

EFESCONS Anadolu Efes Financial Consolidation and Reporting Project

User Manual

2013

Last Update 26 November 2013

Table of Contents

Introduction	
Prepare your computer	4
About working environment	5
Web interface	5
Login Page	5
Home Page	6
Home Page Menu Items	7
HFM Application – Document Window	8
HFM Application Menu Items	9
HFM Application – Data Entry Form	
HFM Application – Data Entry Form – Right Click Menu	11
HFM Application – Data Entry Form – Member Selection Dialog	13
HFM Application – Process Control	
Financial Reporting – Report Explorer	15
Financial Reporting – Menu Items	
Excel Interface	
How to Use Oracle Hyperion Products	
WEB Interface	
Oracle HFM Basic Actions	
Oracle HFM – Run Consolidation	27
Oracle HFM – Manage Ownership	
Excel Interface / Smartview	
Excel Interface – Basic Actions	
Excel Interface – Report Import	
Excel Interface – Ad-Hoc Analysis	
Excel Interface – Smartview Excel Formulas	53
Excel Interface - Smartview in MS Word and PowerPoint	
Excel Interface – Smartview VBA Script	
Process flows	
IFRS consolidation and reporting process	
Management consolidation and reporting process	

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



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



Internet Explorer Zoom Level:

Internet Explorer zoom level should always be 100%.

Home Page





2

5

6

7

Recently opened documents:

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

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.

Quick links:

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

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.

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.

Search box:

You can search reports using this box

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, E Create new workspace document, P Open report, Create new workspace document, Open report repository window.

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

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

Home Page Menu Items

Navigate Menu

	Applications	•
원	Explore	
	Workspace Pages	•
*	Administer	•
9	Schedule	•
	Open Items	•

File Menu



Preferences:

Applications:

Explorer:

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

Help on This Topic	F1
Contents	
Technical Support EPM Documentation	
About Oracle Enterprise Performance Management System Workspace, Fusion Edit	ion

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

HFM Application – Document Window

Oracle Enterprise Performance Management System Wo	orkspace, Fusion Edition - Windows Internet Explor	er				
ORACLE' Enterprise Performance Manageme	nt System Workspace, Fusion Edition				Logged	in as KoçSistem A.Ş. Help Log Off 📿
National Dis Many Doughts Table Constitution						
Navigate File View Pavojites 100is Consolidatio	ui Eeib					
n 📔 📂 🥀 Explore						
HamePage FEESCONS X					Search	Advanced
Hond age Erection						
	1_					
Application Tasks	Documents					
🗆 Task Lists						Filters
	Document	Description	Time Stamp	Security Class	Owner	Decument Tune
Iso ICP matching process	HQ Consolidation Process		September 26, 2013 9:54 AM	SC_HOL	kocsistem@Native Directory	All
IFRS reporting process	E 2 ICP confirmation process		July 12, 2013 2:27 PM	[Default]	kocsistem@Native Directory	Document File Type
Management reporting process	ICP matching reports		July 12, 2013 3:04 PM	[Default]	kocsistem@Native Directory	All
	E 🛃 IFRS reporting process		July 23, 2013 4:06 PM	[Default]	kocsistem@Native Directory	Document Category
	Management reporting process		July 30, 2013 9:11 AM	[Default]	kocsistem@Native Directory	E Show other users private door
	E C Reporting Comments and Notes		September 23, 2013 1:03 PM	SC_HOL	selman@Native Directory	Show other users private docs
	IN Borrovings Entry		October 31, 2013 10:44 AM	[Default]	kocsistem@Native Directory	
	Borrovings Entry Test -Debug		October 31, 2013 3:08 PM	[Default]	kocsistem@Native Directory	
	Borrowing information entry		November 7, 2013 9:25 AM	SC_HOL	baris.dinc@efespilsen.com.tr@ANADOL	
Favorites	CHECK_AEFES_BS	Statement of financial position	November 8, 2013 3:14 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOL	
	CHECK_EBI_BS	Statement of financial position	November 8, 2013 3:04 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOL	
	CHECK_IC_AEFES	Income statement	November 8, 2013 3:57 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOL	
	CHECK_IC_EBI	Income statement	October 11, 2013 8:05 PM	[Default]	kocsistem@Native Directory	4 /
	Cons_scope	Shareholders equity - Movement	November 13, 2013 9:37 AM	SC_HOL	baris.dinc@efespilsen.com.tr@ANADOL	
	G01 Currency Rates	Rates	September 2, 2013 7:00 AM	[Default]	baris.dinc@efespilsen.com.tr@ANADOL	
	G02 Consolidate - Translate - Calculate	Consolidate - Translate - Calculate	October 3, 2013 1:12 PM	[Default]	kocsistem@Native Directory	
	ICP matching process	ICP matching process	July 25, 2013 1:06 PM	[Default]	kocsistem@Native Directory	
	IFRS reporting process	IFRS reporting process	July 25, 2013 1:02 PM	[Default]	kocsistem@Native Directory	
	IFRS validations - All Entities	IFRS validations all entities	September 16, 2013 1:50 PM	[Default]	selman@Native Directory	
	P. IFRS_CONF01_01 Current trade receivables	Current trade receivables and payables from related parties c	September 20, 2013 2:46 PM	[Default]	kocsistem@Native Directory	
	Va IFRS_CONF01_02 Non current trade receiva	Non current trade receivables and payables from related parti	September 20, 2013 2:47 PM	[Default]	kocsistem@Native Directory	
	La IFRS_CONF01_03 Other receivables and pa	Other receivables and payables from related parties confirmat	September 23, 2013 11:43 AM	[Default]	kocsistem@Native Directory	
	21 IFRS_CONF01_04 Non current other receiv	Non current other receivables and payables from related parti	September 23, 2013 11:17 AM	[Default]	kocsistem@Native Directory	
	JVs Report		October 23, 2013 9:39 AM	[Default]	baris.dinc@efespilsen.com.tr@A	
	Management reporting process	Management reporting process	September 12, 2013 12:58 PM	[Default]	kocsistem@Native Director	
	@ test_url		October 24, 2013 7:14 PM	[Default]	selman@Native Directory	
. 4						
						A 1009/ -



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.

Favorites:

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



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.



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.

Oracle Enterprise Performance Management System Workspace,	Fusion Edition - Windows Internet Explorer	And and Address of the	and the second	The Party of								
ORACLE' Enterprise Performance Management System	m Workspace, Fusion Edition									.ogged in as KoçS	istem A.Ş. Help	ol Log Off 으
Navigate File View Favorites Tools Consolidation Help												
A B at Ar Explore												
											í .	-
HomePage EFESCONS *									5	earch		Advanced
	Documente 01 01 Cash an	d cash equivalents - TCP vs FC - v								_		
Application Tasks	01 01 Cach and each equivalents ICD v	re EC Cash and sash annihilante 1	TRue EC							1		
🗆 Task Lists 👘	of_of cash and cash equivalents - icr v	s re - casir and casir equivalents - to	LP VSTC									
ICP matching process	Adiana and a contract of the			m								
IFRS reporting process	Actions 🗸 📑 🔄 🔄 🔚 🗖		a 🖷 🤬	📇 🏓	🕼 🛛 🖉							
Management reporting process	POINT OF VIEW					/						
- Hangement reporting process	🔡 Scenario: IFRS 👾 Year:2012 🗸 🌾 Per	iod:December 👻 🍏 View:YTD 👻 🖧	Entity:G20.E11	0 🗸 🔨 Value:<	Entity Currency:	_						= -
			Lotal	Luckish Luca	UN Dollar		NUMBER	Kazakh Lenne		in Lan	Ukraine	ound Sterling
				10110011010							Hryvnya	our of other many
	Cash on hand	Non Group	35,796		30,484						5,312	
	Demand deposits	Non Group										
		Alternatifbank A.S. (Abank)										
Favorites	These descents	ICP total										
- Lad	Time deposits	Alternatificant & C. (Abanto)										
		Alternatioank A.S. (Abank)										
	Bank accounts	Non Group										
	built decounts	Alternatifbank A S. (Abank)										
		ICP total										
	Reverse repurchase agreements	Non Group										
	Interest income accrual	Non Group										
		Alternatifbank A.Ş. (Abank)										
		ICP total										
	Cheques received	Non Group										
	Other cash and cash equivalent	Non Group										
	Cash and cash equivalents	ICP total	35,796		30,484						5,312	
												_
	Changed In	alid 📕 Locked 🔲	Dro	Rata	Mary Ophy I		Input D	Call	Text	Transactions	Tel	Drillable
		LUCKEU	PIO				por	Cell	- sans	ridisactions	15 0	
					4							۹ 100% 👻
					4							
						7						

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, 墜 you can copy URL of

the current data form to create link to this data form in HFM, we 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.)

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 multidimensional 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.

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.



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.

	\simeq
5	Cell Information
暍	Cell Text
₿.	Force Calculate
	Force Calculate Contribution
8	Lock
70	Unlock
٨	Manage Process
品	Allocate
-	Source Transactions
P	Destination Transactions
	Entity Details
•	Cell History
6	Run EPU
	Force EPU
Ē	Conv
	▼

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.

