@Native Directory
Management reporting process		July 30, 2013 9:11 AM	[Default]	kocsystem@Native Directory
Reporting Comments and Notes		September 23, 2013 1:03 PM	SC_HOL	selman@Native Directory
Borrowings Entry		October 31, 2013 10:44 AM	[Default]	kocsystem@Native Directory
Borrowings Entry Test - Debug		October 31, 2013 3:08 PM	[Default]	kocsystem@Native Directory
Borrowing information entry		November 7, 2013 9:25 AM	SC_HOL	baris.dirinc@efesplisen.com.tr@ANADOL
CHECK_AEFES_BS	Statement of financial position	November 9, 2013 3:14 PM	[Default]	baris.dirinc@efesplisen.com.tr@ANADOL
CHECK_EBI_BS	Statement of financial position	November 8, 2013 3:04 PM	[Default]	baris.dirinc@efesplisen.com.tr@ANADOL
CHECK_IC_AEFES	Income statement	November 8, 2013 3:57 PM	[Default]	baris.dirinc@efesplisen.com.tr@ANADOL
CHECK_IC_EBI	Income statement	October 11, 2013 8:05 PM	[Default]	kocsystem@Native Directory
Cons_scope	Shareholders equity - Movement	November 13, 2013 9:37 AM	SC_HOL	baris.dirinc@efesplisen.com.tr@ANADOL
G01 Currency Rates	Rates	September 2, 2013 7:00 AM	[Default]	baris.dirinc@efesplisen.com.tr@ANADOL
G02 Consolidate - Translate - Calculate	Consolidate - Translate - Calculate	October 3, 2013 1:12 PM	[Default]	kocsystem@Native Directory
ICP matching process	ICP matching process	July 25, 2013 1:06 PM	[Default]	kocsystem@Native Directory
IFRS reporting process	IFRS reporting process	July 25, 2013 1:02 PM	[Default]	kocsystem@Native Directory
IFRS validations - All Entities	IFRS validations all entities	September 16, 2013 1:50 PM	[Default]	selman@Native Directory
IFRS_CONF01_01 Current trade receivables	Current trade receivables and payables from related parties c.	September 20, 2013 2:46 PM	[Default]	kocsystem@Native Directory
IFRS_CONF01_02 Non current trade receiva	Non current trade receivables and payables from related parti	September 20, 2013 2:47 PM	[Default]	kocsystem@Native Directory
IFRS_CONF01_03 Other receivables and pa	Other receivables and payables from related parties confirmat	September 23, 2013 11:43 AM	[Default]	kocsystem@Native Directory
IFRS_CONF01_04 Non current other receiv	Non current other receivables and payables from related part.	September 23, 2013 11:17 AM	[Default]	kocsystem@Native Directory
JVs Report		October 23, 2013 9:39 AM	[Default]	baris.dirinc@efesplisen.com.tr@M
Management reporting process	Management reporting process	September 12, 2013 12:58 PM	[Default]	kocsystem@Native Directory
test_url		October 24, 2013 7:14 PM	[Default]	selman@Native Directory

1

Application tasks:

This section contains shortcuts to data input screens and HFM process management screens. These screens are grouped in "task lists". A task list contains all necessary screens for a specific reporting period.

2

Favorites:

You can add frequently used HFM forms in this area by right click and add to favorite command.

3

Documents:

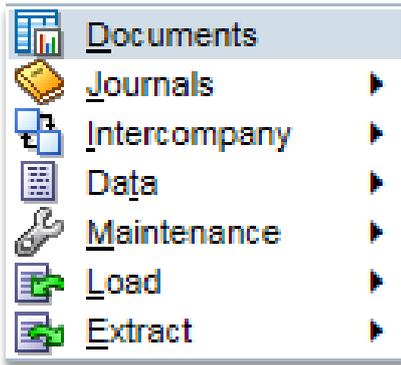
This section contains all HFM data entry forms in folder structure. These screens are the same screens listed under task lists. The content of this section may change depending on user rights.

4

Filters:

This section contains filter options which controls "Documents" section. Document section lists contents according to filter settings in this area.

HFM Application Menu Items



Documents:

This option opens HFM “Documents” dialog.

Journals:

This item contains options to manage and create journal entries. These options are necessary for consolidation users, so they may not be seen by other type of users.

Data:

This section contains functions to manage financial data directly. You can bulk copy or delete your data with these options. **These options may cause data lost.**

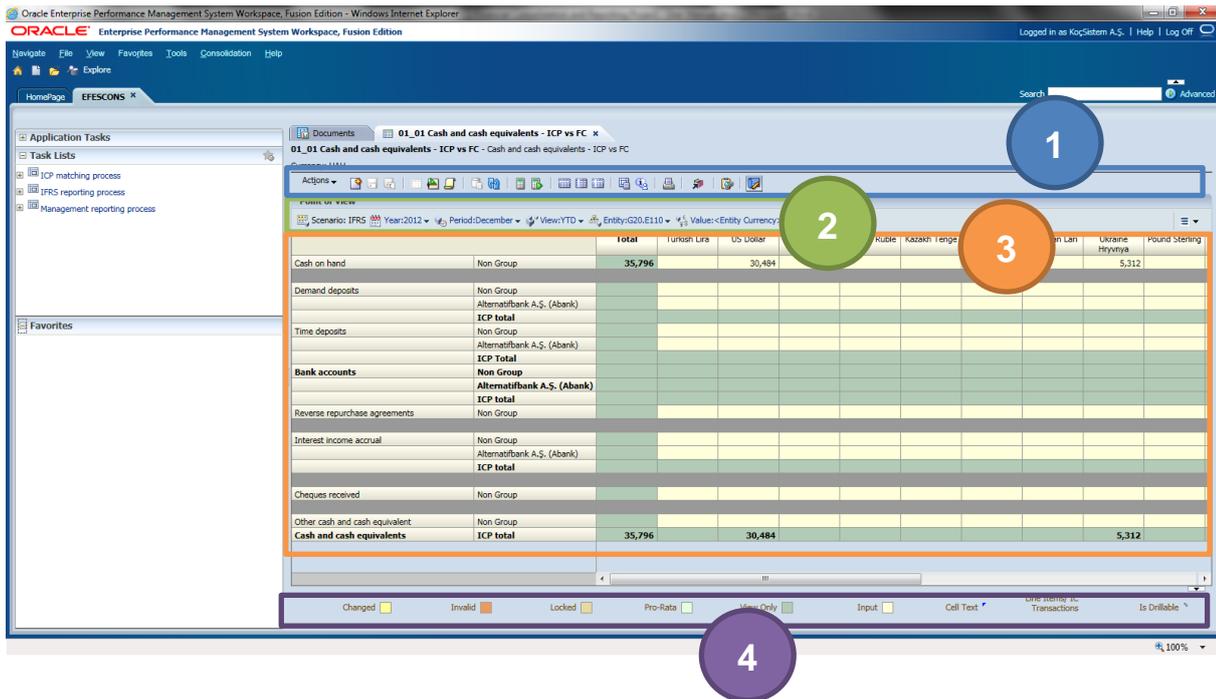
Load:

You can load your financial data to a specific formatted text file with this option.

Extract:

You can extract your financial data to a specific formatted text file with this option.

HFM Application – Data Entry Form



1

Tool bar:

This toolbar contains options to use HFM data entry form. Purposes of these options as follows; **Actions**

This options contains a menu which has the same options in the toolbar, Create a new data entry form (this option is only available for admin users), Save data input form design changes (this option is available when an admin user changes the screen design), Save data input form design changes as a different form (this option is available when an admin user changes the screen design), Execute the screen design and show end-user view of the form (this option is available for admin users and it is activated when the admin switch to design view), Switch to visual design view of the form (this option is available for admin users), Switch to script design view of the form (this option is available for admin users), Save data changes to HFM server, Refresh financial data from HFM server, Calculate data form (this option executes HFM rules on the server, these calculations are necessary to create BS and PL tables and check validations. Calculate command runs intelligent calculation. It means if you did not any change any data from the last calculation and click on calculate button. HFM automatically understand nothing has changed on server and the results should be same and does not run calculation twice), Force calculate (This option does not take into account the intelligent calculation. It always runs calculations whether data has changed or not. Intelligent calculation always checks current year, period, entity and value members for data changes. If previous period's data has changed, you may need to recalculate this period values because of movement tables. In this case intelligent calculation does not understand "previous period has changed and there is a movement effect this period so I need to calculate this period also". You need to use Force calculate in such cases), open row suppression options, open column suppression options, open both row and column suppression options, open cell text (comment) entry dialog, open data form instructions dialog, print data form, open this data form in Excel as Smartview screen, you can copy URL of the current data form to create link to this data form in HFM, enable/disable one click data entry (in normal settings, you need to click twice on data cells for data entry. You can change this setting as one click data entry with this option.)

2

POV (Point of View):

This section contains point of view selection links. HFM stores financial data in multi-dimensional format. But HFM data forms have two dimensions; rows and columns. HFM creates virtual data pages to display multi-dimensional data on two dimension data forms. POV section helps user switch between different data pages. Number of dimensions listed on POV section depends on form design. If you click on a dimension name on the POV section, A member selection dialog will be open.

3

Data Form Grid:

This section contains data cell grids. You can input and view financial data here. Color of the data cells has a special meaning. You can learn this meaning from legend section.

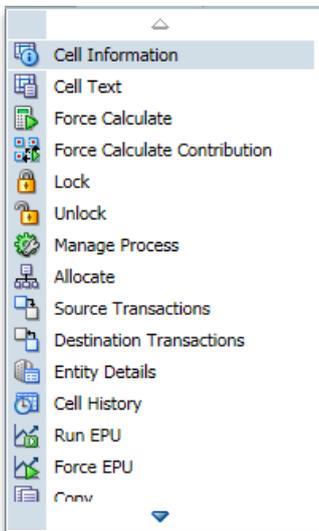
4

Legend:

This section contains color code meanings of the data cells.

HFM Application – Data Entry Form – Right Click Menu

Content of this menu changes according to selected Entity and Value dimension members.



Cell Information:

Gives detailed information about selected data cell.

Cell Text:

Opens cell text / comment entry dialog.

Force Calculate

This option is the same option on the tool bar.

Lock

Lock data cell for further data entry. This option may prevent some calculation so only specific type of users can lock data cells.

Unlock

Unlock locked data

Manage Process

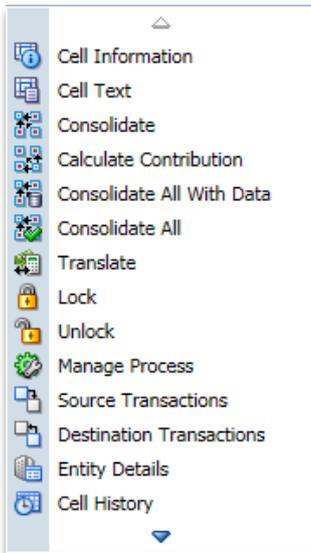
Opens manage process dialog.

Entity Details

Gives detailed information about selected entity.

Cell History

Gives detailed log about data changes on current data cell.



Consolidate

Run consolidation for parent entities. This option runs intelligent calculation during consolidation. If no data changes, this option does not run consolidation (This option is only available for consolidation users)

Consolidate All With Data

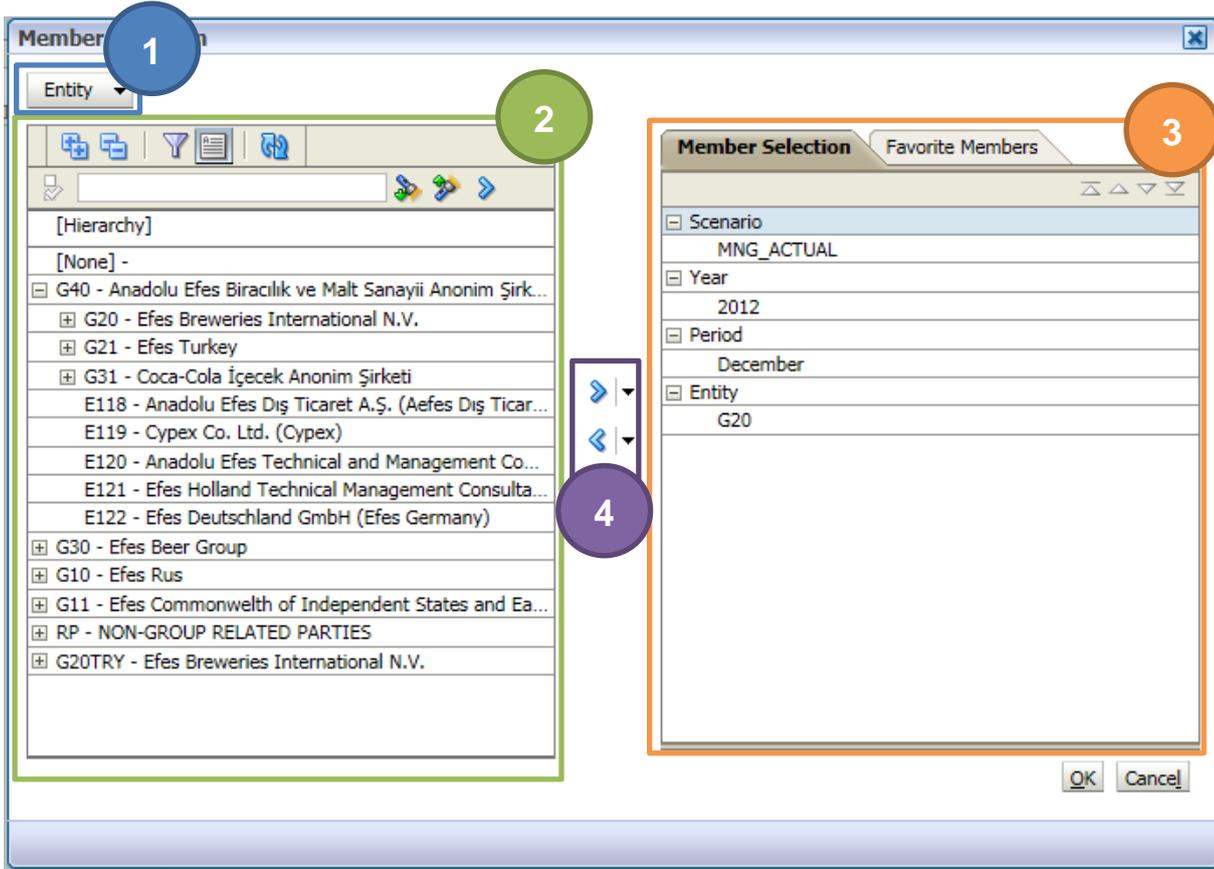
Run consolidation only for entities which has data. (This option is only available for consolidation users)

Consolidate All

Run consolidation for all entities. (This option is only available for consolidation users)

Translate

Run currency translation.



1

Dimension Selection:

If HFM data form has more than one dimension on POV section, you can change selected dimension from this option to change selected member for it.

2

Dimension Content:

You can view all member content of the selected dimension and select any member to add “Member Selection” section.

3

Member Selection:

This section lists all selected members for all POV dimensions.

4

Selection Buttons:

In order to select a member for a POV, you need to find a member from the “Dimension Content” section and select it. After that, you need to click on right-blue-arrow to add this member to “Member Selection” section. You can use left-blue-arrow to remove selected member.

HFM Application – Process Control

	Calc. Status	Journal Status	Review Level	Pass / Fail	Validation
Anadolu Efes Biraçılık ve Malt Sanayii Anonim Şirketi	CN		First Pass	✗	✓
Efes Breweries International N.V.	CH	2	First Pass	✗	✓
Efes Turkey	CN		First Pass	✗	✓
Coca-Cola İçecek Anonim Şirketi	OK SC		First Pass	✓	✓
Anadolu Efes Dış Ticaret A.Ş. (Aefes Dış Ticaret)	OK SC		First Pass	✓	✓
Cypex Co. Ltd. (Cypex)	OK SC		First Pass	✓	✓
Anadolu Efes Technical and Management Consultancy N.V. (AETMC)	OK SC		First Pass	✗	✗
Efes Holland Technical Management Consultancy B.V. (EHTMC)	OK SC		First Pass	✓	✓
Efes Deutschland GmbH (Efes Germany)	OK SC		First Pass	✗	✗

1

Tool bar:

This section contains function shortcuts for process control window. The function of the buttons as follows;

 opens detailed process control menu,  opens currency rate form (this is unavailable in this system),  this option opens “Ownership Management” screen which is used by consolidation admin.  refreshes process management grid,  displays the options to change process status (start, promote, submit, approve, publish, sign off, reject),  displays options to run consolidation,  displays options to run calculations,  display options to run translations.

2

POV:

You should select the POV section which you want to manage process status.

3

Process Control Grid:

This section lists all selected members for all POV dimensions.

4

Display Options:

These sections has options to change view of the process control grid.

Financial Reporting – Report Explorer

The screenshot shows the Oracle Enterprise Performance Management System Workspace, Fusion Edition, in a Windows Internet Explorer browser. The interface is titled "Oracle Enterprise Performance Management System Workspace, Fusion Edition" and shows the user is logged in as Selman Çeltiker. The main content area is divided into two sections:

- 1 Report Folders:** A tree view on the left showing the folder structure. The path is: Root > AEFESMNG > AEFESSPK > Ara dönem Formatı > English. The "English" folder is selected.
- 2 Report Folder Content:** A table displaying the content of the selected folder. The table has columns for Name, Type, Modified, and Description. The content includes various financial reports such as "01 1 Group.s Organization and Nature of Activities", "03 Business Combination", "04 1 Segment Information", "04 2 Segment Information", "05 06", "08 Other Receivables and Payables", "10 11", "12 Goodwill", "13 Equity", "15 16", "17 18", "19", "20 Income Taxes, Deferred Tax Assets and Liabilities", "23 a 1 Related Party Balances and Transactions", "23 a 2 Related Party Balances and Transactions", "23 a 3 Related Party Balances and Transactions", "23 b Related Party Balances and Transactions", "24 Nature and Level of Risks Arising from Financial Instruments", "FS_1_1 Consolidated Statement of Financial Position", "FS_1_2 Consolidated Statement of Financial Position", "FS_2 Consolidated Income Statement", "FS_3 Consolidated Statement of Comprehensive Income", and "FS_4 Consolidated Statement of Changes in Equity".

Name	Type	Modified	Description
01 1 Group.s Organization and Nature of Activities	Financial Report...	11/13/13 5:26 PM	
01 2 Group.s Organization and Nature of Activities	Financial Report...	11/13/13 5:28 PM	
03 Business Combination	Financial Report...	11/14/13 2:54 PM	
04 1 Segment Information	Financial Report...	10/22/13 3:38 PM	
04 2 Segment Information	Financial Report...	11/14/13 3:20 PM	
05 06	Financial Report...	10/22/13 3:39 PM	
08 Other Receivables and Payables	Financial Report...	10/22/13 3:39 PM	
10 11	Financial Report...	10/22/13 3:35 PM	
12 Goodwill	Financial Report...	11/8/13 11:04 AM	
13 Equity	Financial Report...	11/14/13 5:58 PM	
15 16	Financial Report...	11/8/13 11:23 AM	
17 18	Financial Report...	11/15/13 3:15 PM	
19	Financial Report...	11/15/13 3:14 PM	
20 Income Taxes, Deferred Tax Assets and Liabilities	Financial Report...	10/22/13 3:36 PM	
23 a 1 Related Party Balances and Transactions	Financial Report...	11/15/13 11:18 AM	
23 a 2 Related Party Balances and Transactions	Financial Report...	11/15/13 11:17 AM	
23 a 3 Related Party Balances and Transactions	Financial Report...	11/15/13 11:19 AM	
23 b Related Party Balances and Transactions	Financial Report...	11/15/13 11:22 AM	
24 Nature and Level of Risks Arising from Financial Instruments	Financial Report...	11/15/13 11:45 AM	
FS_1_1 Consolidated Statement of Financial Position	Financial Report...	11/13/13 4:50 PM	
FS_1_2 Consolidated Statement of Financial Position	Financial Report...	11/13/13 5:22 PM	
FS_2 Consolidated Income Statement	Financial Report...	11/7/13 1:55 PM	
FS_3 Consolidated Statement of Comprehensive Income	Financial Report...	11/7/13 3:32 PM	
FS_4 Consolidated Statement of Changes in Equity	Financial Report...	11/7/13 3:42 PM	

1

Report Folders:

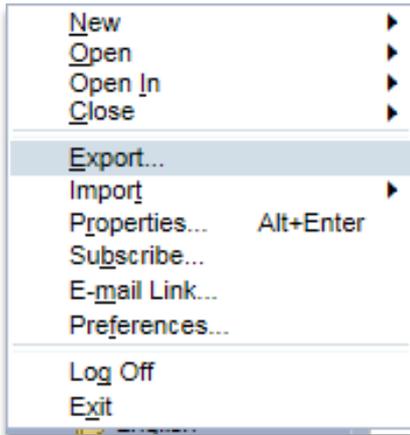
This section contains Financial Reporting folder structure. These folders contains Oracle Financial Reporting Reports such as IFRS notes.