2

Cell Information 8 Cell Text 22 Consolidate Calculate Contribution Consolidate All With Data 📸 Consolidate All 💼 Translate 🗿 Lock 🛅 Unlock 🎲 Manage Process Source Transactions Destination Transactions 🕒 Entity Details Cell History

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.



Member		×
Entity		
		Member Selection Favorite Members
▶ 🐎 🎾 🔪		
[Hierarchy]		Scenario
[None] -		MNG_ACTUAL
🖃 G40 - Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirk		
		2012
G21 - Efes Turkey		December
⊞ G31 - Coca-Cola İçecek Anonim Şirketi	<u>s</u> -	
E118 - Anadolu Efes Dış Ticaret A.Ş. (Aefes Dış Ticar	<i>∞</i> ⊺.	G20
E119 - Cypex Co. Ltd. (Cypex)	≪ -	
E120 - Anadolu Efes Technical and Management Co		
E121 - Efes Holland Technical Management Consulta		
E122 - Efes Deutschland GmbH (Efes Germany)	4	
G30 - Eres Beer Group		
GIU - Eles Rus GIU - Eles Rus		
G20TRY - Efes Breweries International N V		
	j (OK Cancel



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.

Dimension Content:

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



Δ

Member Selection:

This section lists all selected members for all POV dimensions.



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

Oracle Enterprise Performance Management System Workspace, Fusion	on Edition - Windows Internet Explorer	Section in a							
ORACLE Enterprise Performance Management System Wo	orkspace, Fusion Edition							Logged in	as KoçSistem A.Ş. Help Log Off 📿
Navigate File View Favorites Tools Consolidation Help									
🔺 🖹 📂 🏠 Explore									
								South	
HomePage EFESCONS *								Scarch	Vivalited
Application Tasks	cuments (7) Data Process Control ×			2					
🗆 Task Lists				·					Display Options
ICP matching process	🔣 Scenario:MNG_ACTUAL 🛗 Year:2012 🌾 Period:December 🦓 Enti	ity:{G40.[Hiera	rchy]}					≡ -	Grid Settings
ICP confirmation process									Data View Local
CP matching reports		Calc Status	Journal Status	Review Level	Pass / Fail	Validation	3 –		Style Tree
Rates	Anadolu Efes Biracılık ve Malt Sanayli Anonim Şirketi	CN	\$	First Pass	×				🗇 List
Control Control	Efes Breweries International N.V.	СН	Q 2	First Pass	×				Rows Per 1024
Cod Data	Efes Turkey	CN	2	First Pass					Entity View
TIFRS reporting process	El Coca-Cola Içecek Anonim Şirketi	OK SC	~	First Pass					Entity View 🔘 Label
Management reporting process	Anadolu Etes Diş Ticaret A.Ş. (Aetes Diş Ticaret)	OK SC		First Pass					 Description
	Cypex Co. Ltd. (Cypex)	OKISC		First Pass					🔘 Both
	Efect Holland Technical Management Consultancy N.V. (ACTINC)	OK SC	6	First Pass					Period View
	Eles Honord Technical Honogenient Consultancy D.V. (ETTHIC)	OKISC	1	First Pass	X	×			Period View Single
	the second one (the second)	0.150			_	_			Column Settings
									Review Level
- Favoritas									Columns V Pass / Fail
L Tavonces									Validation
									Status Columns 🔽 Calc Status
									👽 Journal Status
								4	
									Review Level Summary
									Calculation Status Summary
k					_	_		-	

Tool bar:

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



POV:

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

Process Control Grid:

This section lists all selected members for all POV dimensions.



Display Options:

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

Financial Reporting – Report Explorer

🤗 Oracle Enterprise Performance Management System Workspace, Fusion Edition - Windows Internet Explorer										
ORACLE Enterprise Performance Management System Workspace, Fusion Edition Logged in as Selman Celtiker Help Log Off Q										
Navigate <u>F</u> ile <u>E</u> dit <u>V</u> iew Favorites <u>T</u> ools <u>H</u> elp										
🐴 🖺 📂 🎦 Explore 📑 🗈 🚜 🛛	iii ei ⇔ a f									
		ct.								
HomePage EY 55PK/A	ra dönem Formatı/English ×	Search	Movanced							
Folders	/AEFESSPK/Ara dönem Formati/English									
🖃 📁 Root	! * Name A	Type Modified	Description							
I AEFESMNG	01 1 Group.s Organization and Nature or Activities	Financial Reporti 11/13/13 5:26 PM								
AEFESSPK	01 2 Group.s Organization and Nature of Activities	Financial Reporti 11/13/13 5:28 PM								
🖭 📁 _Bütün Raporlar	03 Business Combination	Financial Reporti 11/14/13 2:54 PM								
🖃 🎁 Ara dönem Formatı	04 1 Segment Information	Financial Reporti 10/22/13 3:38 PM								
💋 English	04 2 Segment Information	Financial Reporti 11/14/13 3:20 PM								
💋 Türkçe	05 06	Financial Reporti 10/22/13 3:39 PM								
🖭 💋 Yil sonu Formati	08 Other Receivables and Payables	Financial Reporti 10/22/13 3:39 PM								
Sample Content	10 11	Financial Reporti 10/22/13 3:35 PM								
Shared Workspace Pages	12 Goodwill	Financial Reporti 11/8/13 11:04 AM								
UFRSDEMO	13 Equity	Financial Reporti 11/14/13 5:58 PM								
🗉 🌍 Users	15 16	Financial Reporti 11/8/13 11:23 AM								
	17 18	Financial Reporti 11/15/13 3:15 PM								
	19	Financial Reporti 11/15/13 3:14 PM								
	20 Income Taxes, Deferred Tax Assets and Liabilities	Financial Reporti 10/22/13 3:36 PM								
	23 a 1 Related Party Balances and Transactions	Financial Reporti 11/15/13 11:18 AM								
	23 a 2 Related Party Balances and Transactions	Financial Reporti 11/15/13 11:17 AM								
	23 a 3 Related Party Balances and Transactions	Financial Reporti 11/15/13 11:19 AM								
	23 b Related Party Balances and Transactions	Financial Reporti 11/15/13 11:22 AM								
	24 Nature and Level of Risks Arising from Financial Instruments	Financial Reporti 11/15/13 11:45 AM								
	FS_1_1_Consolidated Statement of Financial Position	Financial Reporti 11/13/13 4:50 PM								
	F5_1_2_Consolidated Statement of Financial Position	Financial Reporti 11/13/13 5:22 PM								
	FS_2_Consolidated Income Statement	Financial Reporti 11/7/13 1:55 PM								
	FS_3_Consolidated Statement of Comprehensive Income	Financial Reporti 11/7/13 3:32 PM								
	FS_4_Consolidated Statement of Changes in Equity	Financial Reporti 11/7/13 3:42 PM								
I II										
<	< [· · ·	Þ							
			🔍 100% 🔻							



Report Folders:

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



Report Folder Content:

This section displays the content of the reporting folders.

Financial Reporting – Menu Items

<u>N</u> ew Open Open In Close	 New: Creates new Hyperion Workspace content.
Export	Open: Open Oracle Hyperion Application or Report.
Impor <u>t</u> P <u>r</u> operties Alt+E Su <u>b</u> scribe E- <u>m</u> ail Link	nter Open In Open selected report in selected format.
Preferences	Close opened content.
Exit	Export Export selected report to special formatted file

Import

Import exported files into Financial Reporting.

Properties

Displays selected report's properties.

Excel Interface

🗶 i 🛃	19-01-	. ≠				Book1 -	Microso	oft Excel				- 0 23
riie	nome	Insert	Page Layout r	romutas L	vata Ke	view viev	v				1	
Panel	Connectio	Can Redo	lìn Copy பி Paste 王 Functions ▼	Refresh Su	Jbmit Op Data	tions	t Info					
	Start		Edit	Data		General						
	A1	- (e)	f_{x}									×
	A	B (C D	E	F	G	Н	I	J	k 🗖	Smart View	• X
1											Smart View Home	🐴 - »
2 3 4											Shared Connections Connections from shared repository	
5											Private Connections Locally defined connections and shortcurs shared connections	uts to
8											Recently Used	
9 10 11 12											Form 01_04 Cash and cash equivalents - Interest rate HYPERIONTEST EFESCONS	-
13 14 15										2	Form frmTest HYPERIONTEST SIMPLE	-14
16 17 18											Form 320-Ticari Borçlar HYPERIONTEST UFRSDEMO	-ja
19 20	N Sheet1	. Sheet2 / S	iheet3 / 🐑 /							▶ [III Form III Form III Form Display on Startup	
Ready												÷ :



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 <u>http://efescons.anadoluefes.com/workspace/</u> on Internet Explorer and ligin to system by entering your HFM username and password.

ORACLE	Enterprise Performance Management System Wo	rkspace, Fusion Edition	
File Log On			-
-			
	User Name: kocsistem Password: J Log On		
	Copyright © 2005, 2013, Oracle and / or its affiliate	ss. All rights reserved.	T

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

ORACLE Enterprise Performance Management System Workspace, Fusion	idition Logged in as KoçSistem A.Ş. Help Log Off 📿
Navigate Eile View Favorites Tools Help	
🔥 🖺 📂 ╆ Explore	
HomePage ×	Search 🕑 Advanced
/Shared Workspace Pages/HomePage	
	· · · · · · · · · · · · · · · · · · ·
Recently Opened	Quick Links
	Envoritor
HEADCOUNT	
Operating Report	HomePage Image: A second page Image: A second page
FT_3_Konsolide Diğer Kapsamlı Gelir Tablosu	Applications
10 11	Consolidation
15 16	EFERCIANC
12 Goodwill	C Prescons
FS_3_Consolidated Statement of Comprehensive Income	
Popen	
	E
Workspace Pages	
	•

• On the left side of the windows there is a small box tiled 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.

Oracle Enterprise Performance Management System	Workspace, Fusion Edition - Mozilla Firef	ox	_	_		- C X
https://efesconstest.anadoluefes.com/workspace/i	ndex.jsp	R. Large Large	And Address of the Ad			☆ 🖗 🗸
ORACLE' Enterprise Performance Manage	ement System Workspace, Fusion Editio	n		Logged in a	as KoçSistem A.Ş. Help	Log Off 📿
Navigate File View Favorites Tools Consolidation	<u>i</u> elp					
🏠 🖺 📂 🐴 Explore						
				Search		
HomePage EFESCONS *				Scarer		U Havancea
Application Tasks	Documents					
Task Lists	Actions 🗸 View 🖌 🎴 🗁 🦉	🗙 🎭 🛃 🟦 📇	»		Filters	
TCP matching process	Document	Description	Time Stamp Security Cla	iss Owner	Document Type	
	⊞ MQ Consolidation Process ■		September 26, 2013 SC_HOL	kocsistem@Native Directory	All	u
Image of the second secon			July 12, 2013 2:27 PI [Default]	kocsistem@Native Directory	Document File Type	7
Management reporting process			July 12, 2013 3:04 Pt [Default]	kocsistem@Native Directory	All	
			July 23, 2013 4:06 Pt [Default]	kocsistem@Native Directory	Document Category	
	⊞ Management reporting process		July 30, 2013 9:11 Al [Default]	kocsistem@Native Directory	Show other upper p	vivata doce
	⊞ Mathematical Reporting Comments and Notes ■		September 23, 2013 SC_HOL	selman@Native Directory	Bill Show ouler users p	invate docs
	Borrovings Entry		October 31, 2013 10: [Default]	kocsistem@Native Directory		
	Borrovings Entry Test -Debug		October 31, 2013 3:0 [Default]	kocsistem@Native Directory		
	Borrowing information entry		November 7, 2013 9: SC_HOL	baris.dinc@efespilsen.com.tr		
	CHECK_AEFES_BS	Statement of financial position	November 8, 2013 3: [Default]	baris.dinc@efespilsen.com.tr		
	CHECK_EBI_BS	Statement of financial position	November 8, 2013 3: [Default]	baris.dinc@efespilsen.com.tr		
	CHECK_IC_AEFES	Income statement	November 8, 2013 3: [Default]	baris.dinc@efespilsen.com.tr		
	CHECK_IC_EBI	Income statement	October 11, 2013 8:0 [Default]	kocsistem@Native Directory	►	
	Cons_scope	Shareholders equity - Movement	November 13, 2013 9 SC_HOL	baris.dinc@efespilsen.com.tr		
	G01 Currency Rates	Rates	September 2, 2013 7 [Default]	baris.dinc@efespilsen.com.tr		
	G02 Consolidate - Translate - Calcula	Consolidate - Translate - Calculat	October 3, 2013 1:12 [Default]	kocsistem@Native Directory		
	ICP matching process	ICP matching process	July 25, 2013 1:06 Pt [Default]	kocsistem@Native Directory		
	IFRS reporting process	IFRS reporting process	July 25, 2013 1:02 Pt [Default]	kocsistem@Native Directory		
	IFRS validations - All Entities	IFRS validations all entities	September 16, 2013 [Default]	selman@Native Directory		
	The second secon	Current trade receivables and pa	September 20, 2013 [Default]	kocsistem@Native Directory		
	Pa IFRS_CONF01_02 Non current trade	Non current trade receivables an	September 20, 2013 [Default]	kocsistem@Native Directory		
	The second secon	Other receivables and payables t	September 23, 2013 [Default]	kocsistem@Native Directory		
	Trans_CONF01_04 Non current other	Non current other receivables an	September 23, 2013 [Default]	kocsistem@Native Directory		
	Management reporting process	Management reporting process	September 12, 2013 [Default]	kocsistem@Native Directory		
	@ test_url		October 24, 2013 7:1 [Default]	selman@Native Directory		
Favorites						

• 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. 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.

🔏 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 읻
Navigate <u>File View</u> Favo <u>r</u> ites <u>T</u> ools <u>C</u> onsolidation <u>H</u> elp			
A 📓 🏊 🍖 Explore			
HomePage EFESCONS *		Search	Advanced
Application rasks	IS ICP ×		
Documents ICP001-Balance sheet accounts ICP - Balance sheet accounts	nts ICP information		
🗄 🔁 Intercompany 🛛 🗛 🖾 🖉 🚽 🖓 🖓 🖓 🖓 👘	🕞 🗰 🖽 🕮 🖷 🚱 .	🖳 🗩 🚱 🔯	
Data Point of View			
Maintenance Scenario: ICP Matching 👾 Year:2012 - Ma Period:Deci	ember – 🔊 View: < Scenario View> –	A Entity:G20.E100	e: <entity currency=""> -</entity>
E Pload		say children concerns, \$5 total	lar centre our energy v
R Stract		E115 - Anadolu Etes Biracılık ve Malt Sanavii A.S.	E118 - Anadolu Et Ticaret A.S. (Aefes Du
	Total		
Current trade receivables from related parties			
EN SON SILINEN Other receivables from related parties			
ICP matching process Non current trade receivables from related parties			
ICP confirmation process Other non current receivables from related parties			
Current trade payables to related parties			
Other current payables to related parties			
ICP002-PL accounts ICP			
ICP003-PPE accounts IC Other non current payables to related parties			
ICP004-Intangible accou			
Finished goods			
Work-in-progress			
Raw materials			
			100% T (

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 five users the ability to change the company or period they are
working on. You can see the point of view section below.

Coracle Enterprise Performance Ma	nagement System Workspace, Fusion Edition - Windows Inte	rnet Explorer		_ 🗆 🗙
ORACLE Enterprise Perfo	rmance Management System Workspace, Fusion Edition		Logged in as KoçSistem A.Ş.	Help Log Off 읻
<u>N</u> avigate <u>F</u> ile <u>V</u> iew Favo <u>r</u> ites 🐴 🖺 📂 🎥 Explore	<u>T</u> ools <u>C</u> onsolidation <u>H</u> elp			
HomePage EFESCONS *			Search	Advanced
Application Tasks		70 M		
	TCP001-Balance sneet accounts TC			
Documents	ICPUUI-Balance sneet accounts ICP - Balance sneet accounts I	LP Information		
🗄 💛 Journals	Currency: RUR			
Intercompany	Actions 🗸 📑 🕞 🕞 👘 👘 💭 🕞 🔂 👘 🗊		🛓 🖈 🛛 🚱 🛛 🔯	
🕀 🗮 Data	Point of View			
+ Daintenance	🚟 Scenario: ICP, Matching, 🚟 Year: 2012 - Ma Period: Decembe	r 🚽 🚳 View: < Scenario View > 🚽	🐣 Entity:G20.E100 🚽	= -
E Load			and Entry record to the	
+ Stract	♥ S Value: <entity currency=""> →</entity>			
			E115 - Anadolu Efes Biracılık	E118 - Anadolu
	4	Total	ve Mait Sanayii A.ş.	ficaret A.Ş. (Aere:
	Current trade receivables from related parties		123	▲
	Other receivables from related parties			
	Non current trade receivables from related parties			
	Other non current receivables from related parties			
	Other current payables to related parties			
	Non current trade payables to related parties			
	Other non current payables to related parties			
	Finished goods			
×		•		
				🔍 100% 🔻 🅢

• 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.