2

Report Folder Content:

This section displays the content of the reporting folders.

Financial Reporting – Menu Items



New:

Creates new Hyperion Workspace content.

Open:

Open Oracle Hyperion Application or Report.

Open In

Open selected report in selected format.

Close

Close opened content.

Export

Export selected report to special formatted file

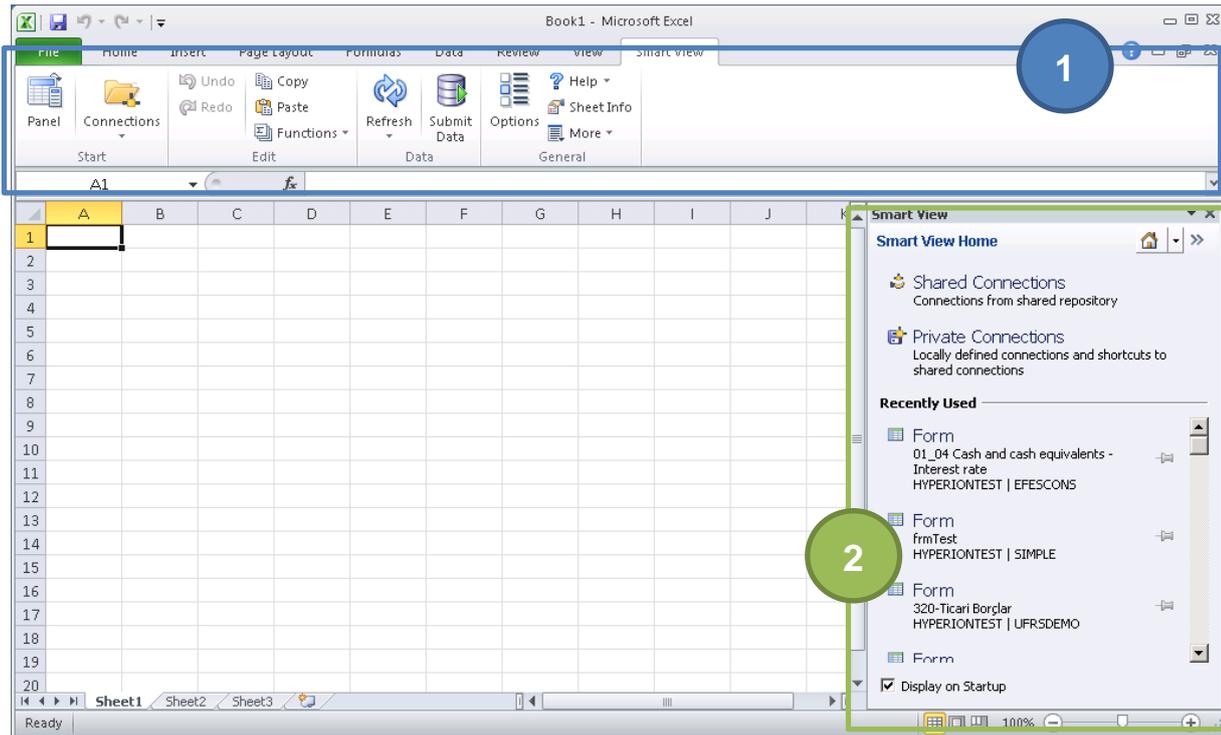
Import

Import exported files into Financial Reporting.

Properties

Displays selected report's properties.

Excel Interface



Smart View ribbon:

This section contains buttons to manage Smart View functions.



Connection Panel:

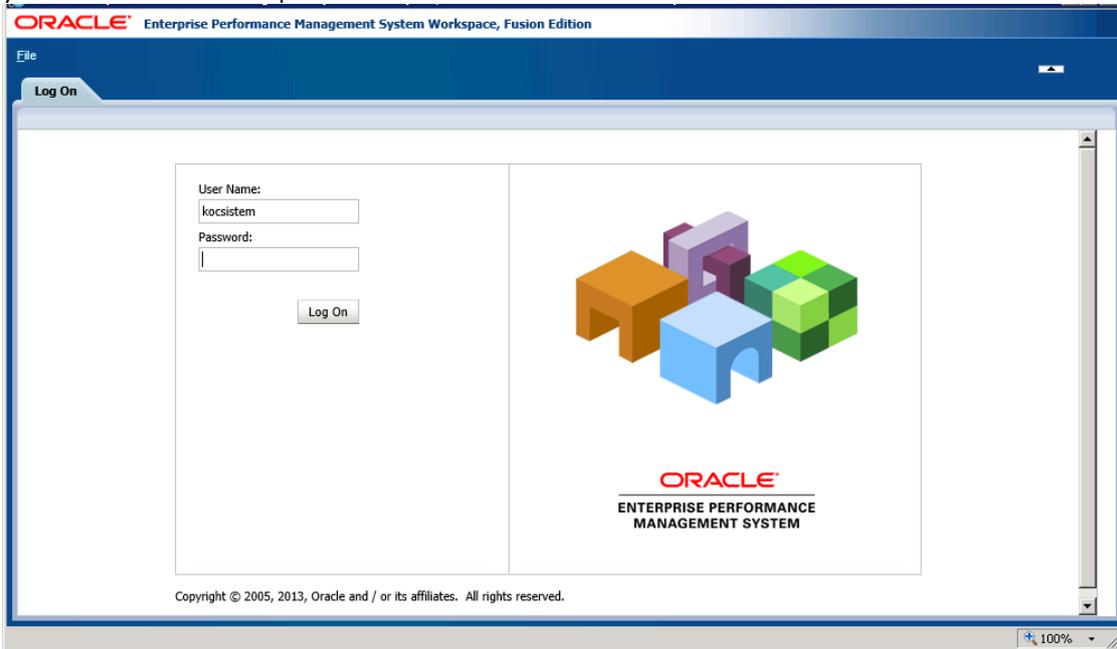
You can connect to Hyperion server with this panel. In addition to that you can open HFM Forms or Reports into Excel with the help of this window.

How to Use Oracle Hyperion Products

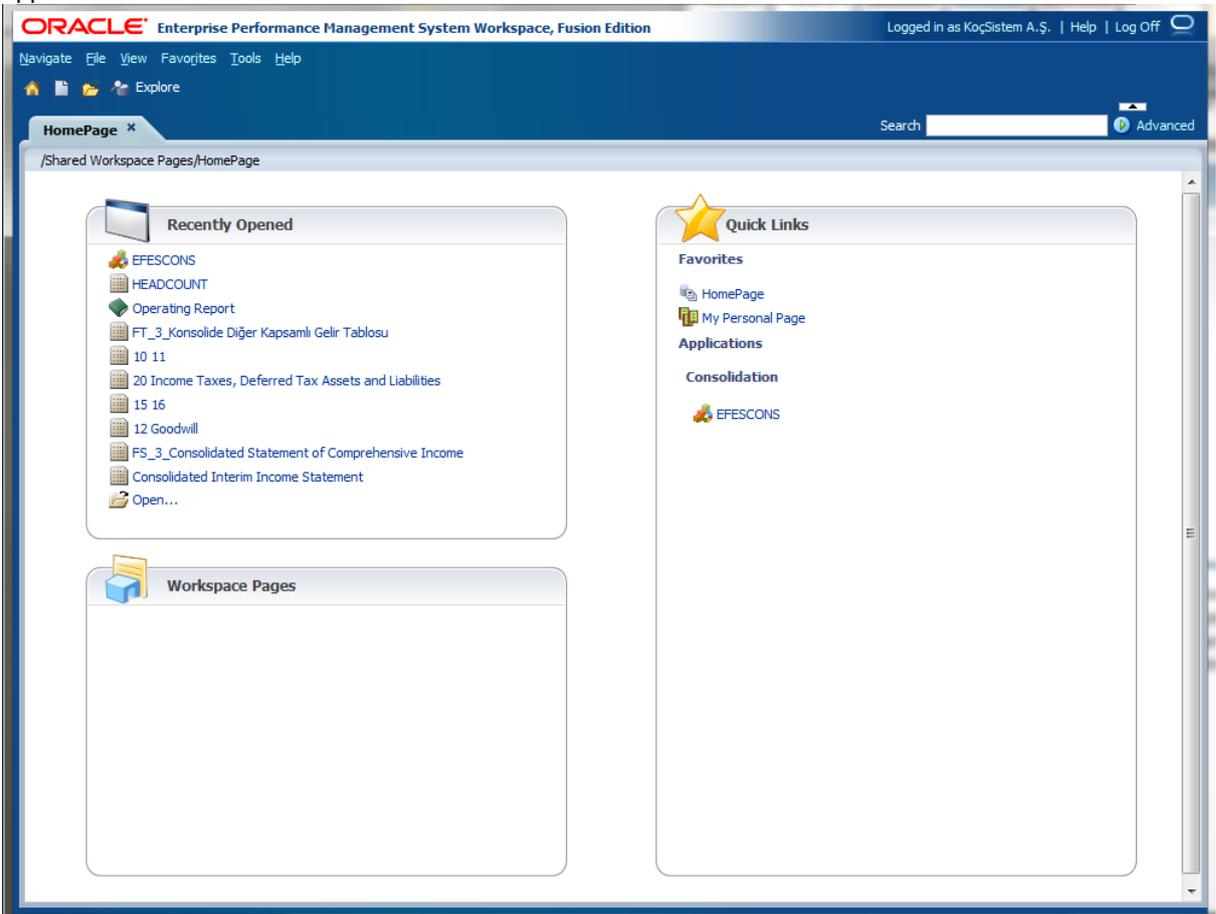
WEB Interface

Oracle HFM Basic Actions

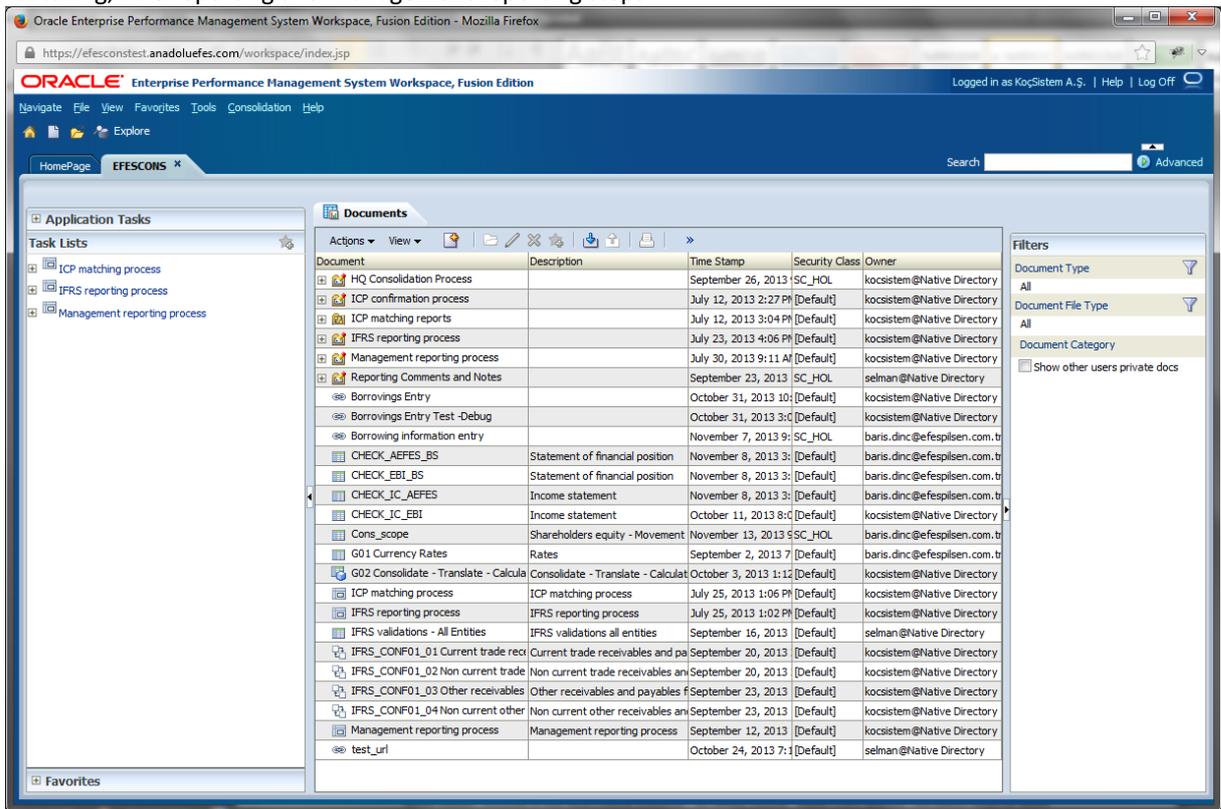
- Open the URL <http://efescos.anadoluefes.com/workspace/> on Internet Explorer and login to system by entering your HFM username and password.



- Click on "EFESCONS" under the "Quick Links > Applications > Consolidation" section in order to start HFM application.



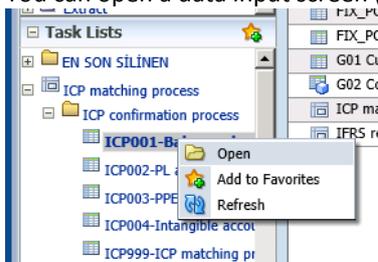
- On the left side of the windows there is a small box titled as "Task Lists". This section contains all options you need to use HFM. In this section currently, there are three task list "ICP Matching process", "IFRS reporting process" and "Management reporting process". These task lists contains options you need to use during ICP matching, IFRS reporting and Management reporting steps.



- If you click on the plus sign left of the task lists. Different type of HFM items will be listed under it. Each type of HFM item has different icon image.  is for folders and folders contains other folders or HFM items.  icon is for data input screens, in other words, HFM Data Forms. All other kind of HFM items have their unique icons.

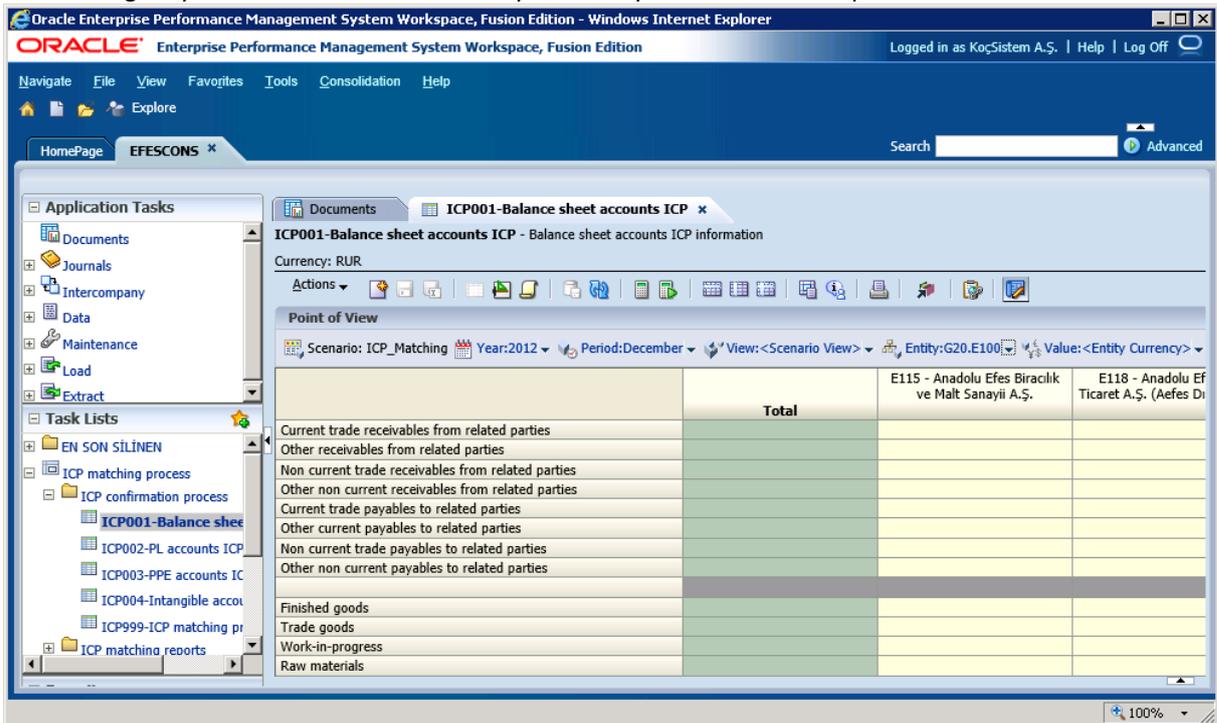


- You can open a data input screen (HFM Data Form) by double click or right click and select Open.

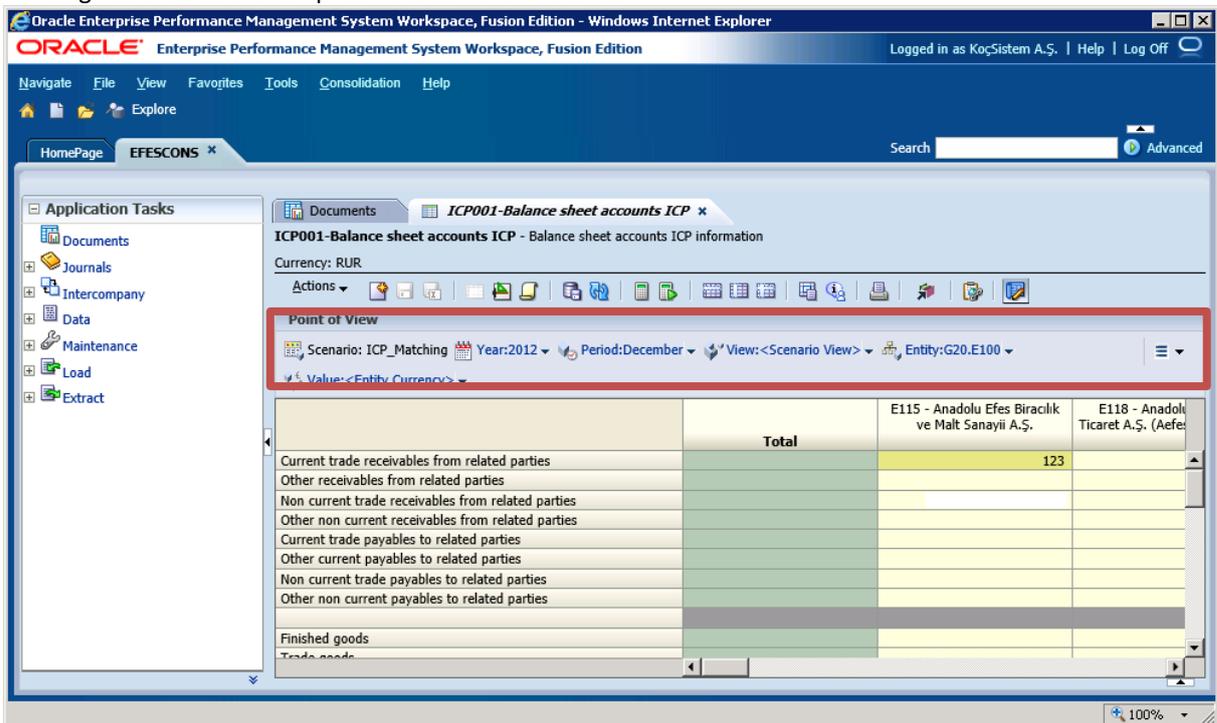


- Data input screen will be opened at right side of the page. Data input screens has different sections; toolbar section, point of view section and grid section. Grid section has different colored cells. You can input data to light yellow cells. Greens cells are calculated values and you cannot change them. Orange colored cells mean invalid

cells and logically these cells cannot contain any data. Grey cells for section separations.