🥰 Oracle Enterprise Perforn	nance Management System Workspace, Fusion Edition	- Window	s Internet Explorer			
ORACLE' Enterp	rise Performance Management System Workspace, Fusi	on Edition		Logged in as KoçSister	n A.Ş.	Help Log Off Ϙ
<u>N</u> avigate <u>F</u> ile <u>V</u> iew Fa	vo <u>r</u> ites <u>T</u> ools <u>C</u> onsolidation <u>H</u> elp					
🔺 🗎 📂 🍖 Explore						
				Search		Advanced
HomePage						
Application Tacks			-1- 750			_
	ICPOOL Belever electronic ICP. Belever	eet accour			_	
	Member Selection			X	1	
Dournals	Entity 👻					
Thtercompany Data		1				
H & Maintenance			Member Selection	Favorite Members		
			Verr.			= -
+ Extract	[Hierarchy]	-	2012			
🗆 Task Lists	G40 - Anadolu Efes Consolidated	-	Period		alık	E118 - Anadolu Ticaret A.Ş. (Aefes
🕀 🛄 EN SON SİLİNEN	G30 - Efes Beer Group	1	December View		100	
ICP matching process	G31 - Coca-Cola Içecek Anonim Şirketi E122 - Coca-Cola İçecek Anonim Şirketi		<scenario view=""></scenario>		123	
🗆 🧰 ICP confirmation pre		۵	Entity			
ICP001-Balan		- ۷	G20.E100			
ICP002-PL accou	RP - NON-GROUP RELATED PARTIES		<entity currency=""></entity>			
ICP003-PPE acco						
ICP004-Intangib	Selection List				10	
ICP999-ICP mat						
ICP matching report						
Rates						
Servicess Condition						
PL and Data					H	
				<u>UK</u> Cancel		
< label{eq:states}	GIT-Rottles and cases	_			-	
	*					
						🔍 100% 🔻 //

• 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.

😂 Oracle Enterprise Performance Ma	nagement System Workspace, Fusion Edition - Windows Inte	rnet Explorer		
ORACLE Enterprise Perfo	rmance Management System Workspace, Fusion Edition		Logged in as KoçSistem A.Ş.	Help Log Off 읻
Navigate <u>F</u> ile <u>V</u> iew Favorites ;	<u>T</u> ools <u>C</u> onsolidation <u>H</u> elp		Search	Advanced
Application Tasks Documents	ICP001-Balance sheet accounts IC ICP001-Balance sheet accounts ICP	P × CP information		
🗄 🥯 Journals	Currency: RUR			
Intercompany	Actions 🗸 📑 🕞 👘 📄 🖺 💭 📑 🚱 🗍 📑 🕞		🖳 🖈 🚱 🔯	
	Point of View			
Maintenance Er Load Solution	ICP_Matching	✓ ↓ View: <scenario view=""> ↓</scenario>	के Entity:G20.E100 -	≡▼
		Total	E115 - Anadolu Efes Biracılık ve Malt Sanayii A.Ş.	E118 - Anadolı Ticaret A.Ş. (Aefe:
	Current trade receivables from related parties		123	▲
	Other receivables from related parties			
	Non current trade receivables from related parties			
	Other non current receivables from related parties			
	Current trade payables to related parties			
	Non current trade navables to related parties			
	Other non current payables to related parties			
	Finished goods			
	Trado coode	4		
*				
				🔍 100% 🔻 //

• 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.

🥰 Oracle Enterprise Performance Ma	nagement System Workspace, Fusion Edition - Windows Inte	rnet Explorer		
ORACLE Enterprise Perfo	rmance Management System Workspace, Fusion Edition		Logged in as KoçSistem A.Ş.	Help Log Off Ϙ
Navigate <u>F</u> ile <u>V</u> iew Favo <u>r</u> ites :	<u>T</u> ools <u>C</u> onsolidation <u>H</u> elp		Search	Advanced
Application Tasks	Documents ICP001-Balance sheet accounts IC	P x		
	ICP001-Balance sheet accounts ICP - Balance sheet accounts IC	P information		
	Currency: RUR			
Intercompany	Actions 🗸 📑 🕞 🕞 👘 👘 👘 👘		3 🌮 🚱 🔯	
🗉 📓 Data	Point of View			
 	Scenario: ICP_Matching Year:2012 ✓ Period:December Y [€] ₅ Value: <entity currency=""> ✓</entity>	✓ ↓ View: <scenario view=""> ↓</scenario>	के Entity:G20.E100 マ	≡▼
⊕ I [™] Extract		Total	E115 - Anadolu Efes Biracılık ve Malt Sanayii A.Ş.	E118 - Anadolı Ticaret A.Ş. (Aefe:
	Current trade receivables from related parties	Total	123	_
	Other receivables from related parties			
	Non current trade receivables from related parties			
	Other non current receivables from related parties			
	Current trade payables to related parties			
	Non current trade navables to related parties			
	Other non current payables to related parties			
	Finished goods			
	Teado acodo	•		
*				
				🔍 100% 👻 //

• 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".

			Logged in as KoçSistem A.Ş.	Help Log Off Ϙ
avigate <u>F</u> ile <u>V</u> iew Favo <u>r</u> ites	<u>T</u> ools <u>C</u> onsolidation <u>H</u> elp			
🖌 📔 📂 🎥 Explore				▲
HomePage EFESCONS *			Search	Advanced
Application Tasks	Documents ICP001-Balance sheet accounts ICI	×		_
Descumente 🔺	ICP001-Balance sheet accounts ICP - Balance sheet accounts IC	P information		
	Currency: TRY			
± Sournals				
Intercompany			i 🔊 i 🦻 i 💟	
E 🖾 Data	Point of View			
• Daintenance	🔡 Scenario: ICP_Matching 🛗 Year:2012 🗸 媷 Period:December	✓ View: <scenario view=""> ✓</scenario>	🖧 Entity:G31.E123 🗸	≡ -
E Load	M ⁴ Valuer < Entity Currance>	*		
Extract	¥§ value. <entry currency="">♥</entry>			
🗆 Task Lists 🛛 📩			E115 - Anadolu Efes Biracılık	E118 - Anad
		Total	ve hait Sanayii A.g.	ficarec A.Ş. (Ac
	Current trade receivables from related parties			▲
ICP matching process	Other receivables from related parties			
ICP confirmation process	Non current trade receivables from related parties			
ICP001-Balance sheet a	Other non current receivables from related parties			
ICP002-PL accounts ICP	Current trade payables to related parties		Cell Information	
ICP003-PPE accounts ICP	Other current payables to related parties		Cell Test	
	Other non current payables to related parties			
ICPU04-Intangible accounts	outer non current payables to related parties		Force Calculate	
ICP999-ICP matching proce	Finished goods		Force Calculate Contribution	
ICP matching reports	Trade goods		🔁 Lock	
Rates	Work-in-progress		🛅 Unlock	
Process Control	Raw materials		Manage Process	
	Packaging materials (other than bottles and cases)		Source Transactions	
Extract Data	Bottles and cases		Destination Transactions	
Load Data	Supplies and spare parts			
IFRS reporting process	GIT-Trade goods		Entity Details	
	GIT-Raw materials		Cell History	
	GTT-Packaging materials (other than bottles and cases)		🕍 Run EPU	
<u> </u>		•	K Force EPU	
*			a .	

• 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 puspose. 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 aspecific 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_IntercompnatDefault_new.xsl for Report template. And last, define matching suppression values and select OK to run report.

Coracle Enterprise Performanc	e Management System Workspace, Fusion Edition - Windows Internet Explorer		
ORACLE' Enterprise	Performance Management System Workspace, Fusion Edition	Logged in as KoçSister	n A.Ş. Help Log Off 읻
Navigate <u>File View</u> Favo <u>r</u> it	es <u>T</u> ools <u>C</u> onsolidation <u>H</u> elp		
HomePage EFESCONS *		Search	Advanced
Application Tasks	Documents ICP001-Balance sheet accounts ICP ×		
Documents	ICP001-Balance sheet accounts ICP - Balance sheet accounts ICP information		
∃ → Journals	Currency: TRY		
Intercompany	CONF01_01 Current trade receivables and payables from related parties confirmation	× 12	
⊞ Data	Select the values you wish to override when printing the selected reports.		
Maintenance	V Override Report Definition	+	≡ -
E E Load	Experience of the second secon		
Extract	······································	s Bir	racılık E118 - Anadolu
Task Lists Top matching process	✓ Override Report Definition ✓ Override Report Definition ✓ Override Report Definition	i A.Ş	5. Ticaret A.Ş. (Aefes
🗆 🗎 ICP confirmation process	Entry {GH0.[base]}		<u> </u>
ICP001-Balance shee	Override Report Definition		
ICP002-PL accounts I			
ICP003-PPE accounts	V Override Report Definition		
ICP004-Intangible ac			
ICP999-ICP matching	Suppress Reversed Suppress Details		
ICP matching reports			
Ti CONF01_01 Currer			
T는 CONF01_02 Non curr			
CONF01_03 Other re		OK Cancel	
CONF01_04 Non curre	Packaging materials (other than bottles and cases) Bottles and cases		
CONF02_01 Income s	a Supplies and spare parts		
니 CONF02_02 Volume tr 다고	GIT-Trade goods		
CONF02_03 Financial	GIT-Raw materials GIT-Packaging materials (other than bottles and cases)		
CONF02 04 Fixed ass	GIT-Rottlec and cases		v
	*		
http://sfefsepmt082.anadolu.corp:19	000/hfmadf/faces/hfm.jspx?_adf.ctrl-state=336krrjmq_4		🔍 100% 🔻 //

A precoess status window will be displayed. You sould click on the icon at the Result column to display report.
 Conception For the Performance Management System Workspace, Fusion Edition - Windows Internet Explorer