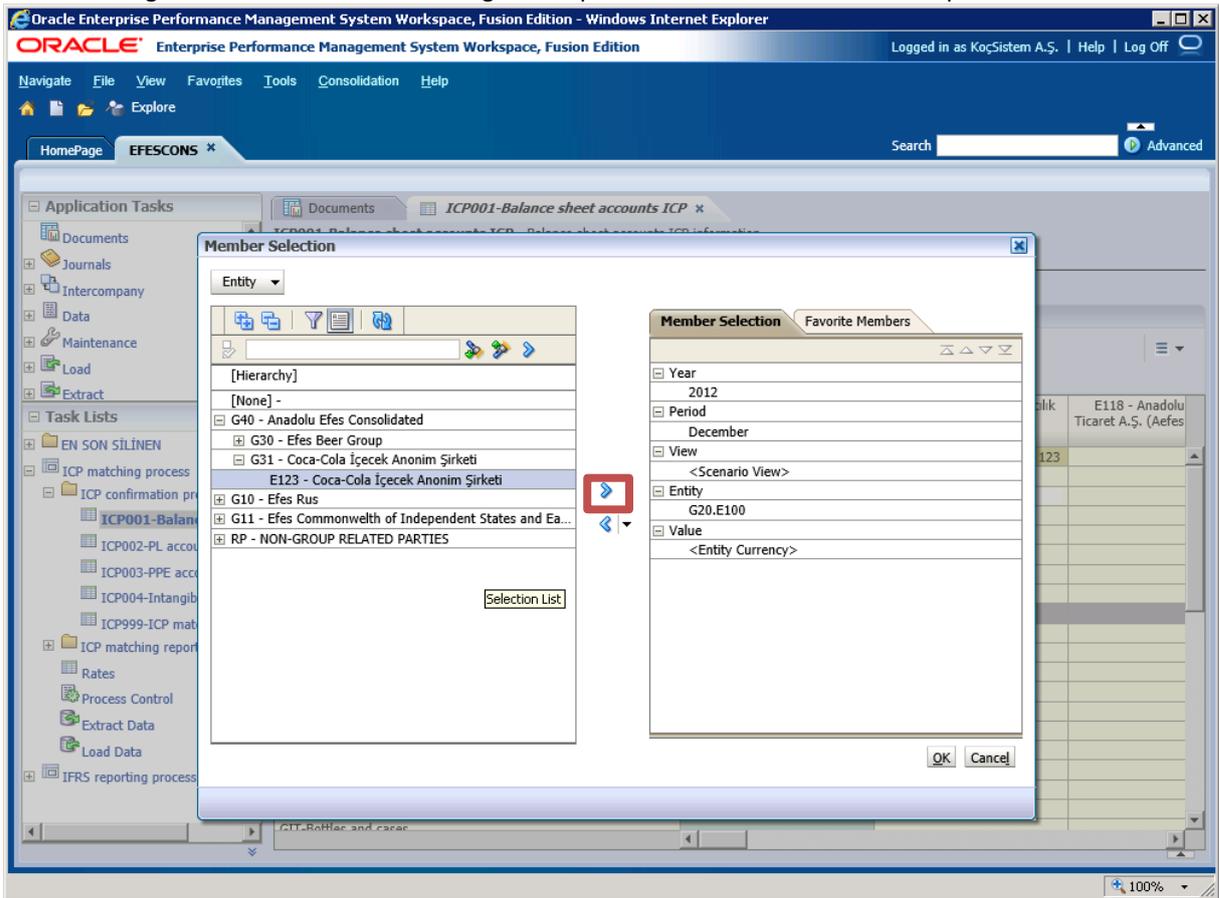


- Data input screens are designed by considering reporting footnotes and relation between the accounts. Users will use same screen even they input more than one company or reporting period values. We define point of view section of the input screens in order to give users the ability to change the company or period they are working on. You can see the point of view section below.

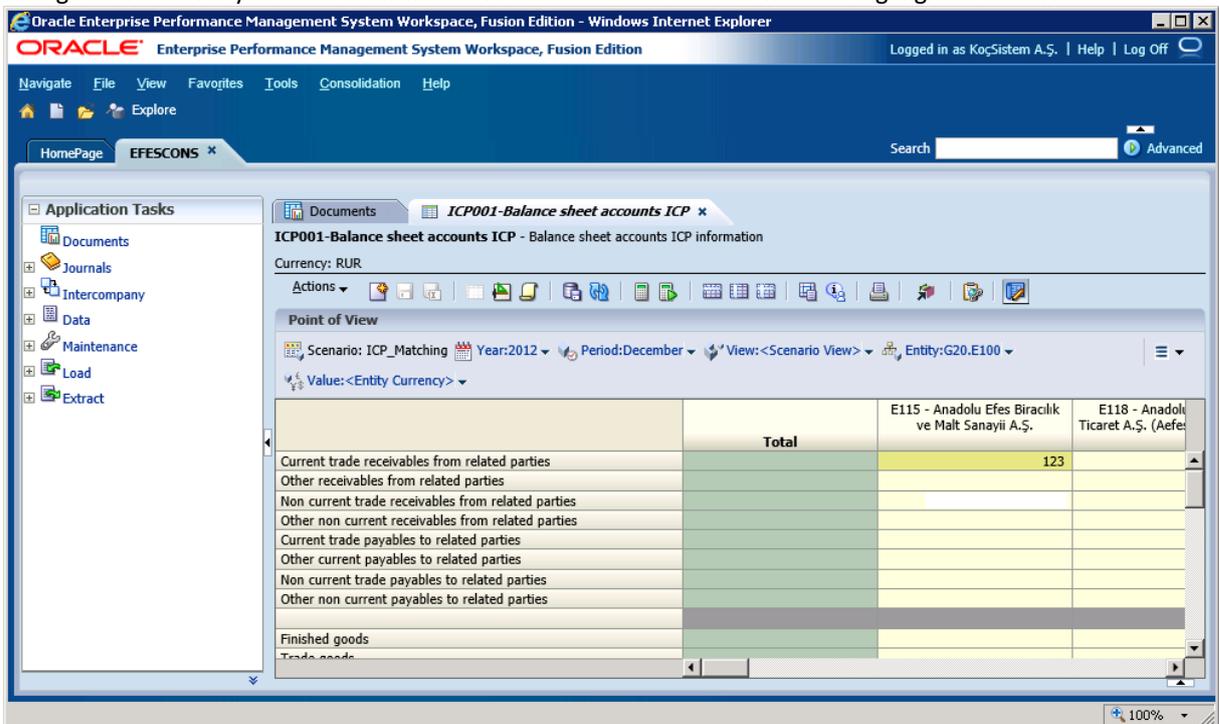


- Before input any data you must sure you are on right point of view section. If not you need to change your point of view properly. For example; I want to input data for “Coca-Cola İçecek A.Ş.” so I need to click on “Entity:G20.E100”. After that I need to find “Coca-Cola İçecek A.Ş.” on the left side of the window. At the left side of the window you see the items listed in hierarchies. You can expand this hierarchies by clicking on the plus signs. Some items does not have plus sign on their left, these items are “base items”. You can only input data to this base items. So I need to select E123 – Coca-Cola İçecek ...” item on the left and click on the blue arrow which

directed to right and click OK. You can change other point of view items with same steps.

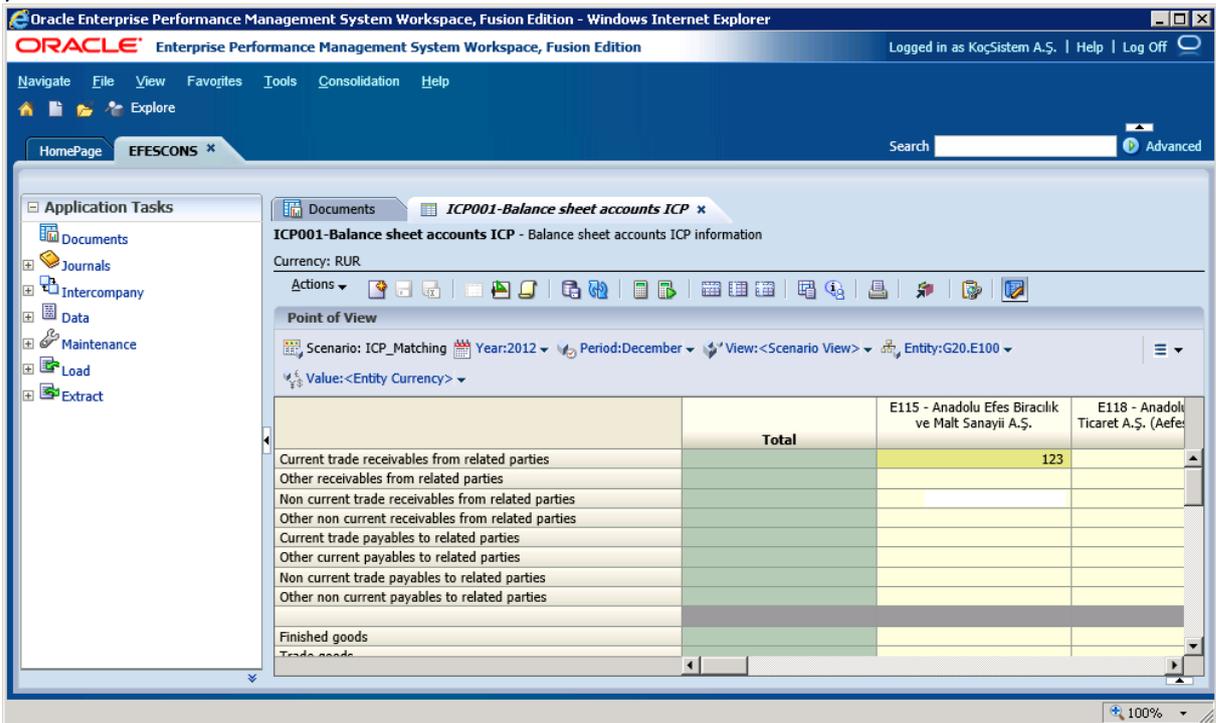


- If you change a cell value, the color of this cell turns to dark yellow. This means you have changed the cell value but you did not save it to the server. You will lose this data if you close the window. If you want to save this change to the server you need to click on save button on the tool bar which is highlighted below.

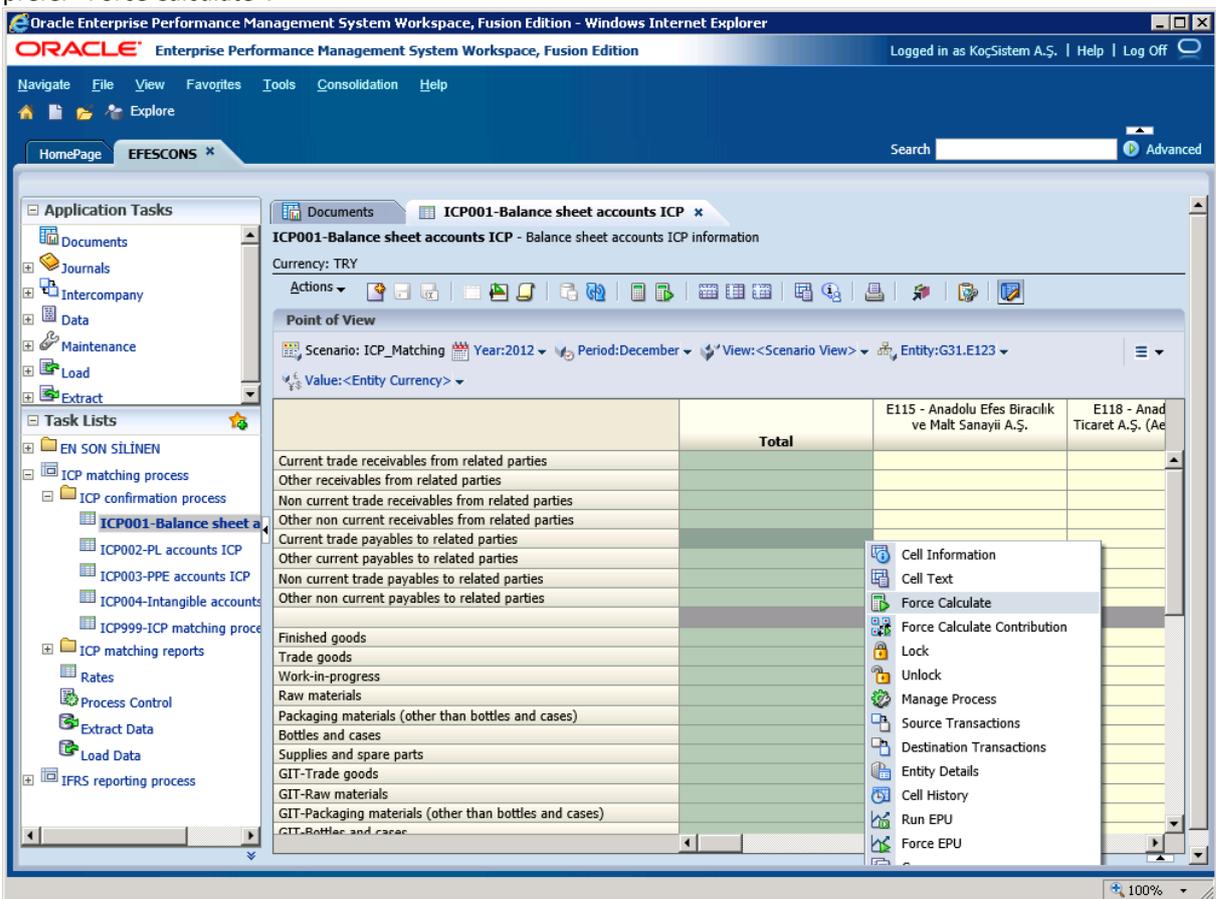


- HFM allows more than one user can work on same screen and same point of view area. Some times when you work on a HFM data forms another user may change data values on same screen. If you want to see the changes

you need to refresh data form. You must click on refresh button on the toolbar.

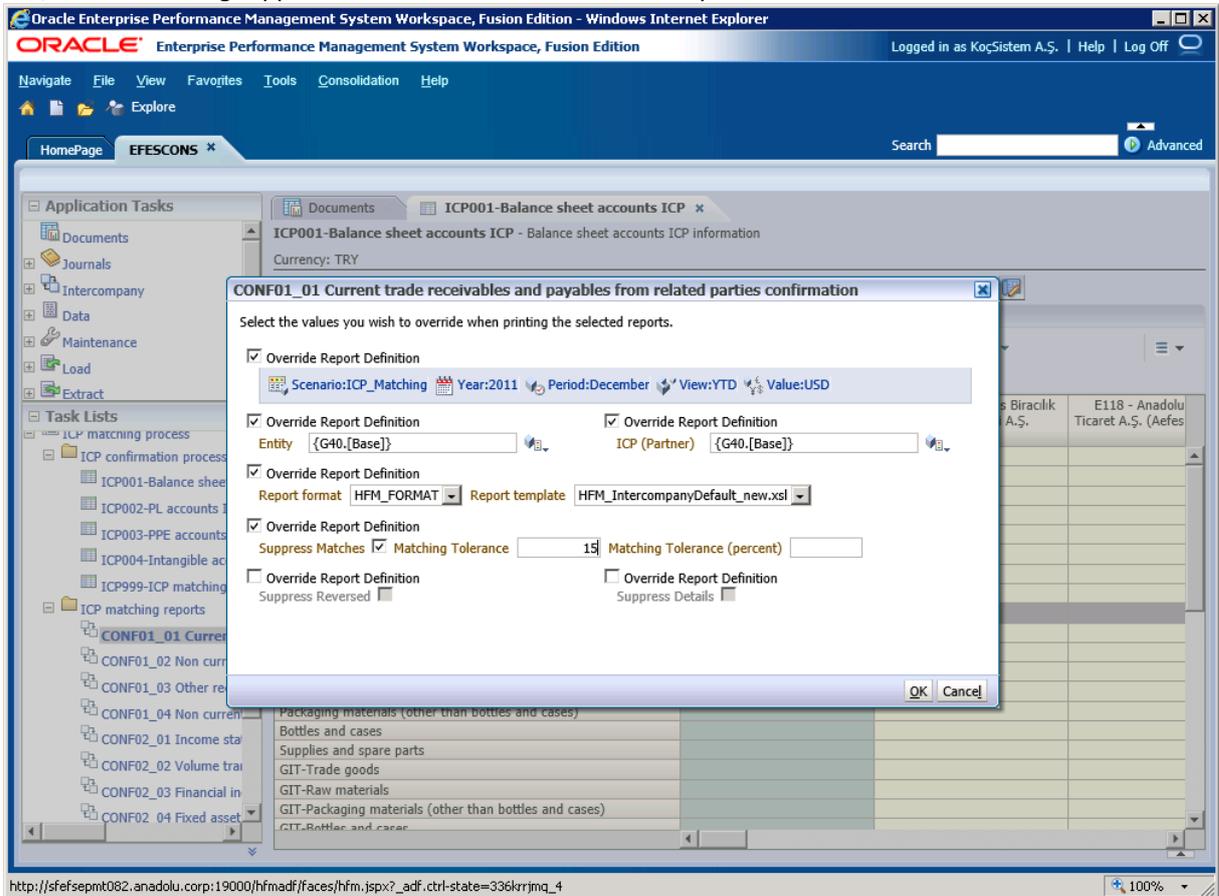


- After you input data, you must run calculations in order to see BS and PL values. To do that, you need to right click on a data cell (yellow or green cells) and select “Calculate” or “Force Calculate”. If both options are listed prefer “Force Calculate”.



- After calculate your data you need to check your intercompany related values are consisted with your partner values. You can use ICP Matching reports for this purpose. You can find ICP matching reports under ICP matching process task list. If you double click on a report a parameter screen appears. In this parameter screen, first you should select point of view for the report. Select “Override Report Definition” option at the top of point of view section and select Point of view items. You should always select “ICP_Matching” for scenario, YTD for

View and USD for Value. Second, you should select your entity group . You need to select “Override Report definition” options at the top of “Entity” and “ICP (Partner)” sections. You can select a specific entity group or simply keep them as {G40.[Base]}. Third, you should select “Override report definition” at the top of Report Format. Select HFM_FORMAT as report format and HFM_IntercompanyDefault_new.xml for Report template. And last, define matching suppression values and select OK to run report.



- A preceess status window will be displayed. You could click on the icon at the Result column to display report.

Oracle Enterprise Performance Management System Workspace, Fusion Edition - Windows Internet Explorer

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

Logged in as KoçSistem A.Ş. | Help | Log Off

Navigate File View Favorites Tools Consolidation Help

HomePage EFESCONS * Search [] Advanced

Application Tasks

- Documents
- Journals
- Intercompany
- Data
- Maintenance
- Load
- Extract

Task Lists

- ICP matching process
 - ICP confirmation process
 - ICP001-Balance sheet a
 - ICP002-PL accounts ICP
 - ICP003-PPE accounts IC
 - ICP004-Intangible acco
 - ICP999-ICP matching pr
 - ICP matching reports
 - CONF01_01 Current
 - CONF01_02 Non curren
 - CONF01_03 Other recei
 - CONF01_04 Non curren
 - CONF02_01 Income sta
 - CONF02_02 Volume tra
 - CONF02_03 Financial in
 - CONF02_04 Fixed asset

Documents ICP001-Balance sheet accounts ICP Running Tasks x

Description	Progress	Status	Result	Last Update
hing Report	0%	Completed		Aug 25, 2013

System Running Tasks 100%

Current trade receivables and payables from related parties confirmation and trade - Windows Internet Explorer

Current trade receivables and payables from related parties confirmation and trade

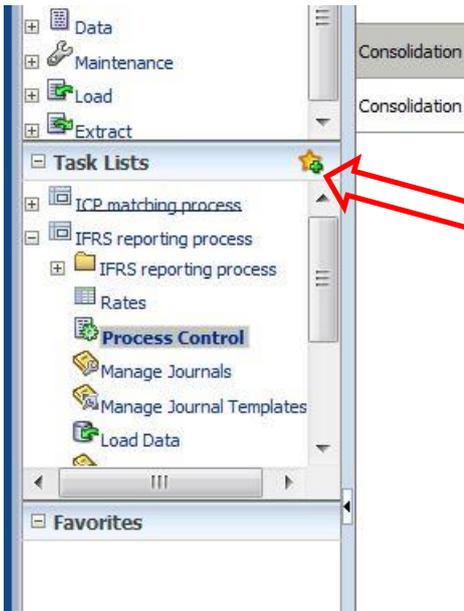
Scenario: ICP_Matching Year: 2011 Period: December View: YTD Value: USD

Entity: G40.[Base] User: kocsystem@Native Suppress Details: No Suppress Reversed: No
 Partner: G40.[Base] Directory Suppress Reversed: No Decimal Override: 0
 Scale Factor: 0 Date: 8/25/2013 Matching Tolerance: 15.000000
 Decimal Override: 0 Time: 5:55:10 PM Matching Tolerance
 Plug (Percent):
 Account:

Entity	Partner	Account	Entity Amount	Partner Amount	Difference
Grand Total					0

Oracle HFM – Submit Data (Deliver Data to HQ) and Lock Data Input Screens

To lock data forms (data inputs are completed and properly validated) please follow below listed steps:



Step 1: In task lists

- IFRS reporting process
 - Process control

Step 2: Check POV and make regarding updates

- Period
- Scenario

A screenshot of the Oracle HFM data table. The table has columns for 'Calc Status', 'Journal Status', 'Review Level', 'Pass / Fail', and 'Validation'. The first row is for 'Efes Trade BY FLLC (Efes Belarus)'. The 'Calc Status' cell contains 'OK', the 'Pass / Fail' cell contains a green checkmark, and the 'Validation' cell contains a green checkmark. A red dashed oval highlights the 'Scenario:IFRS', 'Year:2012', 'Period:December', and 'Entity:Efes Trade BY FLLC (Efes Belarus)' information at the top of the table. Red arrows point to the 'OK' cell and the 'Validation' cell.

Step 3: Calculation status

- Should be OK
- If not , right click and calculate.

Step 4: Validation and pass / fail status check

- Both should be ✓
- If not , please check your data input and validation screen.

Scenario:IFRS Year:2012 Period:December Entity:Efes Trade BY FLLC (Efes Belarus)

	Calc Status	Journal Status	Review Level	Pass / Fail	Validation
Efes Trade BY FLLC (Efes Belarus)	OK		First Pass		

Step 5: Review level

- Right click on review level cell
- Manage process > Submit

Step 6: Submission

- After click submit as mentioned above
- OK button should be selected

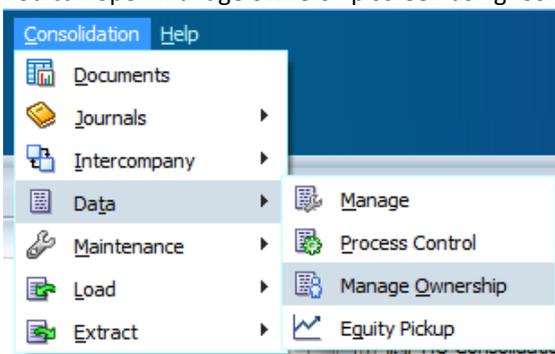
- This screen also displays the calculation status of the entities. For example; CN means “Consolidation needed”. The meanings of the calculation statuses as follows.

Status	Description
OK	None of the data for the specified Scenario, Year, Period, Entity, and Value dimensions has changed.
OK ND	OK - No Data. The calculation was run, but calculations were not run for no data.
OK SC	OK - System Changed. A change has occurred that may affect the data for the specified Scenario, Year, Period, Entity, and Value dimensions. For example, a new rules file, metadata file, or member list file has been loaded, or the currency rate has changed. The data itself, such as a value of 10,000 has not changed. Rather, some change has taken place, perhaps in a dimension member attribute. For example, the number of decimals associated with the account was set to two, requiring the value to be changed to 10,000.00.
CH	Needs Calculation. At least one data cell for the specified Scenario, Year, Period, Entity, and Value dimensions changed, or metadata parameters or rules have changed. As a result, because calculation was not run, other data cells in this dimension may not be current. For base-level entities, you may have entered the data cell through data entry or by a data file load. For any entity, the data cell may have been entered by a journal posting.
CH ND	Needs Calculation - No Data. This indicates the first time that calculation will be performed on the cell.
TR	Needs Translation. The selected Value dimension member is not the entity's default currency, and its translated values may not be current.
TR ND	Needs Translation - No Data. This indicates the first time that translation will be performed on the cell.
CN	Needs Consolidation. The data for the specified Scenario, Year, Period, Entity, and Value dimensions may not be current because any of the following items changed: <ul style="list-style-type: none"> • Data for a child entity • Data for the entity's default currency • Metadata parameters or rules
CN ND	Needs Consolidation - No Data. The parent has no data, but data for a child entity changed. This indicates the first time that consolidation will be performed on the cell.
Locked	The data for the specified Scenario, Year, Period, Entity, and Value dimensions has been locked by an administrator. The data can no longer be modified manually or through calculations. Note: You can use the Allocation function to modify data in a locked destination POV.
NoData	No data exists for the specified Scenario, Year, Period, Entity, and Value dimensions.
NoAccess	The user does not have rights for the specified dimension member.

Oracle HFM – Manage Ownership

This function is only available for “Consolidation Users”. Other users cannot see necessary menu items to open manage ownership screen.

- You can open manage ownership screen using Consolidation > Data > Manage Ownership menu item.



- On the manage ownership screen you should select right POV at first place. You need to select a parent entity to manage ownership information. After you select a parent entity, the children of this entity will be listed on screen. By entering data to child entity rows you can manage parent – child entity relationship.

The screenshot displays the 'Manage Ownership' screen in Oracle HFM. The main area contains a table with columns for entity details and ownership percentages. The table is filtered for Scenario: IFRS, Year: 2012, Period: December, and Entity: G20. The table lists various entities such as ZAO Moscow-Efes Brewery, C.JSC SABMiller RUS, and J.S.C. Efes Kazakhstan Brewery, along with their respective ownership rates in different currencies.

	[Active]	[Method]	[PCON]	[POWN]	[PMIN]	[PCTRL]	[DOWN]	[Consol]	
E100 - ZAO Moscow-Efes Brewery (Efes Moscow)	RUR	Yes	[None]	100.0000	99.9962	0.0038	100.0000	91.2341	0
E101 - C.JSC SABMiller RUS (SABM RUS)	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	89.0015	0
E102 - OAO Knyaz Rurik (Knyaz Rurik)	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E103 - ZAO Mutena Maltary	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E104 - OOO Yostok Solod	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E105 - OOO Tsentralny Torgoviy Dom	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E106 - ZAO Moskovskii Torgoviy Dom	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E107 - J.S.C. Efes Kazakhstan Brewery (Efes Kazakhstan)	KZT	Yes	[None]	100.0000	72.0000	28.0000	100.0000	72.0000	0
E108 - Efes Vitanta Moldova Brewery S.A. (Efes Moldova)	MDL	Yes	[None]	100.0000	96.8298	3.1702	100.0000	96.8298	0
E109 - JSC Lomisi (Efes Georgia)	GEL	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E110 - Efes Ukraine Brewery (Efes Ukraine)	UAH	Yes	[None]	100.0000	99.9321	0.0679	100.0000	99.9321	0
E111 - Efes Breweries International N.V. (EBI)	USD	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E112 - Central Asian Beverages B.V. (Central Asian)	EUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0
E113 - Efes Trade BY LLC (Efes Belarus)	BYR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	90.0000	0
E114 - Euro-Asian Brauereien Holding GmbH (Euro-Asian)	EUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0

- Every column on the ownership management screen has a special purpose.
 - [ACTIVE]: This column defines whether this entity will be included into consolidation or not. If you select “Yes”, the entity will include the consolidation. If you select “No”, HFM will ignore this entity.
 - [Method]: This column is for defining consolidation type. There is only one type consolidation method in the system and it is EQP. If you select EQP in the Method column that entity will be consolidated according to “Equity Pickup” method. If you select [None], the consolidation will be done according to the values in the [PCON] column.
 - [PCON]: You can enter consolidation rate in this column.
 - [POWN]: You can enter direct + indirect ownership rate in this column. In fact, this column value can be calculated automatically according to entities’ capital structure values.
 - [PMIN]: This column shows minority rate and it is calculated by [PCON] – [POWN]
 - [PCTRL]: This column value displays control rate on the entities. This column values does not have any functionality on this application.

- [DOWN]: You can enter direct ownership values in this column but this column actually can be calculated automatically by HFM using capital structure values.
- The rest of the columns do not have any functionality.

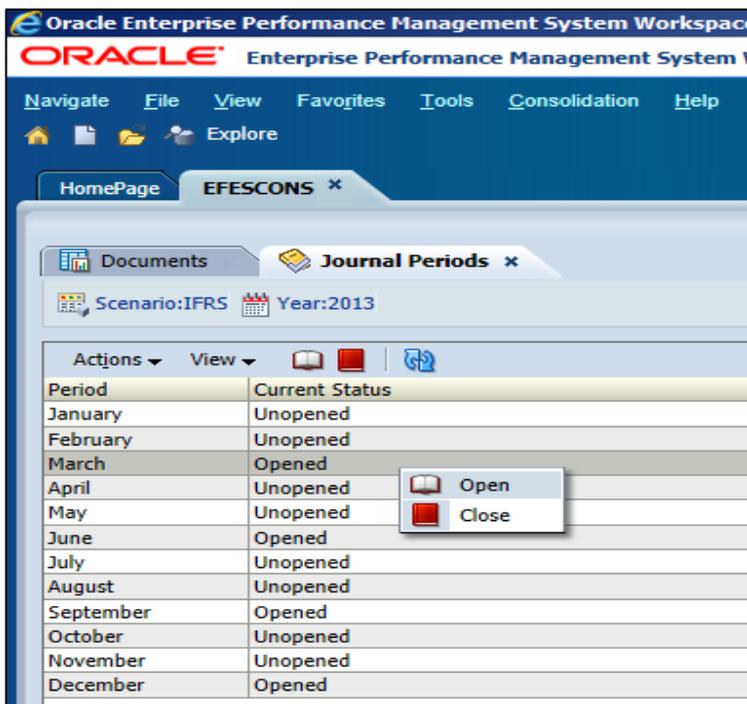
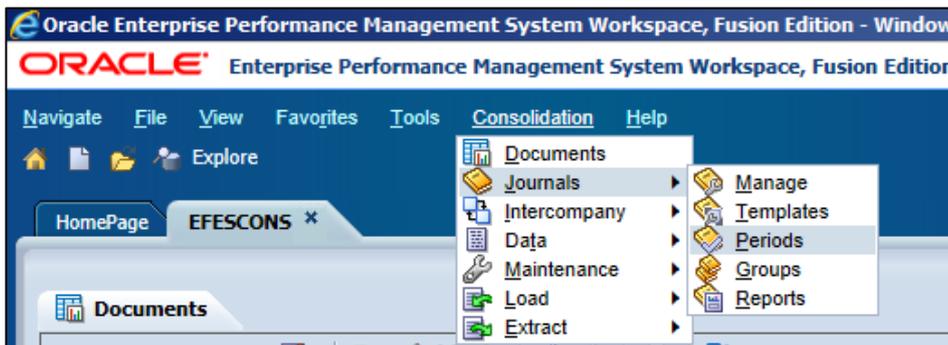
[POWN] and [DOWN] column values should be calculated automatically. In order to that, first open HQ Consolidation Process > HQCP_1 Capital Structure > HQCP_1_02_Capital structure for consolidation purpose HFM data form and run Force Calculate. By this way, you will copy user entered capital structure values to HFM System Accounts. After that open HFM Manage Ownership screen and select "Percent Ownership" and "Direct Percent Ownership" options under the "Calculate Ownership" section. Then select "All Entities" and select necessary periods. At last, click on "Calculate" button. HFM will automatically calculated direct ownership rates and put it in [DOWN] column and calculate direct + indirect ownership and put it in [POWN] column.

1) Open period for journal creation

Before creating journals, it should be ensured that period is opened for journal entry. Please do not confuse about period “open for data entry” and “period open for journals”. They have different process management screens and flow. Even if the period is close for data entry, user can open periods for journal creation.

In order to open periods, please follow the steps below:

Click Consolidation>Journals>Periods



When it is clicked on “Periods” tab, the screen on the left will appear. Selectable Point of Views (POVs) are only “Scenario” and “Year” dimensions. After ensuring the scenario and year selection, desired period can be opened for journal creation by right clicking on period and click “Open” button.

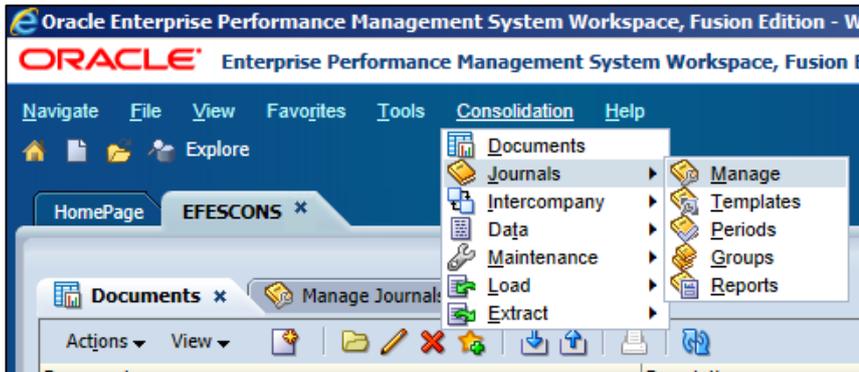
Important Note:
 If the period is unopened, user cannot create any journals for the period.
 If the period, which is opened before, is closed, the existing journals are still valid but changing the journals is not allowed.

2) Manage Journals

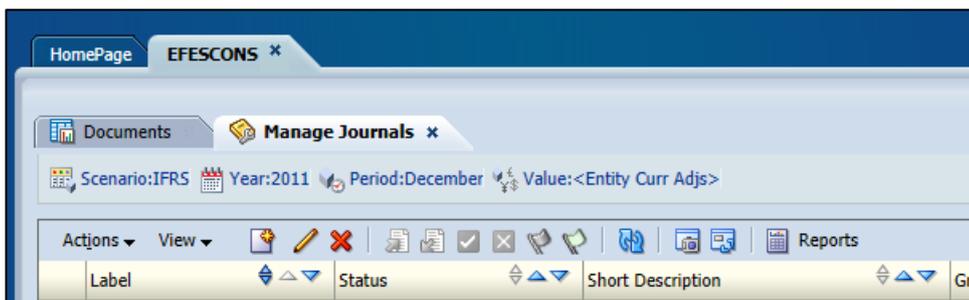
After opening the period, you will be able to create journals.

In order to create journals, please follow the steps below:

Click Consolidation>Journals>Manage



By clicking “Manage” tab, initial POV options automatically appears; Scenario, Year, Period and Value. These POVs should be correctly set because one step forward changing POVs will not allowed.



Scenario

[Hierarchy]
IFRS - IFRS
MNG_ACTUAL - Management
MNG_BUDGET - Budget
MNG_FORECAST_1_11 - Forecast 1+11
MNG_FORECAST_2_10 - Forecast 2+10
MNG_FORECAST_3_9 - Forecast 3+9
MNG_FORECAST_4_8 - Forecast 4+8
MNG_FORECAST_5_7 - Forecast 5+7
MNG_FORECAST_6_6 - Forecast 6+6
MNG_FORECAST_7_5 - Forecast 7+5
MNG_FORECAST_8_4 - Forecast 8+4
MNG_FORECAST_9_3 - Forecast 9+3
MNG_FORECAST_10_2 - Forecast 10+2
MNG_FORECAST_11_1 - Forecast 11+1
ICP_Matching - ICP matching

Value

[Journal Adjs]
[Contribution Adjs] -
[Parent Adjs] -
<Parent Curr Adjs> -
<Entity Curr Adjs> -
[Elimination] -
[Proportion] -

“Scenario” and “Value” POVs are important in order to manage manual journals. “Scenario” POV clearly defines the journal posting into which scenario. “Value” is more complicated dimension.

Please refer to “Consolidation Admin Manual” for details of VALUE dimension.

3) Journals creation

Step-1: Click Actions>Journal

The screenshot displays the 'Manage Journals' interface in the EFESCONS system. The top navigation bar includes 'HomePage' and 'EFESCONS'. The main menu shows 'Documents' and 'Manage Journals'. The current scenario is 'IFRS', year is '2011', and period is 'December'. The 'Actions' menu is open, showing 'New' and 'Journal' options. The 'New Journal2' form is active, with the following fields and values:

- * Label: [Empty]
- Balance Type: Balanced
- * Type: Regular
- Group: [Empty]
- Security Class: [Default]
- Currency: USD
- Status: Working

The table below the form has the following structure:

Account	Description	Debit	Credit
1			
2			
3			
4			
5			
6			

Numbered callouts indicate the following elements:

- 1: The 'New Journal2' tab.
- 2: The 'Entity:G20' field.
- 3: The table header.
- 4: The 'Save' button.

1

Manual journals can be created both on groups and entities. When the "Entity" is selected, "Currency" appears as the defined currency which is local currency for the entities and reporting currency for the groups.

2

3

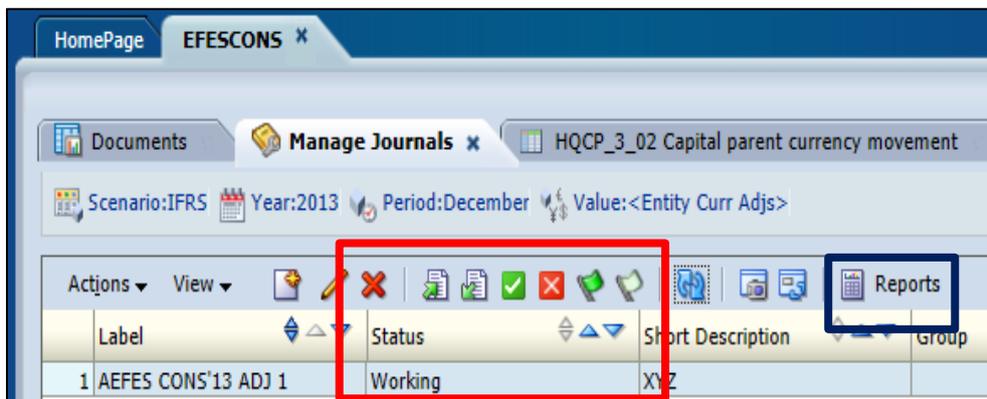
Journal' information requires "Account", "Description" and "Debit or Credit amount". When it is double-clicked on account part, "Member Selection" screen appears. From that window, it is required to define applicable account number, ICP and customs 1-6 information for the selected line. Please ensure that the selected information matches with HFM screens for the selected scenario.

4

After completion of all steps aforementioned, the journal should be saved. Also the screen allows users to scan, print, delete and reset the entered data.