Control of the product and the product of the prod		nagement System Worksp	acc, rasion calcion 4m	idows incernet explorer			
mutub ib yee Fareda Persons Control Document Document Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document Document Persons Document <pd< td=""><td>DRACLE' Enterprise Perfor</td><td>mance Management Syste</td><td>m Workspace, Fusion Ed</td><td>lition</td><td>Logged in as KoçSiste</td><td>m A.Ş. Help Log O</td><td>off 읻</td></pd<>	DRACLE' Enterprise Perfor	mance Management Syste	m Workspace, Fusion Ed	lition	Logged in as KoçSiste	m A.Ş. Help Log O	off 읻
total total Application Tasks <th>avigate <u>Fi</u>le <u>V</u>iew Favo<u>r</u>ites <u>]</u> I II 🎘 🎥 Explore</th> <th><u>C</u>ools <u>C</u>onsolidation <u>H</u>elp</th> <th>,</th> <th></th> <th></th> <th></th> <th></th>	avigate <u>Fi</u> le <u>V</u> iew Favo <u>r</u> ites <u>]</u> I II 🎘 🎥 Explore	<u>C</u> ools <u>C</u> onsolidation <u>H</u> elp	,				
Application Tasks Comments Com	HomePage EFESCONS *				Search	🚯 🔕	dvanced
Application Tasks Ippoundet: IPpoundet: IPpoundet: Status: Read: Actions: Power Applies: Ippoundet: Ippo							
Automate Propress d=""><td>Application Tasks</td><td>Documents 👘 🔝 I</td><td>ICP001-Balance sheet acco</td><td>unts ICP 👘 🔂 Running Tas</td><td>iks ×</td><td></td><td></td></td<>	Application Tasks	Documents 👘 🔝 I	ICP001-Balance sheet acco	unts ICP 👘 🔂 Running Tas	iks ×		
Progress Status Readt Let Update In intercompany Image Report Update Readt Let Update In the company Image Report Update Readt Let Update In the company Image Report Update Readt Aug 25, 20 In the company Image Report Update Readt Aug 25, 20 In the company Image Report Update Readt Aug 25, 20 In the company Image Report Update Readt Aug 25, 20 In the company Image Report Image Report Image Report Image Report Intercompany Image Report Image Report Image Report Image Report Intercompany Image Report Image Report Image Report Image Report Intercompany Image Report Image Report Image Report Image Report Intercompany Image Report Image Report Image Report Image Report Intercompany Image Report Image Report Image Report Image Report Intereport Image Report Image Report <td>Documents</td> <td>Actions - View -</td> <td><u>ଜ</u>୍ୟ -</td> <td></td> <td></td> <td></td> <td></td>	Documents	Actions - View -	<u>ଜ</u> ୍ୟ -				
Image: State of the state	E Sournals	Descriptio	n	Progress	Status	Result Last	Update
Image: State and the state	Intercompany	hing Report		0%	LOOK Completed	😹 Aug 2	25, 201
Image: Status Image: Status Image: Status	Data			0%	100%		
Image: Stand in the second	Maintenance						
Park List I Task List I Task List I Task List I Task List I Task List I Task List I Task List I Topoli Balance sheet a I COMED 1 Extension process I COMED 1 Connent I COMED 1 Connent I COMED 1 Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I COMED 2 I Connent I Coment trade receivables from related parties confirmation and trade Scenario: ICP_Matching Year: 2011 Period: December View: YTD Value: USD Entity: G40.[Base] User: Directory Scele Factor: 0 Date: 6/25/2013	E Load						
Image: State and process Image: State and proces Image: Sta	E Tack Lists						
Image: Control of Contro	Task Lists						
If CP001-Balance sheet a If CP002-PR accounts ICP If CP002-PR acc	ICP confirmation process						
ID000244 accounts ID ID000244 accounts ID ID000245 accounts ID ID00245 accounts ID ID00245 accounts ID ID00245 accounts ID ID00245 accounts ID ID00245 accounts ID ID00245 accounts ID ID0245 accounts ID <tr< td=""><td>ICP001-Balance sheet a</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	ICP001-Balance sheet a						
LOUGGAPE accounts IL ICOUNCE of that below accounts IL ICONFOLO THAT BELOW ACCOUNTS ICONFOLO TABLE ICONFOLO TO MACHINE ICONFOLO TO MACHINE <t< td=""><td>ICP002-PL accounts ICP</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ICP002-PL accounts ICP						
Losses if Dayses if Dayses if Dayses is a constrained of the constrained of t	ICP003-PPE accounts IC	1					
Image: Second	ICP999-ICP matching pr						
CONFOL 01 Current CONFOL 02 Non current CONFOL 03 Other recet CONFOL 03 Other recet CONFOL 03 Other recet CONFOL 03 Financial in CONFOL 04 How current Contricet: Confol 04 How current <	ICP matching reports						
CoNF01.02 Non current CONF01.03 Other receive CONF02.01 Income state Scale Factor: Dete:mal Override: Dete:mal Override: O Time: Scale Factor: Dete:mal Override: O Plug Incount: Entity Partn	CONF01_01 Current						
Image: Control of an our reaction of the second of the	CONF01_02 Non current						
Image: Control of Non current in the control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of System Running Tasks Image: Control of Control of System Running Tasks Image: Control	CONF01_03 Other recei						
************************************	CONF01_04 Non curren						
CONF02_02 Volume trail System Running Tasks CONF02_03 Financial in Fit 100% Converse System Running Tasks Converse System Running Tasks Current trade receivables and payables from related parties confirmation and trade Second Total Current trade receivables and payables from related parties confirmation and trade Second Total Current trade receivables and payables from related parties confirmation and trade Second Total	to CONF02_01 Income stat						
CONF02_03 Financial in Image: Control 2 of Fixed asset Image: Control 2 of Fixed asset <td>^또 CONF02_02 Volume trai</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	^또 CONF02_02 Volume trai						
System Running Tasks 100% Current trade receivables and payables from related parties confirmation and trade - Windows Internet Explorer Image: Current trade receivables and payables from related parties confirmation and trade 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: Decimal Override: 0 Date: 8/25/2013 Matching Tolerance: Plug (Percent): Account: Entity Partner Account Entity Partner Account Entity Amount Partner Amount Difference Grand Total O	CONF02_03 Financial in						
System Running Tasks 100% Current trade receivables and payables from related parties confirmation and trade - Windows Internet Explorer Image: 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: 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: 16.000000 Entity Partner Account Entity Amount Partner Amount Difference Grand Total 0	CONFU2 04 Fixed asset						
Experimental state System Running Tasks Ru	¥						
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] kocsistem@Native Suppress Details: No Suppress Reversed: No Partner: G40.[Base] User: Directory Suppress Reversed: No Decimal Override: 0 Scale Factor: 0 Date: 8/25/2013 Matching Tolerance Plug (Percent): Account: Entity Partner Account Entity Amount Partner Amount Difference Grand Total 0							
Matching receivables and payables from related parties confirmation and trade Scenario: ICP_Matching Year: 2011 Period: December View: YTD Value: USD Entity: G40.[Base] User: Suppress Reversed: No Decimal Override: 0 Partner: G40.[Base] User: 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: 16.000000 Hug (Percent): Account: Cercont: 16.000000 10.00000 10.00000 Entity Partner Account Entity Amount Partner Amount Difference Grand Total Total Partner Account Entity Amount Partner Amount Difference				System R	unning Tasks	a 100%	• * •
Scenario: ICP_Matching Year: 2011 Period: December View: YTD Value: USD Entity: G40.[Base] User: kocsistem@Native Suppress Details: No Suppress Reversed: No Partner: G40.[Base] User: Directory Suppress Reversed: No Decimal Override: 0 Scale Factor: 0 Date: 8/25/2013 Matching Tolerance: 15.00000 Decimal Override: 0 Time: 5:55:10 PM Matching Tolerance: Plug (Percent): Account: Partner Amount Difference	Current trade receivables and pay	ables from related parties	confirmation and trade	System R - Windows Internet Explorer	unning Tasks	 ⊕ 100% 	<u>د</u> « - // - ا
Scenario: ICP_matching Teal: 2011 Period: December View: HD Value: OSD Entity: G40.[Base] User: birectory Suppress Reversed: No Decimal Override: 0 Partner: G40.[Base] User: birectory Suppress Reversed: No Decimal Override: 0 Scale Factor: 0 Date: 8/25/2013 Matching Tolerance: 15.00000 Decimal Override: 0 Time: 5:55:10 PM Matching Tolerance: Plug Plug (Percent): Account: Cercent: Difference Entity Partner Account Entity Amount Partner Amount Difference Grand Total O	Current trade receivables and pay	ables from related parties	confirmation and trade	- Windows Internet Explorer	unning Tasks	<u>€</u> 100%) - 0 ×
Entity e4u.[base] kocsistem@Native Suppress Details: No Suppress Reversed: No Partner: G40.[Base] User: 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:	Current trade receivables and pay.	ables from related parties s and payables from	confirmation and trade	- Windows Internet Explorer confirmation and trac	unning Tasks	€ 100%	× - 2
Scale Factor: 0 Date: 8/25/2013 Matching Tolerance: 15.00000 Decimal Override: 0 Time: 5:55:10 PM Matching Tolerance: Plug (Percent): Account:	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year:	ables from related parties s and payables from 2011 Period: Decembe	confirmation and trade n related parties ar View: YTD Valu	- Windows Internet Explorer confirmation and trac	unning Tasks	€ 100%	× - /
Decimal Override: 0 Time: 5:55:10 PM Matching Tolerance Plug (Percent): Account: Entity Partner Account Entity Amount Partner Amount Difference Grand Total 0	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40 [Base]	ables from related parties s and payables from 2011 Period: Decembe User: koc	confirmation and trade n related parties ar View: YTD Valu sistem@Native	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Details:	inning Tasks	<u>4,100%</u> ■ ■	
Plug (Percent): Account:	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance:	Inning Tasks Je No Suppress Reversed No Decimal Override 15.00000	<u>4,100%</u> ■ ■ ■ ■	×
Account: Entity Partner Account Entity Amount Partner Amount Difference Grand Total 0	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0	ables from related parties s and payables from 2011 Period: Decembe User: bire Date: 8/2 Time: 5:55	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000	<u>4,100%</u> ■ ■ ■ ■	
Entity Partner Account Entity Amount Partner Amount Difference Grand Total	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2: Time: 5:5: Plug	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent):	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000	⁴ , 100% - - - - - - - - - - - - -	
Grand Total 0	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0	ables from related parties s and payables from 2011 Period: Decembe User: Dire Date: 8/2: Time: 5:5: Plug Account:	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent):	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000	<u>4,100%</u> ■ ■ ■ ■	
	Eurrent trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0	ables from related parties s and payables from 2011 Period: Decembe User: bir Date: 8/2 Time: 5:5 Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native sctory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000	₩ 100% . No .: No .: 0	
	Eurrent trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: Dire Date: 8/2: Time: 5:5: Plug Account: ther Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native ectory 5/2013 5:10 PM Entity Amou	System R - Windows Internet Explorer confirmation and trace le: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent): nt Partner	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000 Amount Dif	 № 100% . No . O . O . Iference . 0 	
	Eurrent trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: Dire Date: 8/2: Time: 5:5: Plug Account: ther Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native ectory 5/2013 5:10 PM Entity Amou	System R - Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent): nt Partner	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€, 100% : No : 0 iference 0	
	Eurrent trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native ectory 5/2013 5:10 PM Entity Amou	System R - Windows Internet Explorer confirmation and trace le: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent): nt Partner	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000 Amount Dif	4, 100% - - - - - - - - - -	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native sctory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Inning Tasks Je No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€, 100% : No : 0 iference 0	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native ectory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Inning Tasks	€, 100% - : No : 0 /ference 0	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc User: Dire Date: 8/2: Time: 5:51 Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent): nt Partner	Inning Tasks	€. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance: Matching Tolerance (Percent): nt Partner	Inning Tasks	€, 100% - : No : 0 /ference 0	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc User: Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	In Suppress Reversed No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000 Amount Dif	€. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000 Amount Dif	*. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc Dire Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native actory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trac e: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Ie No Suppress Reversed No Decimal Override 15.000000 Amount Dif	*. 100%	
	Current trade receivables and pay Current trade receivables Scenario: ICP_Matching Year: Entity: G40.[Base] Partner: G40.[Base] Scale Factor: 0 Decimal Override: 0 Entity Part Grand Total	ables from related parties s and payables from 2011 Period: Decembe User: koc Date: 8/2: Time: 5:5: Plug Account: tner Account	confirmation and trade n related parties ar View: YTD Valu sistem@Native ectory 5/2013 5:10 PM Entity Amou	- Windows Internet Explorer confirmation and trace le: USD Suppress Details: Suppress Reversed: Matching Tolerance (Percent): nt Partner	Inning Tasks	€. 100% : No : 0 /ference 0	

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



• If not , right click and calculate.

• If not , please check your data input and validation screen.

🔛 Scenario:IFRS 🛗 Year:2012	Vo Period:Dece	mber 🖧 Entity:	Efes Trade	BY FI	LLC (Efes Belarus)			
	Calc Status	Journal Status	Review Le	evel	Pass / Fail	Valid	ation	
Efes Trade BY FLLC (Efes Belarus)	ОК	Ø	First Pa	ss				
				٧	Manage Process	•	🔏 Start	
							😽 Promote	
					Consolidate	•	🖧 Submit	
Stan 5: Raview la	امر				Calculate	•	la Approve	
Disku slist		1		<u>وم</u>	Translate	•	🖉 Publish	
 Right click 	c on review	w level cel	1				🖧 Sign Off	
 Manage p 	rocess > S	Submit		80	Process History		🔏 Reject	
0.1								
				1	Member Propertie	es.		
				6	Run EPU			
					Force EPU			
				_				

Step 6: Submission

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

Comment	IFRS 2012 December <entity curr="" total=""></entity>	
	2	.:!
Attachments	Attachment	
		🥔 Attach 🏾 🎪 Detach
Apply Action To:	Selected Entity Only	🥔 Attach 🖓 Detach

Step 7: Final

While review level is submitted, process will be finalized.

	Calc Status	Journal Status	Review Level	Pass / Fail	Validation
Efes Trade BY FLLC (Efes Belarus) ОК	Ø	Submitted		

Please note that submitted data forms are not changed by operation. Any update need raised, the operation should inform the HQ team and system admin will reject regarding data form and operation can update it.

Oracle HFM – Run Consolidation

This function is only available for "Consolidation Users". Other users cannot see necessary menu items to run consolidation.

You can run consolidation on any data input screen. But you have to use HFM "web interface".

- Right click on any data cell and select one of "Consolidate", "Consolidate All", "Consolidate with Data" options.



• "Running Tasks" window automatically appears and you can view the status of the consolidation on this screen. Consolidation may take a while.

Actions 🔻 View 👻 🔽	- <u>6</u>					
Activity	Description	Progress	Status	Result	Last Updated Time	U
Consolidation	(MNG_ACTUAL;2013;December-December;G40) Calculated	0% 100%	Running		Nov 20, 2013 7:54:22 PM	k¢

• With this technic you can run consolidation only for one period, year and entity. If you want to run consolidation for more than one period, year or entity you can use "G02 Consolidate – Translate – Calculate" data grid. This

data grid specially designed for running consolidation.

Documents × MPS01_Statement	of financial position				
Actions 🗸 View 👻 🎴 🗁 🥒 💥 1	🔈 💩 🏦 📇 🖓				
Document	Description	Time Stamp	Security Class	Owner	
HQ Consolidation Process		September 26, 2013 9:54 AM	SC_HOL	kocsistem@Native Directory	
ICP confirmation process		July 12, 2013 2:27 PM	[Default]	kocsistem@Native Directory	
ICP matching reports		July 12, 2013 3:04 PM [Default]		kocsistem@Native Directory	
IFRS reporting process		July 23, 2013 4:06 PM	[Default]	kocsistem@Native Directory	
Management reporting process		July 30, 2013 9:11 AM	[Default]	kocsistem@Native Directory	
Reporting Comments and Notes		September 23, 2013 1:03 PM	SC_HOL	selman@Native Directory	
Borrovings Entry		October 31, 2013 10:44 AM	[Default]	kocsistem@Native Directory	
Borrovings Entry Test -Debug		October 31, 2013 3:08 PM	[Default]	kocsistem@Native Directory	
Borrowing information entry		November 7, 2013 9:25 AM	SC_HOL	baris.dinc@efespilsen.com.tr@ANADOLL	
CHECK_AEFES_BS	Statement of financial position	November 8, 2013 3:14 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOLL	
CHECK_EBI_BS	Statement of financial position	November 8, 2013 3:04 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOLL	
CHECK_IC_AEFES	Income statement	November 8, 2013 3:57 PM	[Default]	baris.dinc@efespilsen.com.tr@ANADOLL	
CHECK_IC_EBI	Income statement	October 11, 2013 8:05 PM	[Default]	kocsistem@Native Directory	
Cons_scope	Shareholders equity - Movement	November 13, 2013 9:37 AM	SC_HOL	baris.dinc@efespilsen.com.tr@ANADOLL	
G01 Currency Rates	Rates	September 2, 2013 7:00 AM	[Default]	baris.dinc@efespilsen.com.tr@ANADOLL	
🖏 G02 Consolidate - Translate - Calculate	Consolidate - Translate - Calculate	October 3, 2013 1:12 PM	[Default]	kocsistem@Native Directory	
ICP matching process	ICP matching process	July 25, 2013 1:06 PM	[Default]	kocsistem@Native Directory	
IFRS reporting process	IFRS reporting process	July 25, 2013 1:02 PM	[Default]	kocsistem@Native Directory	
IFRS validations - All Entities	IFRS validations all entities	September 16, 2013 1:50 PM	[Default]	selman@Native Directory	
Page 15 IFRS_CONF01_01 Current trade receivable	Current trade receivables and payables from related parties	September 20, 2013 2:46 PM	[Default]	kocsistem@Native Directory	
P IFRS_CONF01_02 Non current trade receiv	Non current trade receivables and payables from related par	September 20, 2013 2:47 PM	[Default]	kocsistem@Native Directory	
IFRS_CONF01_03 Other receivables and p	Other receivables and payables from related parties confirms	September 23, 2013 11:43 AM	[Default]	kocsistem@Native Directory	
IFRS_CONF01_04 Non current other received	Non current other receivables and payables from related par	September 23, 2013 11:17 AN	[Default]	kocsistem@Native Directory	
Management reporting process	Management reporting process	September 12, 2013 12:58 PM	[Default]	kocsistem@Native Directory	
® test_url		October 24, 2013 7:14 PM	[Default]	selman@Native Directory	

• You can select more than one period or entity cell on this screen. After that, if you right click and select "Concolidate All", The consolidation process will start for all of selected periods and entities.