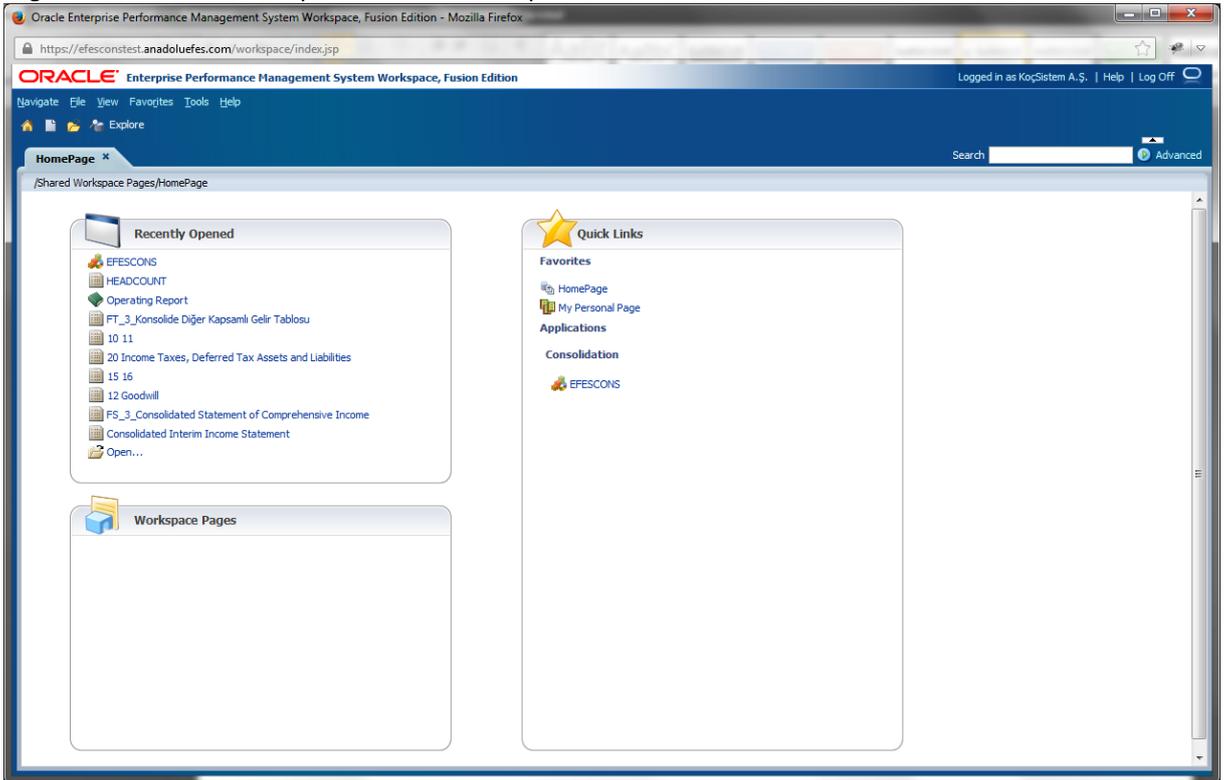
When the journal is saved, it will appear on "Manage Journals" screen and the status is "Working". In order to see the results, system requires a submission process. Submit > Approve > Post. Journals, not posted, do not appear on financials or any disclosures.
W

When it is clicked on "Reports" tab, journal reporting screen appears. Requested journals can be reported in HTML, .pdf or excel format with sorts of information such as account info, custom info, submission/approval/post date and responsible etc.
W

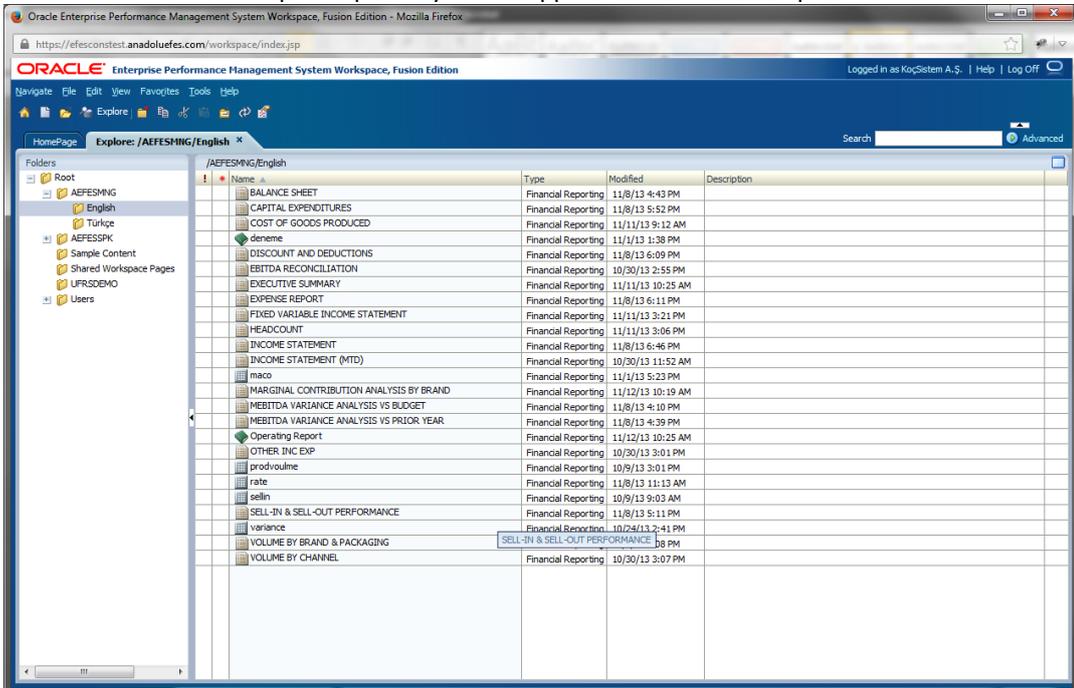


Oracle Hyperion Reporting – Use Reports

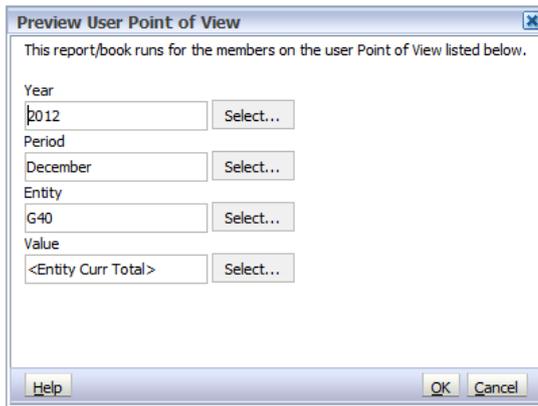
- Login to Oracle EPM Workspace and click on “Explore” button.



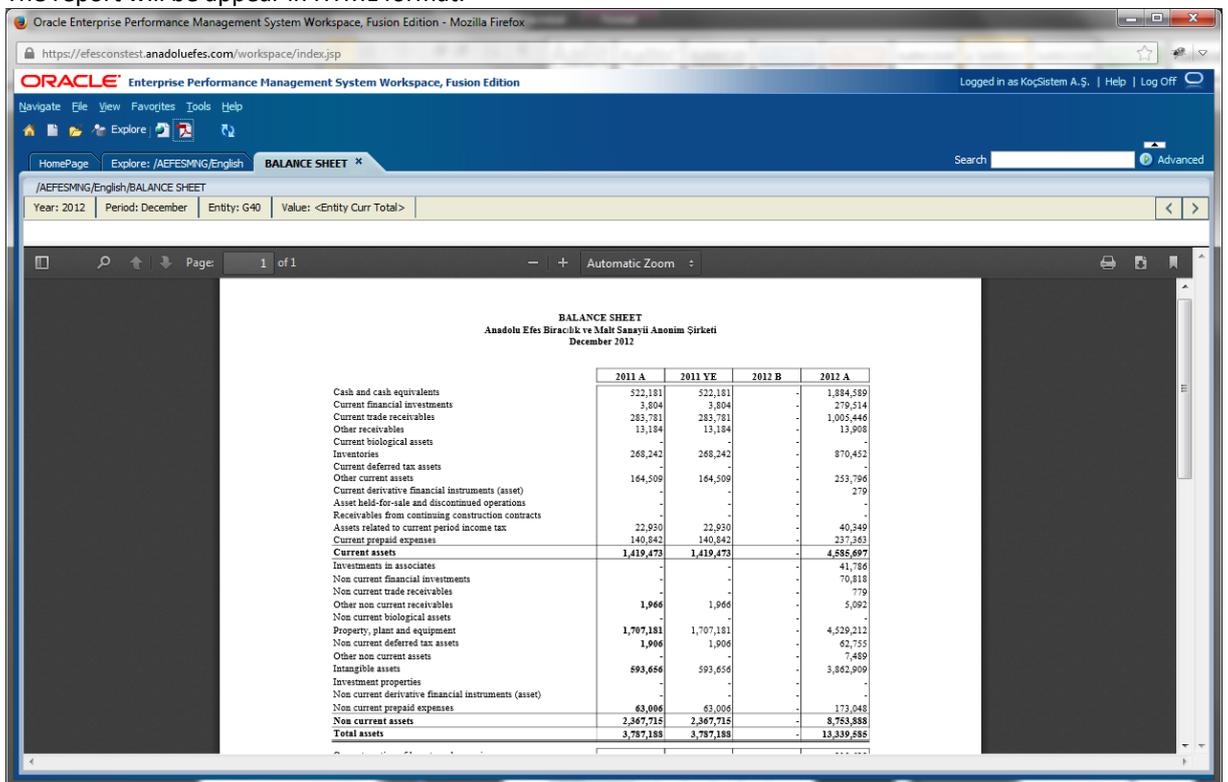
- Folder structure of the report repository will be appear. Select desired report and double click on it



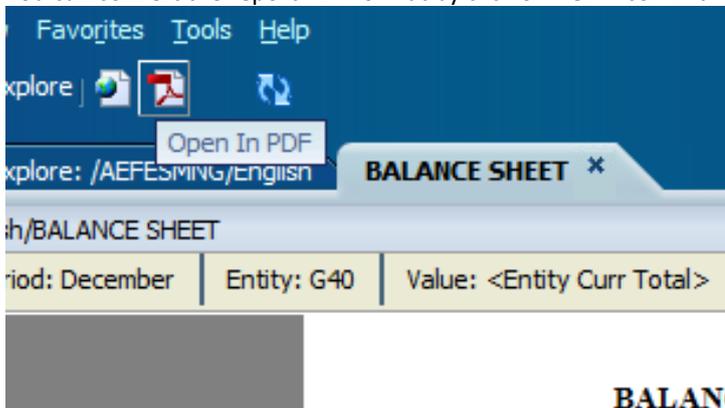
- Select report POV.



- The report will be appear in HTML format.



- You can convert the report PDF format by click on PĞDF icon in the toolbar.



- You can save the report on your computer as a static PDF report by click on the Acrobat Reader save button.

Oracle Enterprise Performance Management System Workspace, Fusion Edition - Windows Internet Explorer

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

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Navigate File View Favorites Tools Help

HomePage Explore: /AEFESMNG/English BALANCE SHEET * Search Advanced

/AEFESMNG/English/BALANCE SHEET

Year: 2012 Period: December Entity: G40 Value: <Entity Curr Total>

BALANCE SHEET
Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirketi
December 2012

	2011 A	2011 YE	2012 B	2012 A
Cash and cash equivalents	522,181	522,181	-	1,884,589
Current financial investments	3,804	3,804	-	279,514
Current trade receivables	283,781	283,781	-	1,005,446
Other receivables	13,184	13,184	-	13,908
Current biological assets	-	-	-	-
Inventories	268,242	268,242	-	870,452
Current deferred tax assets	-	-	-	-
Other current assets	164,509	164,509	-	253,796
Current derivative financial instruments (asset)	-	-	-	279
Asset held-for-sale and discontinued operations	-	-	-	-
Receivables from continuing construction contracts	-	-	-	-
Assets related to current period income tax	22,930	22,930	-	40,349
Current prepaid expenses	140,842	140,842	-	237,363
Current assets	1,419,473	1,419,473	-	4,585,697
Investments in associates	-	-	-	41,786
Non current financial investments	-	-	-	70,818
Non current trade receivables	-	-	-	779
Other non current receivables	-	-	-	5,092
Non current biological assets	-	-	-	-
Property, plant and equipment	1,707,181	1,707,181	-	4,529,212
Non current deferred tax assets	1,006	1,006	-	62,755

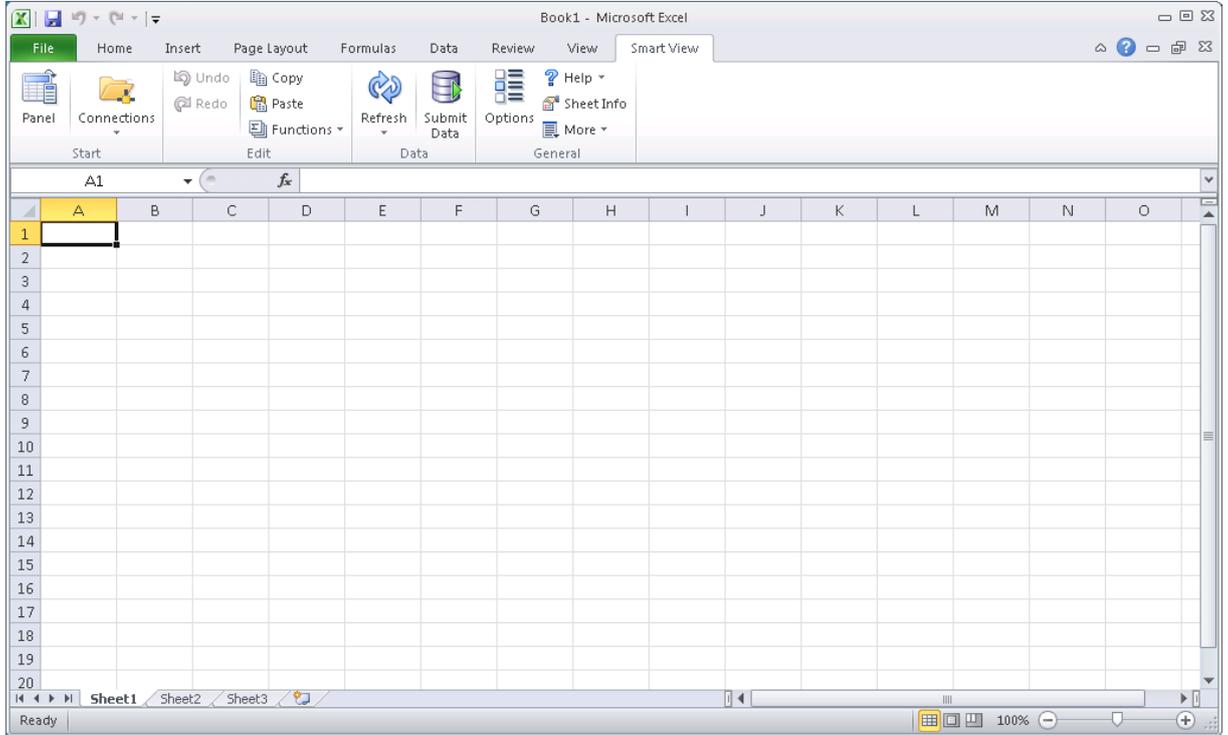
Save a copy (Shift+Ctrl+S)

Done 100%

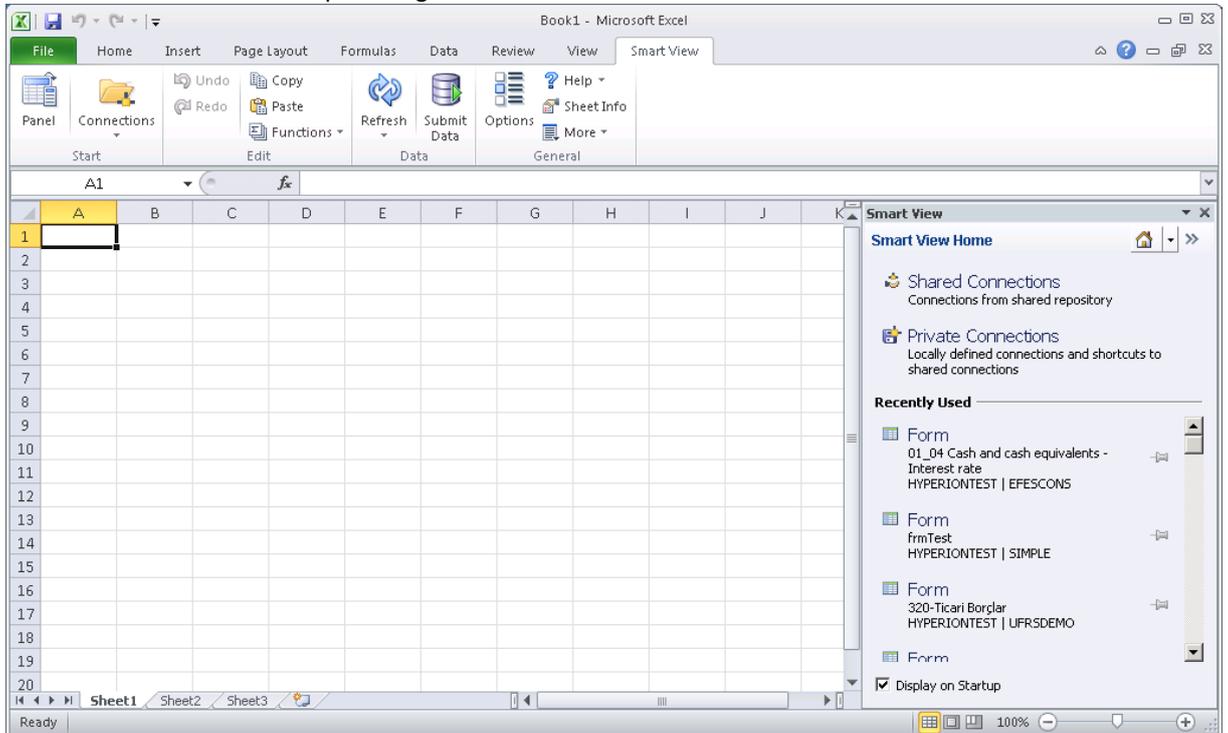
Excel Interface / Smartview

Excel Interface – Basic Actions

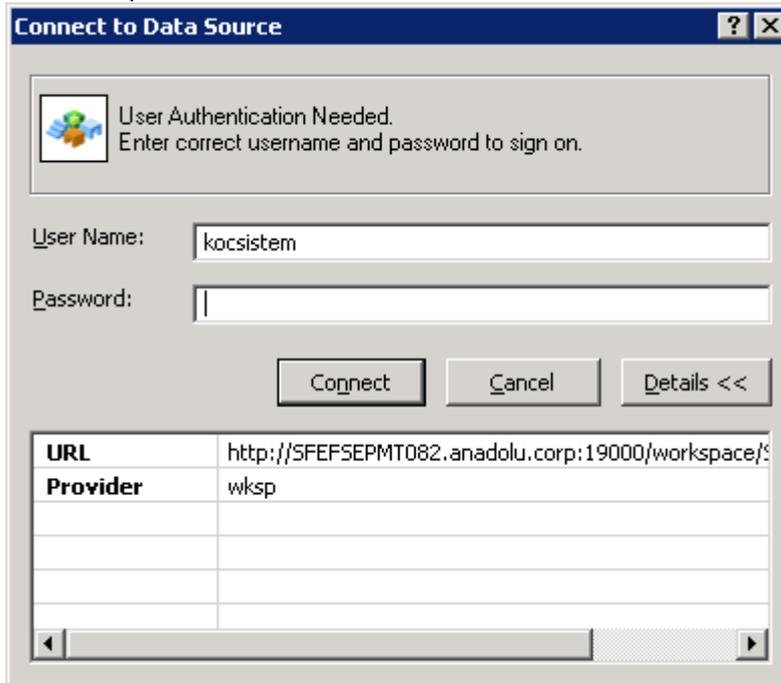
- Start Excel and open Smartview ribbon.



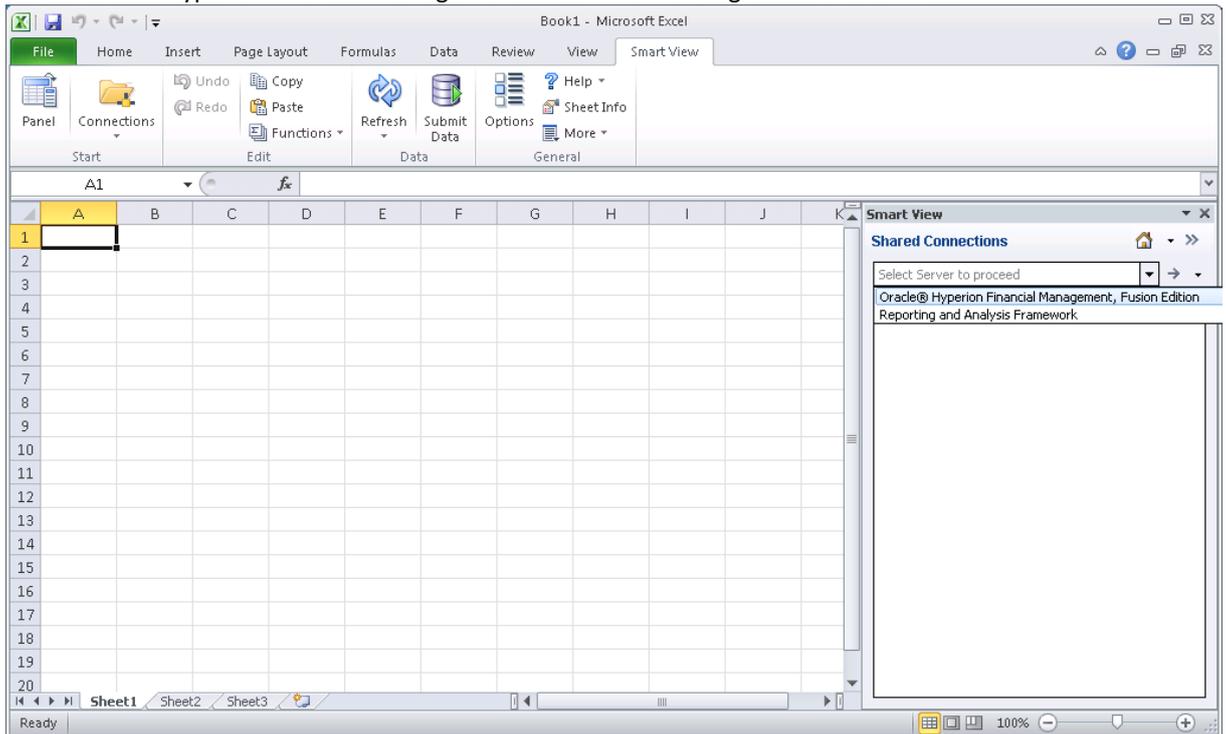
- First you need to connect HFM server. Select "Panel" item on the Smartview ribbon and select "Shared Connection" at the window opened right side of Excel.