												A
Entity Period	January	February	March	April	May	June	une July		just	September	October	Novemb
[None]	OK SC ND	OK SC ND	OK SC ND	OK SC ND	OK SC ND	OK SC ND	OK SC ND	OK SC ND		OK SC ND	OK SC ND	OK SC N
🖃 Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirketi	OK SC	OK SC	CN	CN	92	Consolidate	N ND		CN ND	CN ND	CN N	
	OK SC	OK SC	CN	CN		Consolidate All with Data			CN	CN	CN	c
	OK SC	OK SC	CN	CN		Consolidate All			N ND	CN ND	CN ND	CN N
🗆 Coca-Cola İçecek Anonim Şirketi	OK SC	OK SC	CN	CN	1	Linlack			N ND	CN ND	CN ND	CN N
Coca-Cola İçecek Anonim Şirketi	OK SC	OK SC	OK SC	OK	80	Manage Presses			ОК	СН	CH	c
Anadolu Efes Dış Ticaret A.Ş. (Aefes Dış Ticaret)	OK SC	OK SC	OK SC	СН		Dup EDL			СН	СН	СН	c
Cypex Co. Ltd. (Cypex)	OK SC	OK SC	OK SC	СН		Force EPU			ATA	NODATA	NODATA	NODAT
Anadolu Efes Technical and Management Consultancy N.V. (AETMC)	OK SC	OK SC	OK SC	СН					ATA	NODATA	NODATA	NODAT
Efes Holland Technical Management Consultancy B.V. (EHTMC)	OK SC	OK SC	OK SC	СН	CH	H CH NODATA N		NOD	ATA	NODATA	NODATA	NODAT
Efes Deutschland GmbH (Efes Germany)	OK SC	OK SC	OK SC	CH	CH	H CH NODATA N		NOD	ATA	NODATA	NODATA	NODAT
Efes Beer Group	OK SC	OK SC	CN	CN ND	CN ND	CN ND	N ND CN ND		N ND	CN ND	CN ND	CN N
⊞ Efes Rus	OK SC	OK SC	CN	CN ND	CN ND	CN ND CN ND		C	N ND	CN ND	CN ND	CN N
Efes Commonwelth of Independent States and Eastern Europe	OK SC	OK SC	CN	CN ND	CN ND	CN ND CN ND		C	N ND	CN ND	CN ND	CN N
NON-GROUP RELATED PARTIES	NODATA	NODATA	NODATA	NODATA	NODATA	NODATA	NODATA	NOD	ATA	NODATA	NODATA	NODAT
Efes Breweries International N.V.	OK SC	OK SC	CN	CN ND	CN ND	CN ND	CN ND	C	N ND	CN ND	CN ND	CN N

• 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
ОК	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.
СН	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:
	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.

ORACLE' Enterprise Performan	ce Mar	agement System Workspace, Fusion Edition									Logged in a	s KoçSistem A.Ş. Help Log Off 읻
<u>N</u> avigate <u>Fi</u> le <u>V</u> iew Favo <u>r</u> ites <u>T</u> ools <u>C</u> ons	olidatior	n <u>H</u> elp										
🔥 🖺 📂 🎥 Explore												
										s	Search	Advanced
HomePage Erescons ··	_		-	_	_			_				1
Application Tasks		Documents Manage Ownership ×										
Documents	-	Actions 🗸 View 🖌 📑 🔯 📋 🛍 💹										Display Options
Journals		🔡 Scenario:IFRS 👑 Year:2012 🇤 Period:December 🕯	🖏 Ent	ity:G20							≡ -	Show Entity Description
Intercompany	-											
🗉 💹 Data	-			[Active]	[Method]	[PCON]	[POWN]	[PMIN]	[PCTRL]	[DOWN]	[Consol 1]	Calculate Ownership
🗄 🚱 Maintenance		E100 - ZAO Moscow-Efes Brewery (Efes Moscow)	RUR	Yes	[None]	100.0000	99.9962	0.0038	100.0000	91.2341	0	Calculations
E Coad		E 101 - CJSC SABMiller RUS (SABM RUS)	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	89.0015	0	Consolidation Method
	-	E 102 - OAO Knyaz Rurik (Knyaz Rurik)	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Percent Consolidation
Task Lists	14	E 103 - ZAO Mutena Maltery	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Percent Ownership
■ ICP matching process		E 104 - OOO Vostok Solod	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Percent Control
IFRS reporting process		E 105 - OOO T'sentralny Torgovy Dom	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Direct Percent Ownership Entities
Management reporting process		E 106 - ZAO Moskovskii Torgovyii Dom	RUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Current Entity
		E107 - J.S.C. Efes Kazakhstan Brewery (Efes Kazakhstan)	KZT	Yes	[None]	100.0000	72.0000	28.0000	100.0000	72.0000	0	O Descendants
	1	E108 - Efes Vitanta Moldova Brewery S.A. (Efes Moldova)	MDL	Yes	[None]	100.0000	96.8298	3.1702	100.0000	96.8298	0	All Entities
		E109 - JSC Lomisi (Efes Georgia)	GEL	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Periods
		E110 - Efes Ukraine Brewery (Efes Ukraine)	UAH	Yes	[None]	100.0000	99.9321	0.0679	100.0000	99.9321	0	Al
		E111 - Efes Breweries International N.V. (EBI)	USD	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	Eebruary
		E112 - Central Asian Beverages B.V. (Central Asian)	EUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	March
		E113 - Efes Trade BY FLLC (Efes Belarus)	BYR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	90.0000	0	April
		E114 - Euro-Asian Brauerein Holding GmbH (Euro-Asian)	EUR	Yes	[None]	100.0000	100.0000	0.0000	100.0000	100.0000	0	May
												July
												August
												September
												October
												November
												Vecember
												Calculate
	_		_	_	_	_	_	_	_	_	_	

- Every column on the ownership management screen has a special purpose.
 - [ACTIVE]: This column defines weather 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.
 - o [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.

- [DOWM]: 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



Navigate File View Favorites Tools Consolidation Help Mavigate File View Favorites Tools Consolidation Help HomePage EFESCONS * HomePage EFESCONS * Image: Documents Image: Documents Image: Documents Scenario:IFRS Year:2013 Actions View View Image: Document Period Current Status January Unopened February Unopened March Open May Unopened June Opened
Navigate Eile View Favorites Tools Consolidation Help ▲ ▲ Explore HomePage EFESCONS × Image: Documents Image: Documents Image: Documents Image: Documents Scenario:IFRS Image: Period Current Status Image: Document January Unopened Image: Document Image: Document March Opened Open Image: Document May Unopened Image: Document Image: Document
HomePage EFESCONS × Image: Documents Image: Documents Image: Scenario:IFRS Image: Year:2013 Actions - View - Image: Period Image: Period Image: Document Status Image: Period Image: Period Image: Period Image:
HomePage EFESCONS × Image: Documents Image: Documents Image: Documents Imag
Documents Sournal Periods × Scenario:IFRS Year:2013 Actions View Image: Constraint of the second seco
Documents Scenario:IFRS Scenario:IFRS Year:2013 Actions - View - Image: Constant of the second
Actions - View - Image: Constraint Choice - Actions - View - Image: Constraint Choice - Period Current Status January Unopened February Unopened March Opened April Unopened May Unopened June Opened
Actions - View - Image: Current Status January Unopened February Unopened March Opened April Unopened May Unopened June Opened
Actions View Image: Constraint of the status Period Current Status January Unopened February Unopened March Opened April Unopened May Unopened June Opened
Actions View Image: Contract Status Period Current Status January Unopened February Unopened March Opened April Unopened May Unopened June Opened
Period Current Status January Unopened February Unopened March Opened April Unopened May Unopened June Opened
January Unopened February Unopened March Opened April Unopened Open May Unopened Close
February Unopened March Opened April Unopened May Unopened June Opened
March Opened April Unopened May Unopened June Opened
April Unopened Open May Unopened Close
May Unopened Close
June Opened
July Unopened
August Unopened
September Opened
October Unopened
November Unopened
December Opened

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.