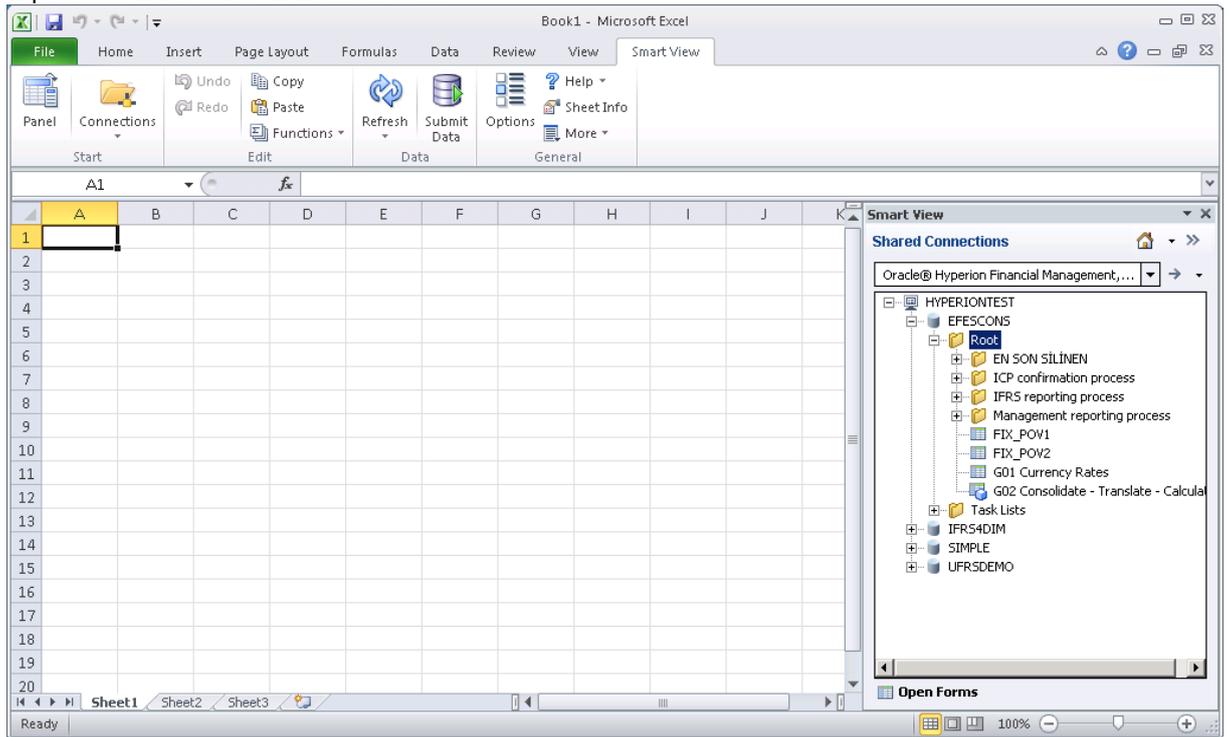
- Enter HFM password



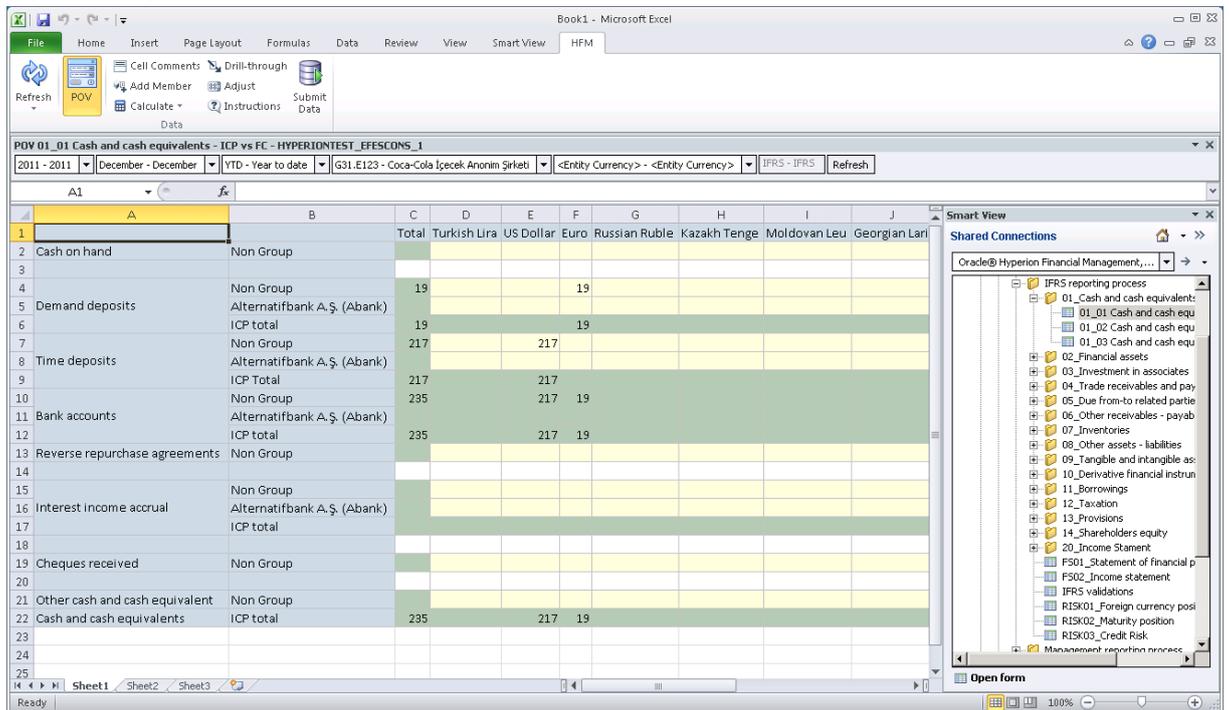
- Select “Oracle Hyperion Financial Management...” item from the right side of the window.



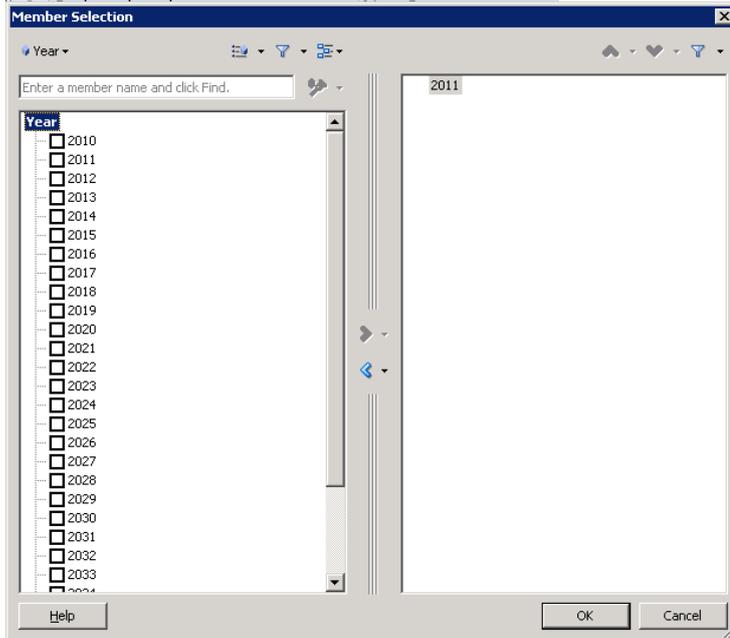
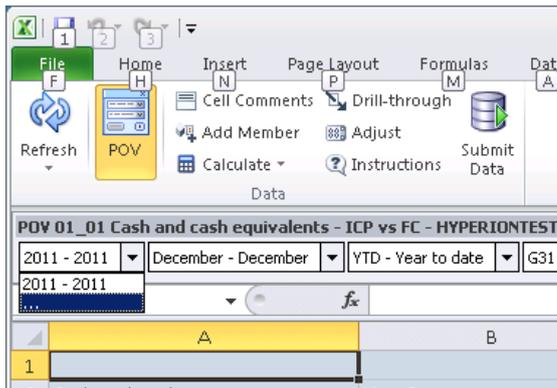
- Expand HYPERIONTEST>EFESCONS>Root



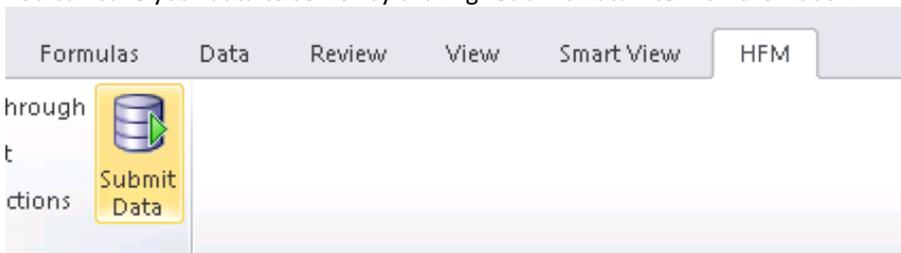
- You can open data input screens to Excel by double click. These screens are the same screens which are on web interface. Yellow cells are for data input and green screens are for calculated cells as in web interface.



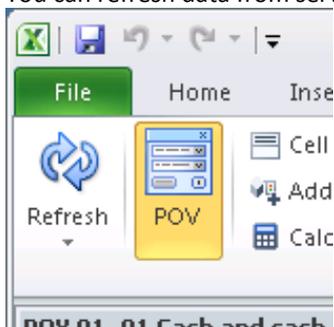
- You can change point of view by clicking “...” option under the point of view items drop down lists. Point of view selection dialog is similar to the web dialog.



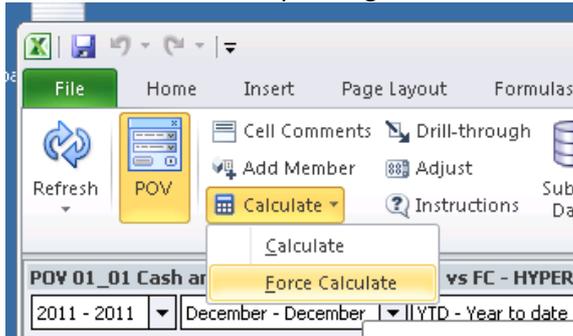
- You can save your data to server by clicking “Submit Data” item on the ribbon.



- You can refresh data from server by clicking refresh item.



- You can run calculation by clicking on Calculate > Force Calculate



- You can use Excel formulas or links in data input cells. Results of these formulas and links will be submitted to server, if you click on Submit Data button.

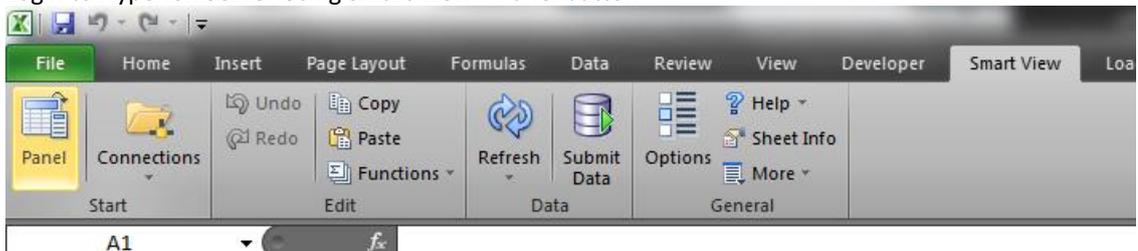
=Sheet2!B1+Sheet2!K17				
	B	C	D	E
		Total	Turkish Lira	US Dolla
Non Group			Sheet2!K17	

- If you want, you can save this Excel workbook to save your linked cells and formulas and you can use same document to upload data to HFM later.

If you want to use previously saved Excel documents which has HFM input screens in it. You need to reconnect HFM server after open this document. Click on "Refresh" button on the Smart View ribbon is enough to reconnect HFM server.

Excel Interface – Report Import

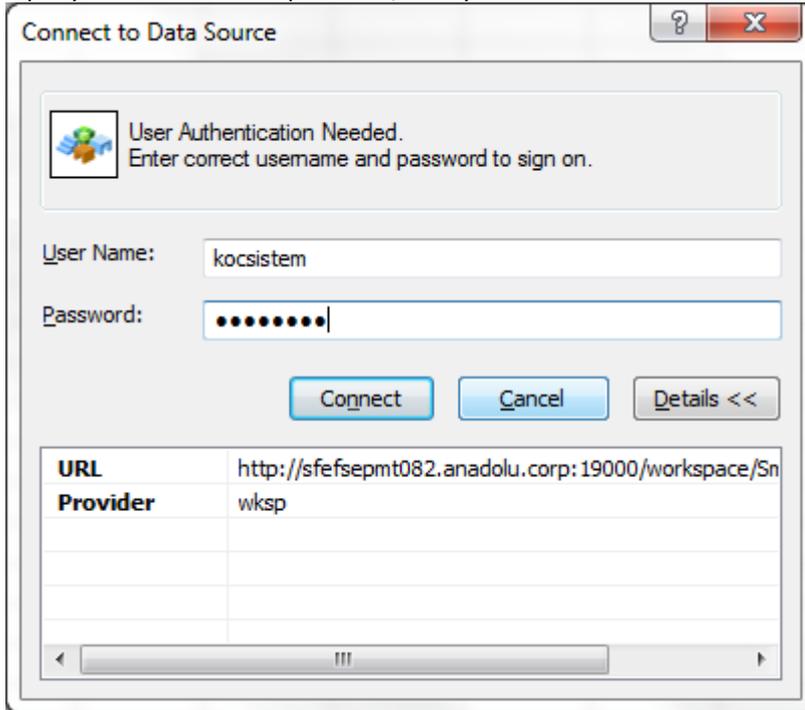
- Login to Hyperion Server Using Smart View > Panel button



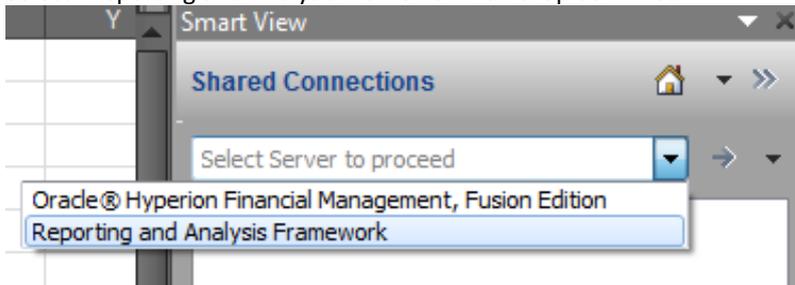
- Select "Shared Connections" on SmartView Panel window.



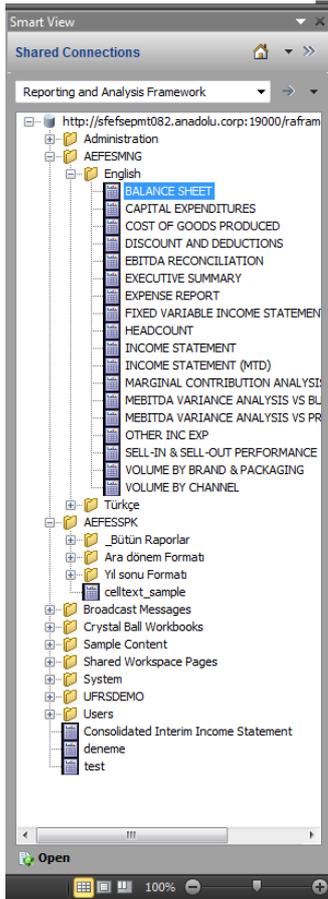
- Input your username and password, if they are asked



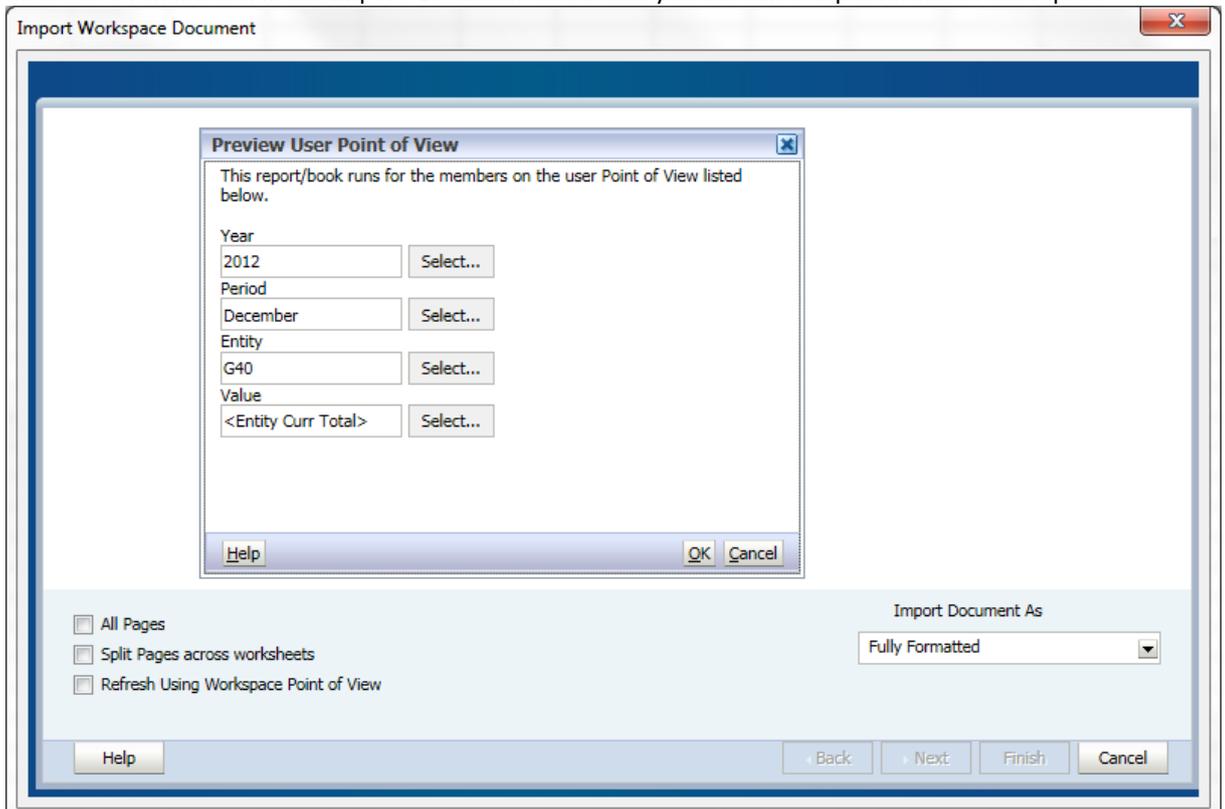
- Select "Reporting and Analysis Framework" on drop down list.



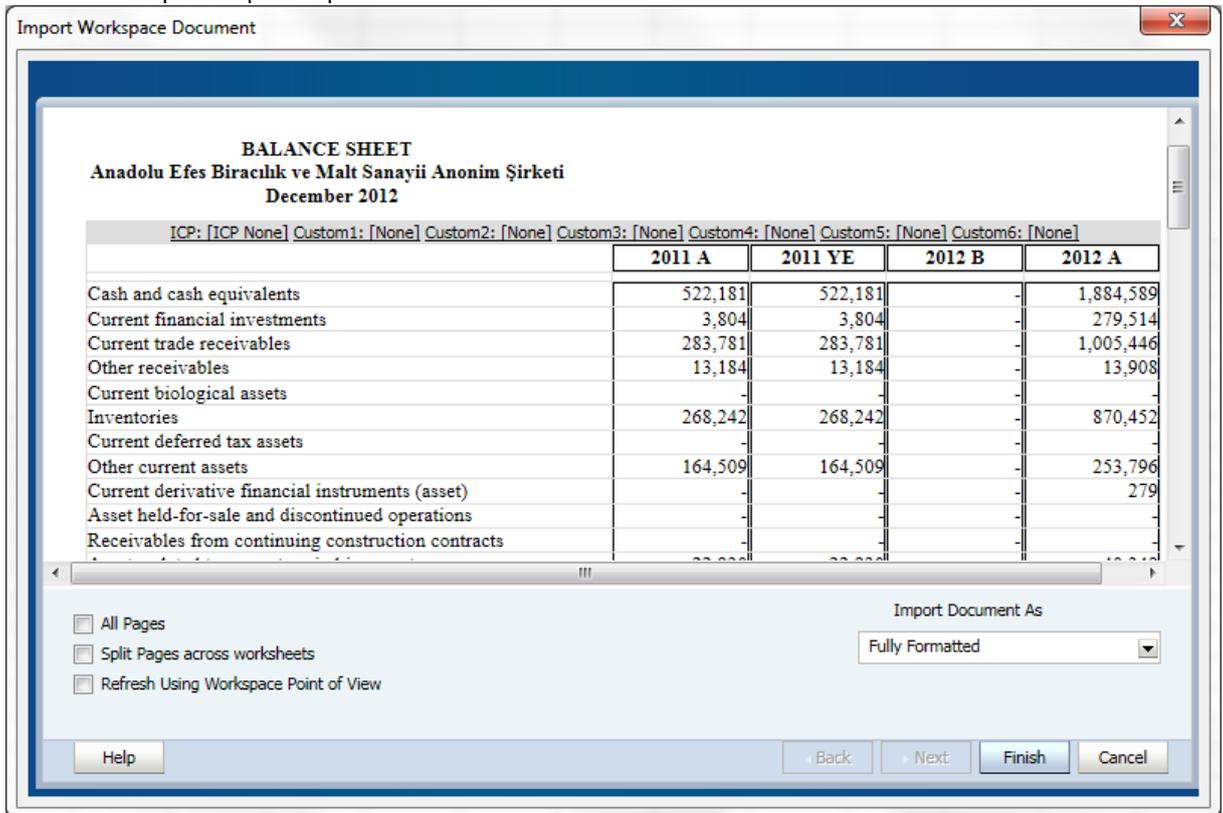
- Reports in the system will be listed in Folder Tree structure. Select and double-click on desired report.



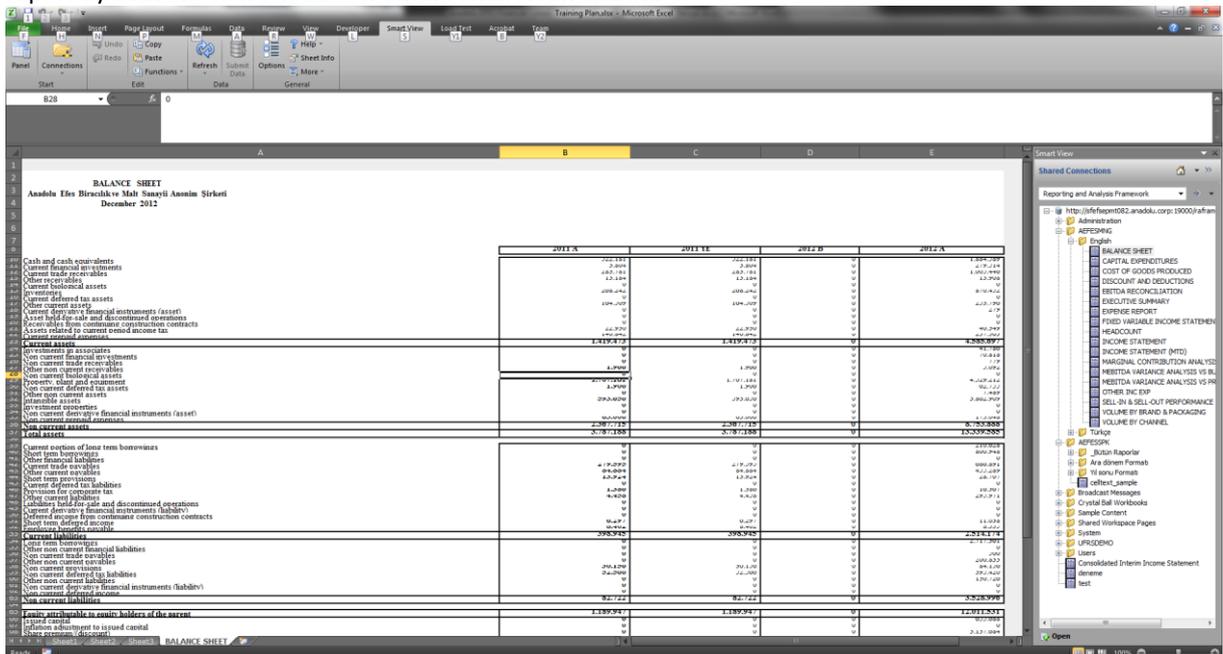
- A pop-up window will appear in order to provide you the ability to select POV of the report. Select desired POV members. In the Import Document As section you can select input format of the report.



- After POV selection, preview of the report will be displayed in the window. You can click on Finish button to complete report import action.

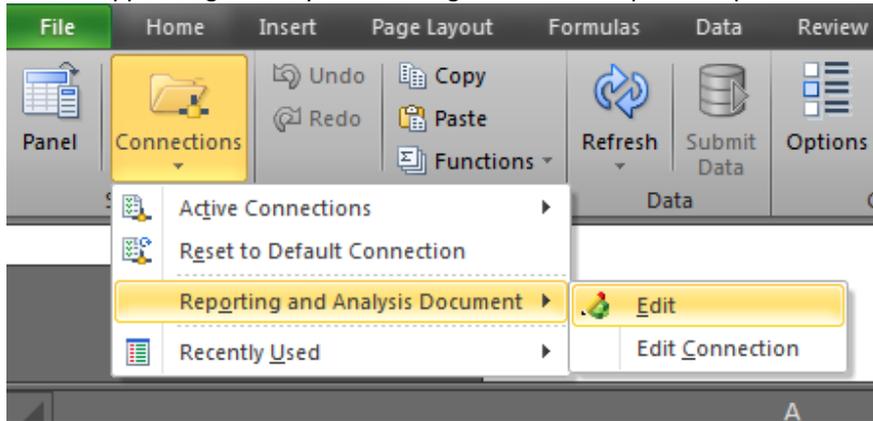


- Although the imported reports are seen as static reports, they are actually still connected with Hyperion Reporting server. If the values on the server changes, you can easily refresh your imported report by click on “Refresh button on the SmartView ribbon.

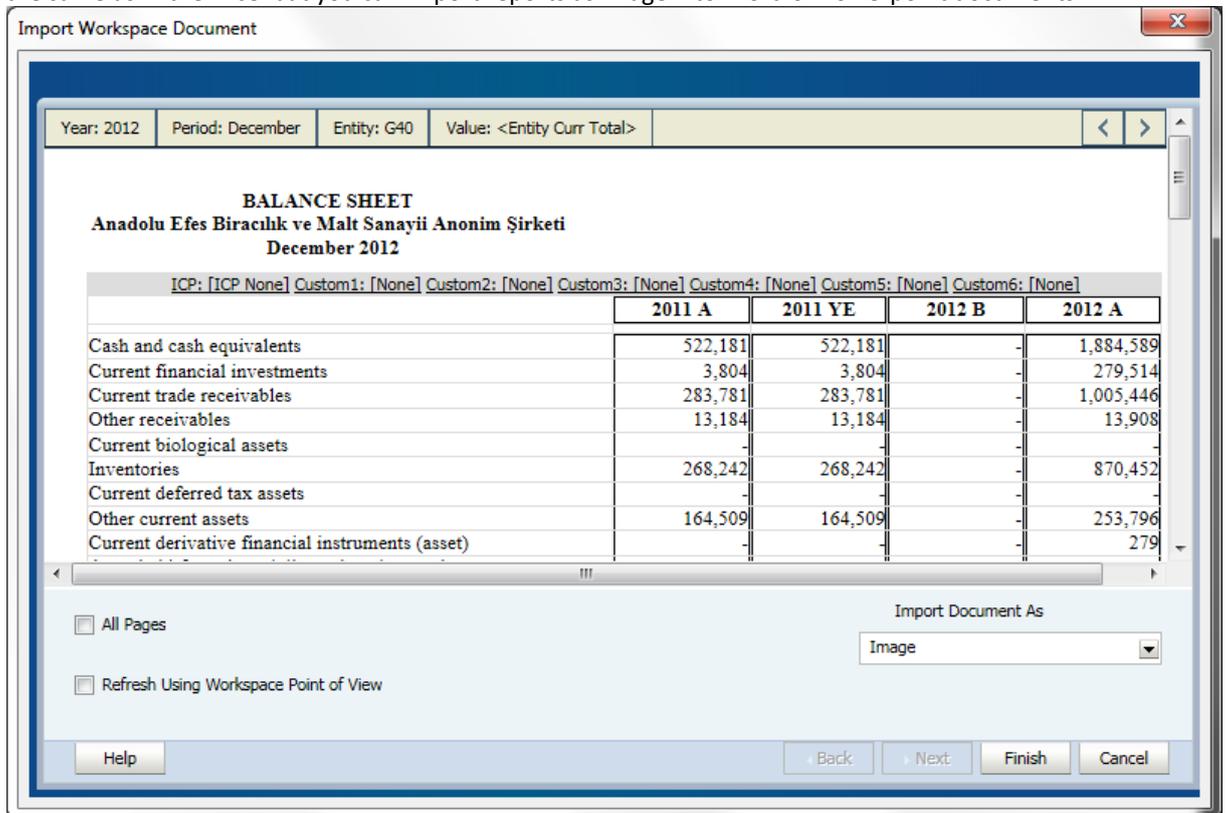


- If you want to change selected POV of the imported report, you can click on Smartview Ribbon > Connections > Reporting and Analysis Document> Edit menu item. After that the POV selection

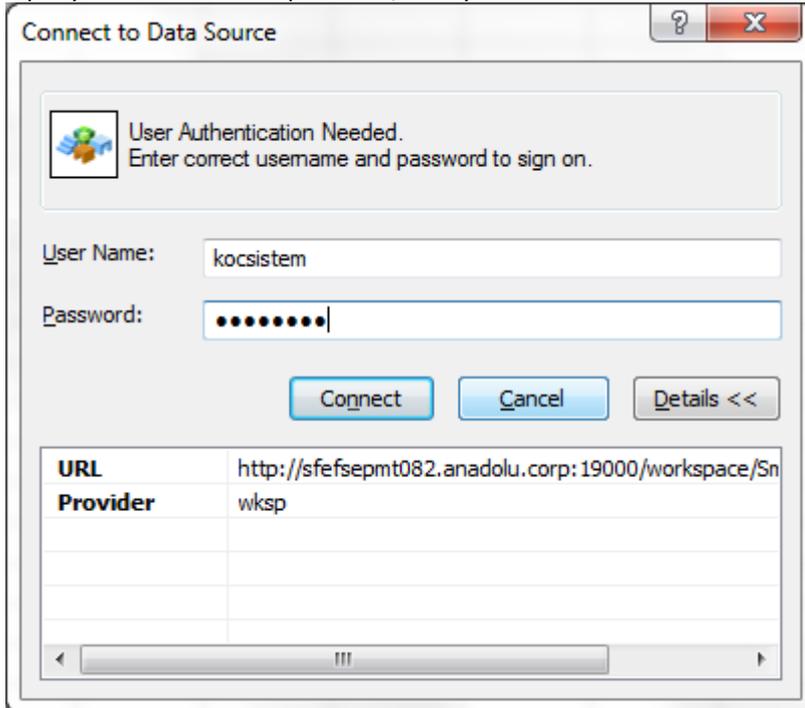
window appears again and you can change POV of the imported report.



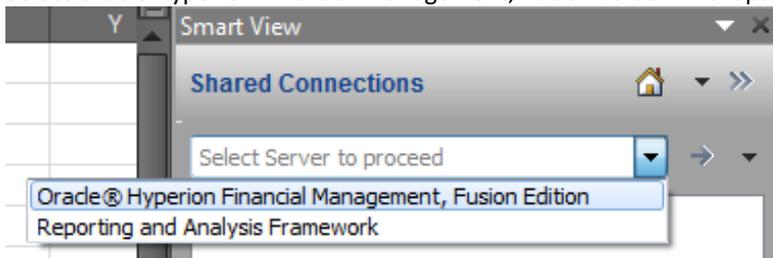
- You can also import reports into Microsoft Word or Microsoft Powerpoint documents. The directions are same as in the Excel but you can import reports as image into Word or Powerpoint documents.



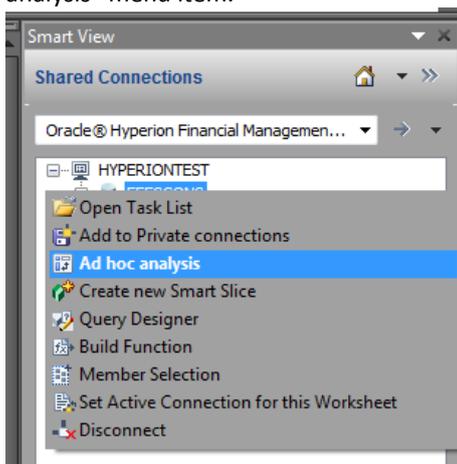
- Input your username and password, if they are asked



- Select Oracle Hyperion Financial Management, Fusion Edition in dropdown list.

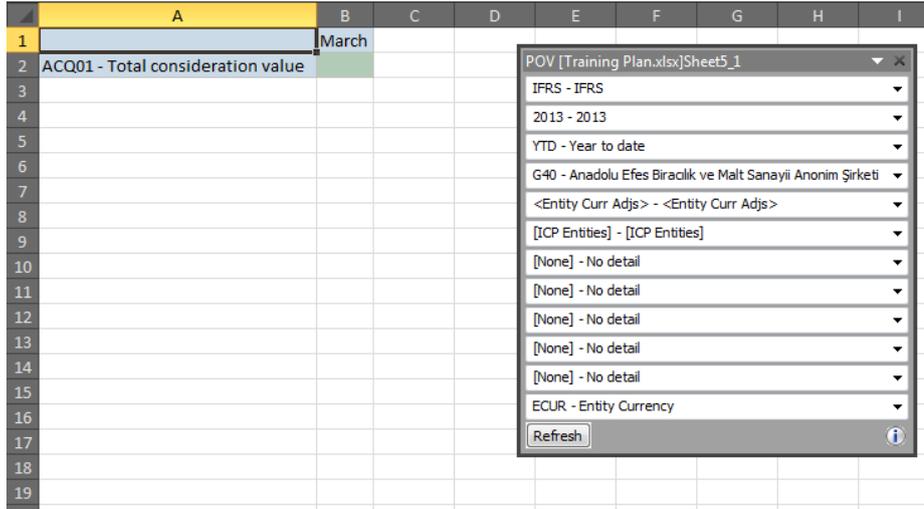


- Expand the EFESCONS application and right click on the EFESCONS application name. Select “Ad hoc analysis” menu item.

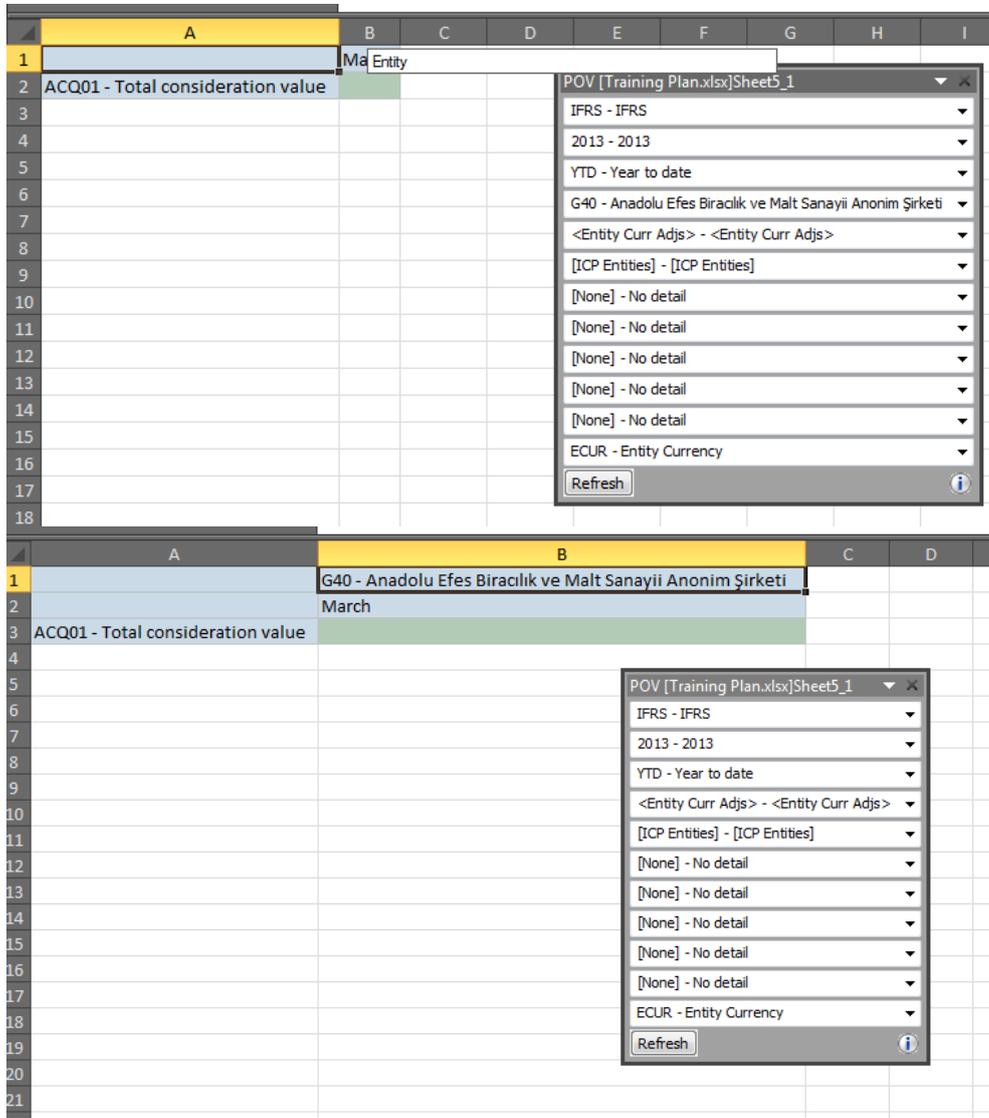


- After this section Smartviews creates a simple Ad-Hoc screen in the Excel Sheet. Ad-Hoc screens are most likely Excel Pivot Tables. They also have columns, rows and POV selection windows. Smartview puts Period dimension on column and Account dimension on Rows by default. All other dimensions are

listed in POV selection window.



- You can put any dimension to column or row area by selecting in POV window and drag-drop on row or column with left mouse button.



- If you want to remove any dimension from row or column. You should drag-drop it back to POV window using right mouse button.

	A	B	C	D
1		G40 - Anadolu Efes Biraçılık ve Malt Sanayii Anonim Şirketi		
2		March		
3	ACQ01 - Total consideration value			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				

POV [Training Plan.xlsx]Sheet5_1

- IFRS - IFRS
- 2013 - 2013
- YTD - Year to date
- <Entity Entity> - <Entity Curr Adjs>
- [ICP Entities] - [ICP Entities]
- [None] - No detail
- [None] - No detail
- [None] - No detail
- [None] - No detail
- [None] - No detail
- E CUR - Entity Currency

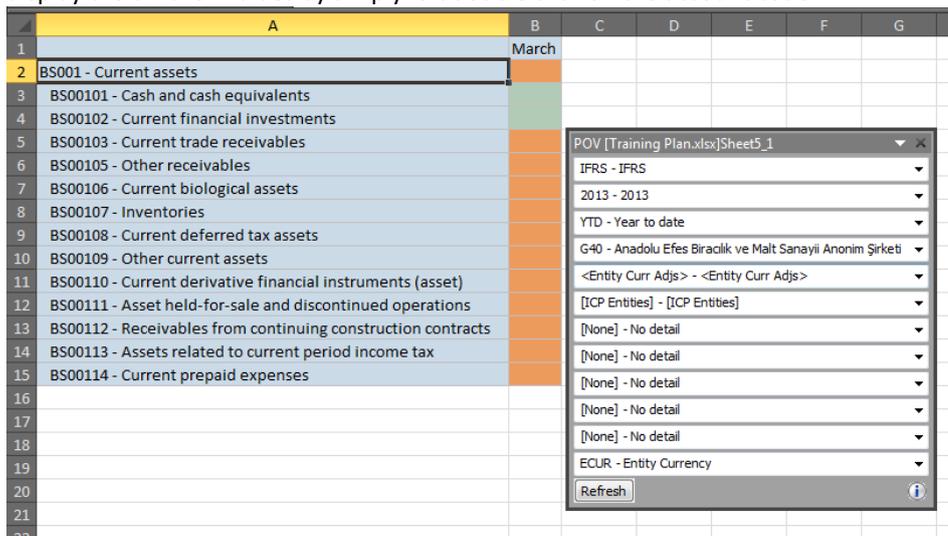
Refresh i

- You can type account or period codes if you know them into column or row headers directly. After you click on Smartview refresh button, Smartview will automatically recognizes your input and displays input account value.

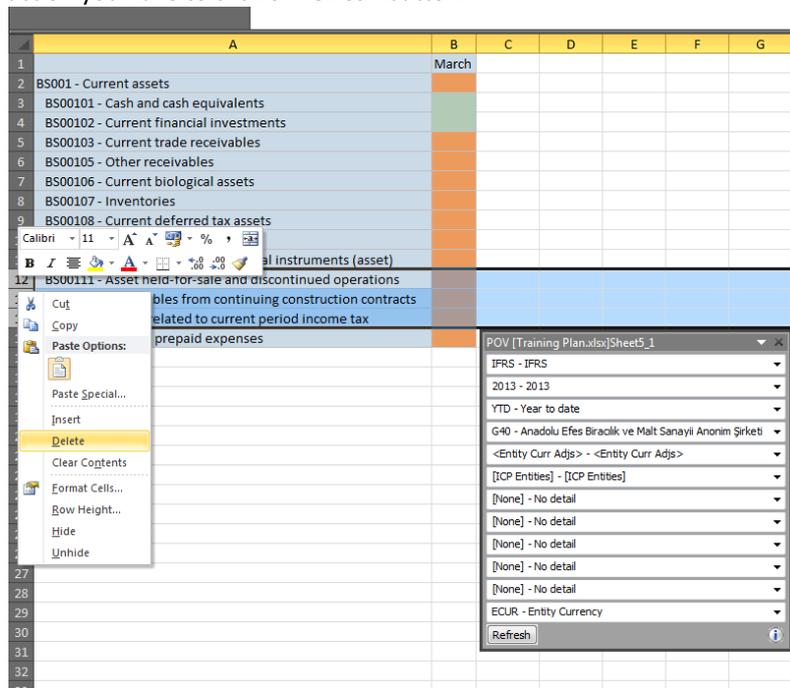
	A	B	C
1		March	
2	BS001		
3			
4			
5			
6			
7			

	A	B	C	D
1		March		
2	BS001 - Current assets			
3				
4				
5				
6				

- If the account in the row or column is a parent account which has detailed accounts under it. You can display the children values by simply left double click on the account code.



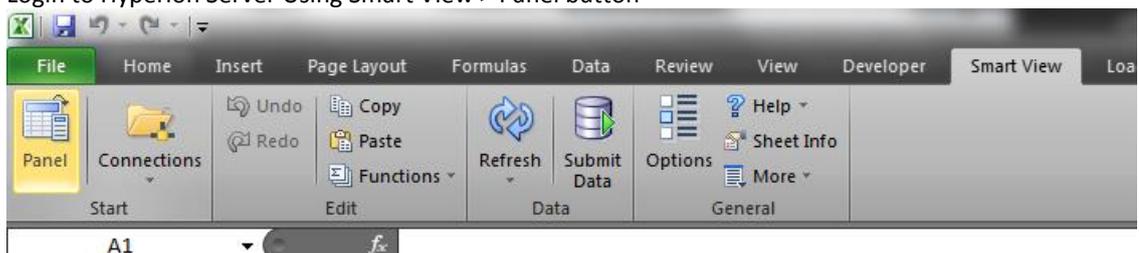
- You can use Excel's row and column delete function to remove unwanted rows and columns. After this action you have to click on refresh button.



It is highly recommended click on Smartview Refresh button after every change on the Ad-Hoc grid.

Excel Interface – Smartview Excel Formulas

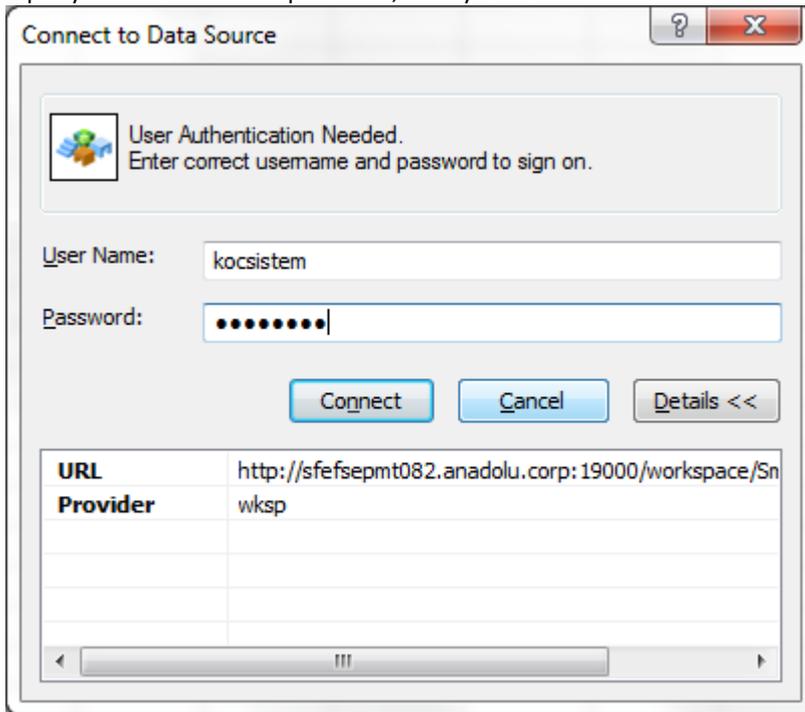
- Login to Hyperion Server Using Smart View > Panel button



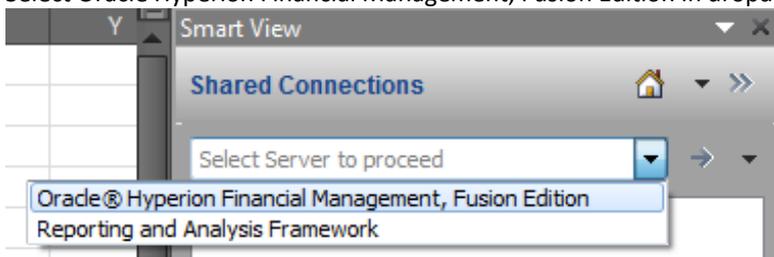
- Select “Shared Connections” on SmartView Panel window.



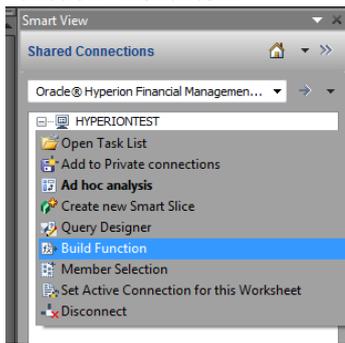
- Input your username and password, if they are asked



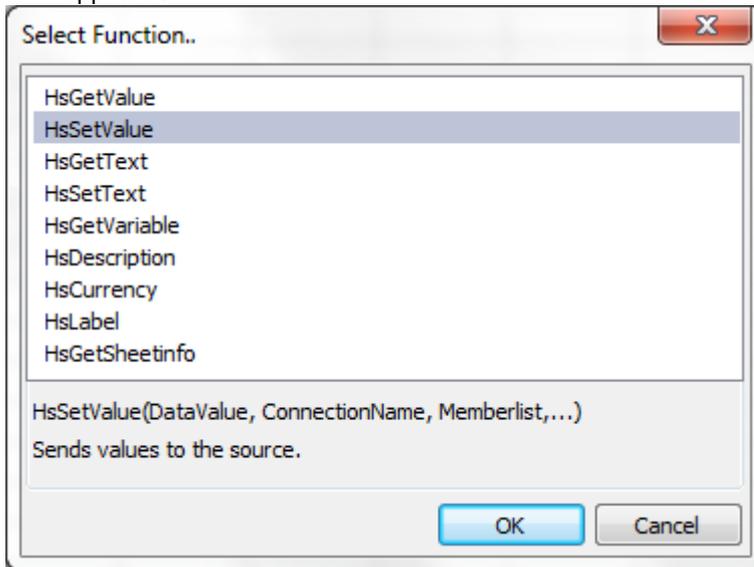
- Select Oracle Hyperion Financial Management, Fusion Edition in dropdown list.



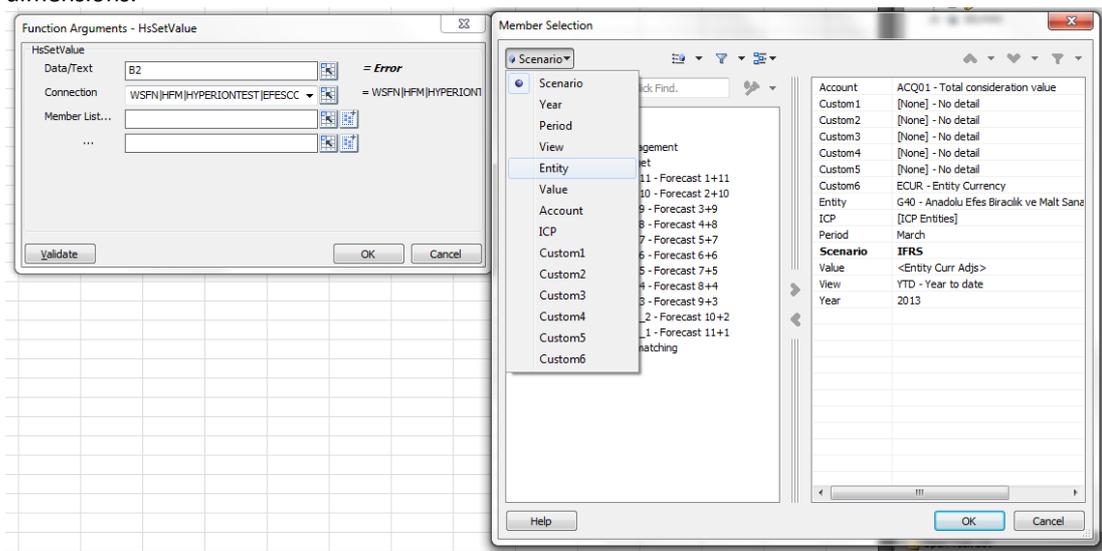
- Expand the EFESCONS application and right click on the EFESCONS application name. Select “Build Function” menu item.



- Select function that you want to use. For example HsSetValue. This function is used for to send data to HFM application.



- Input a cell referans for Data/Text field. Data in the field will be sending to the HFM application. Leave the Connection field as it is. Then select Members in the Member List field. These members defined the coordinates that the data will be sending to. You must define a specific member for all HFM dimensions.



- You can learn the correct members for a specific area by opening the HFM data form which contains the data cell that you want to send data. Right click on the data cell and select Cell Information.

Process Unit section contains necessary member names for Scenario, Year, Period, Entity, Value dimensions in that order. POV Detail section contains necessary member names for Account, ICP, Custom1, Custom 2, Custom 3, Custom 4, Custom 5, Custom 6 in that order. View section shows the member name for the View dimension.

	Total	Turkish Lira	US Dollar	Euro	Russian Ruble
Cash on hand	Non Group				279
Demand deposits	Non Group				3,523
	Alternatifbank A.S. (A				523
	ICP total				3,337
Time deposits	Non Group				3,337
	Alternatifbank A.S. (A				860
	ICP Total				860
Bank accounts	Non Group				
	Alternatifbank A.S.				
	ICP total				
Reverse repurchase agreements	Non Group				4,423
Interest income accrual	Non Group				4,423
	Alternatifbank A.S. (A				
	ICP total				
Cheques received	Non Group				
Other cash and cash equivalent	Non Group				563
Cash and cash equivalents	ICP total				

Cell Information

Point Of View

Process Unit: IFRS,2013,March,G20.E100,<Entity Currency>

POV Detail: BS001010201,NONGROUP,[None],[None],[None],[None],EEUR

View: YTD

Account Calculation Attribute:

Status

Calculation Status: OK

Process Level: First Pass

Cell Status: No data

Cell Security Access: All

Data

Scale: 0

Num Decimals: 0

Displayed Data:

Full Resolution Data:

Stored Data:

Help OK

- When you click OK and look at the formula cell you will see a Excel formula like below. You can manipulate the formula according to your needs. For example if you want to use the year information from a Excel cell, you can change;"Year#2013";".... Section as;"Year#" & D6 ;"..... By this way, formula always retrieves year info from cell D6.

```
=HsSetValue(B2;"WSFN|HFM|HYPERIONTEST|EFESCONS|EFESCONS";"Scenario#IFRS";"Year#2013";"Period#March";"View#YTD";"Entity#G40";"Value#<Entity Curr Adjs>";"Account#ACQ01";"ICP#[ICP Entities]";"Custom1#[None]";"Custom2#[None]";"Custom3#[None]";"Custom4#[None]";"Custom5#[None]";"Custom6#ECUR")
```

You can get more info about Smartview Excel formulas from "Oracle Smartview Manual" document which can be accessible on HFM web interface home page <https://efescons.anadoluefes.com>

Excel Interface - Smartview in MS Word and PowerPoint

- You can import Financial Reporting reports like in Excel. Details are described in Excel Interface – Report Import section.

	2011 A	2011 Y	2011 B	2012 A
Cash and cash equivalents	522,181	522,181	-	1,834,589
Current financial investments	3,804	3,804	-	279,214
Current trade receivables	281,701	281,701	-	1,905,461
Other receivables	13,134	13,134	-	13,398
Current biological assets	-	-	-	-
Inventory	248,242	248,242	-	876,432
Current deferred tax assets	-	-	-	-
Other current assets	164,509	164,509	-	253,796
Current derivative financial instruments (asset)	-	-	-	279
Asset held-for-sale and discontinued operations	-	-	-	-
Receivables from continuing construction contracts	-	-	-	-
Assets related to current period income tax	22,930	22,930	-	40,149
Current prepaid expenses	180,642	180,642	-	227,303
Current assets	1,419,473	1,419,473	-	4,888,097
Investments in associates	-	-	-	41,714
Non-current financial investments	-	-	-	70,419
Non-current trade receivables	-	-	-	774
Other non-current receivables	1,964	1,964	-	5,892
Non-current biological assets	-	-	-	-
Property, plant and equipment	1,707,181	1,707,181	-	4,529,212
Non-current deferred tax assets	-	-	-	-
Other non-current assets	1,904	1,904	-	62,719
Intangible assets	89,604	89,604	-	3,862,909
Investment properties	-	-	-	-
Non-current derivative financial instruments (asset)	-	-	-	-
Non-current prepaid expenses	43,866	43,866	-	173,048
Non-current assets	3,461,714	3,461,714	-	8,763,888
Total assets	4,881,187	4,881,187	-	13,651,985
Current portion of long-term borrowings	-	-	-	210,425
Short-term borrowings	-	-	-	808,348
Other financial liabilities	-	-	-	-
Current trade payables	279,295	279,295	-	686,897
Other current payables	18,084	18,084	-	493,124
Current liabilities	297,379	297,379	-	1,100,674
Non-current liabilities	-	-	-	-
Other non-current liabilities	4,299	4,299	-	12,924
Non-current liabilities	4,299	4,299	-	12,924
Total liabilities	301,678	301,678	-	1,113,598
Equity	4,579,509	4,579,509	-	12,538,387
Shareholders' equity	4,579,509	4,579,509	-	12,538,387
Retained earnings	4,579,509	4,579,509	-	12,538,387
Other equity	-	-	-	-

- You can copy any data cell reference from Excel Ad-Hoc grids and paste them into Word or PowerPoint documents.
Create an Ad-Hoc grid in Excel and select desired data cell. Click on Copy button in the Smartview Ribbon.

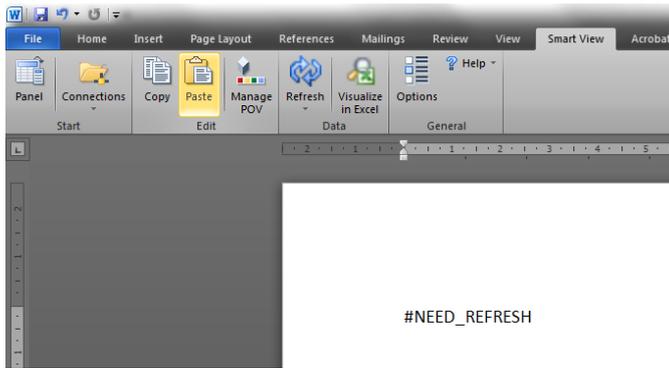
Copy

Copy the selected Smart View content. Content includes data points, Smart Query definitions, and Oracle BI EE objects.

Oracle® Hyperion Smart View for Office, Fusion Edition
Press F1 for add-in help.

	B
1	March
2	BS001 - Current assets
3	BS00101 - Cash and cash equivalents
4	BS00102 - Current financial investments
5	BS00103 - Current trade receivables

Open the Word or PowerPoint document and click on the Paste button on the Smartview ribbon. Cell reference automatically created in the document. You can view data of this reference by click on Smartview Refresh button. You can use this references as in-line word in sentences.

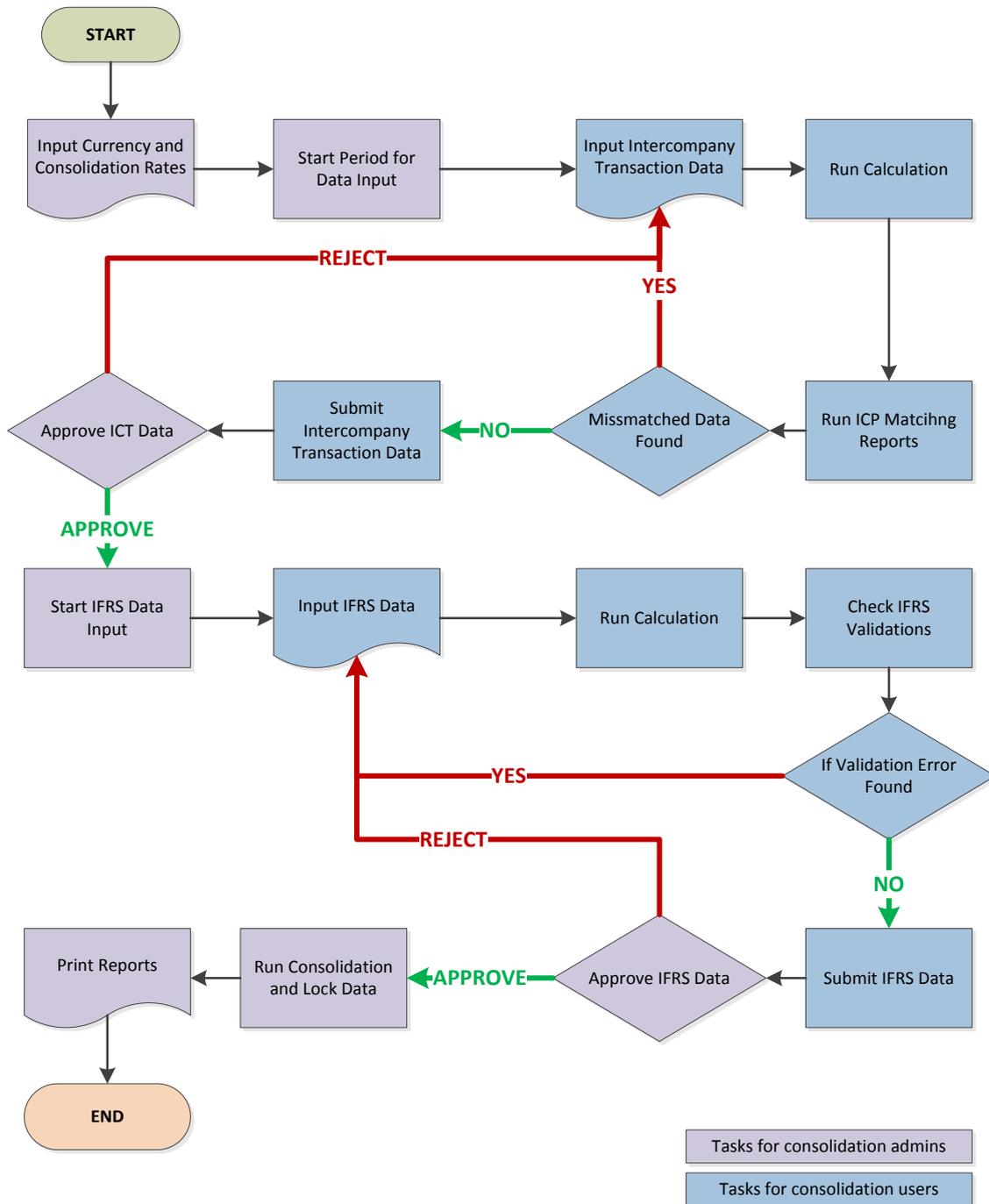


Excel Interface – Smartview VBA Script

You can write VBA codes to automate some functions of Smartview. You can find information about this topic in the Oracle Smartview Manual which is accessible at <https://efescons.anadoluefes.com>

Process flows

IFRS consolidation and reporting process



Management consolidation and reporting process