HomePage EFESC	ons ×						
Documents	🚳 Manage Journals 🗴						
📰 Scenario:IFRS 🎬 Year:2011 🇤 Period:December 🌿 Value: <entity adjs="" curr=""></entity>							
Act <u>i</u> ons	🔮 🥒 🗙 🗐 🖉	🛛 🖂 🤣 😵 🛛 🔂 🖂	Reports				
Label	♦ △ 🔻 Status	⇔ 🗢 🔻 Short Description	⇔ 🗢 💎 🛛 Gro				

Scenario 👻	Value 🔻						
43 43 7 □ 60	(⊕ € V □ @)						
😓 🔜 🐎 🞾 📎	😓 🔜 🐎 🐎 🔪						
[Hierarchy]	[Journal Adjs]						
IFRS - IFRS	[Contribution Adjs] -						
MNG_ACTUAL - Management	[Parent Adjs] -						
MNG_BUDGET - Budget	<parent adjs="" curr=""> -</parent>						
MNG_FORECAST_1_11 - Forecast 1+11	<entity adjs="" curr=""> -</entity>						
MNG_FORECAST_2_10 - Forecast 2+10	[Elimination] -						
MNG_FORECAST_3_9 - Forecast 3+9	[Proportion] -						
MNG_FORECAST_4_8 - Forecast 4+8	"Scenario" and "Value" POVs are important in order to						
MNG_FORECAST_5_7 - Forecast 5+7	manage manual journals. "Scenario" POV clearly defines the journal posting into which scenario. "Value" is more						
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	Please refer to "Consolidation Admin Manual" for details						
MNG_FORECAST_10_2 - Forecast 10+2	VALUE dimension.						
MNG_FORECAST_11_1 - Forecast 11+1							
ICP_Matching - ICP matching							

3) Journals creation

Step-1: Click Actions>Journal

HomePage EFESCONS *			
Documents Manage Journals × Scenario:IFRS Year:2011 Period:December			
Actions View Image: Constraint of the second secon			
HomePage EFESCONS ×			Search 🕖 Advanced
Documents Manage Journals New Journal2		😂 Sca	1 [●] Ne <u>w</u> X Delete Print [®] Reset Save
Scenario: IFRS Year: 2011 Period: December R Entity:G20 Value: <entity balance="" curr="" label:="" regular="" regular<="" th="" type:=""><th>Adjs> t= ICP:[ICP None] // Custom1:[None] // Custom2:[None] // Custom3:[None] // Sroup: Security Class [Default] •</th><th>Custom4:[None] VV Custom5:[None] VV Custom6:[None] Status: Working</th><th></th></entity>	Adjs> t= ICP:[ICP None] // Custom1:[None] // Custom2:[None] // Custom3:[None] // Sroup: Security Class [Default] •	Custom4:[None] VV Custom5:[None] VV Custom6:[None] Status: Working	
Actions View View Alter X & 🔁 🔯 🧿 🥥			Debit Ch 3
1			
3			
4			
5			



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

HomePage EFESCONS *	
🔚 Documents 🛛 🅎 Mana	age Journals 🗴 🔲 HQCP_3_02 Capital parent currency movement
🔛 Scenario:IFRS 🗮 Year:2013	3 🇤 Period:December 🌿 Value: <entity adjs="" curr=""></entity>
Actions 🗸 View 🗸 📑 🥖	🗙 🗐 🖉 🗹 😒 😵 😵 🔞 📑 📑 Reports
Label 😝 🛆 🕯	Y Status ⊕ ← ▼ Short Description ↔ → → Group
1 AEFES CONS'13 ADJ 1	Working XY

Oracle Hyperion Reporting – Use Reports



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

-	, ,		_	_			
https://efesconstest.anadoluefes.co	om/worksp	pace/index.jsp		Section 1.			☆ 🥐 🗸
ORACLE' Enterprise Perfor	rmance Ma	anagement System Workspace, Fusion Edition				Logged in as KoçSistem A.Ş. H	elp Log Off 📿
Navigate File Edit View Eavorites T	Tools Help						
	Toore Fich	a) 🛷					
💆 🗖 🔽 🖉 explore 📄 🕫 🕫		(*) 😫					*
HomePage Explore: /AEFESMNG/	/English ×	•				Search	Advanced
Folders	/AFFESM	MKG/English					
- C Root	1 * Na	ame A	Type	Modified	Description		
- C AEFESMING		BALANCE SHEET	Financial Reporting	11/8/13 4-43 PM	beaupoon		
C English		CAPITAL EXPENDITURES	Financial Reporting	11/8/13 5:52 PM			
Türkce		COST OF GOODS PRODUCED	Financial Reporting	11/0/13 3.32 PM			
* AFFESSPK		deneme	Einancial Reporting	11/1/13 1:39 DM			
Sample Content		DISCOUNT AND DEDUCTIONS	Financial Reporting	11/9/12 6:00 PM			
C Shared Workspace Paper		EBITDA RECONCILIATION	Financial Reporting	10/20/13 0:09 PM			
		EVECTITIVE SLIMMARY	Financial Reporting	10/30/13 2:55 PM			
		EVENUE SUMMARY	Financial Reporting	11/11/15 10:25 AM			
E Gers			Financial Reporting	11/8/13 6:11 PM			
			Financial Reporting	11/11/13 3:21 PM			
		INCOME STATEMENT	Financial Reporting	11/11/13 3:06 PM			
		INCOME STATEMENT (MTD)	Financial Reporting	11/8/13 6:46 PM			
			Financial Reporting	10/30/13 11:52 AM			
			Financial Reporting	11/1/13 5:23 PM			
		MARGINAL CONTRIBUTION ANALYSIS BY BRAND	Financial Reporting	11/12/13 10:19 AM			
		MEBITDA VARIANCE ANALYSIS VS BUDGET	Financial Reporting	11/8/13 4:10 PM			
		MEBITDA VARIANCE ANALYSIS VS PRIOR YEAR	Financial Reporting	11/8/13 4:39 PM			
		Operating Report	Financial Reporting	11/12/13 10:25 AM			
		OTHER INC EXP	Financial Reporting	10/30/13 3:01 PM			
	I	prodvoulme	Financial Reporting	10/9/13 3:01 PM			
	I	rate	Financial Reporting	11/8/13 11:13 AM			
	I	selin	Financial Reporting	10/9/13 9:03 AM			
		SELL-IN & SELL-OUT PERFORMANCE	Financial Reporting	11/8/13 5:11 PM			
	I	variance	Financial Reporting	10/24/13.2:41 PM			
		VOLUME BY BRAND & PACKAGING	L-IN & SELL-OUT PER	FORMANCE D8 PM			
		VOLUME BY CHANNEL	Financial Reporting	10/30/13 3:07 PM			
< >							
							_

• Select report POV.

Year 2012	Select	
Period		
December	Select	
Entity		
G40	Select	
Value		
<entity curr="" total=""></entity>	Select	

• The report will be appear in HTML format.



• You can convert the report PDF format by click on PGDF icon in the toolbar.

Favo <u>r</u> ites <u>T</u> o	ols <u>H</u> elp	
xplore j 🔮 🔁	<u>70</u>	
Op xplore: /AEFESMI	en In PDF	ALANCE SHEET ×
h/BALANCE SHEE	:T	
riod: December	Entity: G40	Value: <entity curr="" total=""></entity>
		BALAN

• 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 Ed	lition		Log	gged in as KoçSistem A	.Ş. Help Log Off 읻			
Navigate Elle View Favogites Iools <u>H</u> elp			6					
HomePage Explore: /AEFESMING/English BALANCE SHEET *			Se	arch	Advanced			
/AEFESMNG/English/BALANCE SHEET								
Year: 2012 Period: December Entity: G40 Value: <entity curr="" total=""></entity>					< >			
BALANO Anadolu Efes Biracılık ve J Decem	Æ SHEET Malt Sanayii Ano ber 2012	nim Şirketi			E			
	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				
Other award assets	164 500	164 500	-	252 706				
Current derivative financial instruments (asset)	104,505	104,505	-	255,750				
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	1 / 1 1,	1,256	-	5,092				
Non current biological assets		-	-	-				
Property, plant and equipment Save a copy (Shift+Ctrl+S)	1,707,181	1,707,181	-	4,529,212	-			
Non current deferred tev secete	1 006	1.006		62 755				
Done					🔍 100% 🔻			

Excel Interface / Smartview

Excel Interface – Basic Actions

• Start Excel and open Smartview ribbon

Juit				iui cvic v	11000												_
🗶 🛃	19-01	- -					Boo	k1 - Micro	soft Excel						-	- 🗆 2	3
File	Home	Insert	Page	Layout	Formulas	Data	Review	View	Smart View					0	s 🕜 🗖	đβ	3
Panel	Connecti Start	ons D L	Indo 🗎 Jedo 😭 Ed) Copy Paste Functions •	Refresh	Submit Data	Options	Help ¥ Sheet Info More ¥ ral									
	A1	- (f _{sc}												-	~
	A	В	С	D	E	F	G	Н	1	J	К	L	M	N	0		
1																	1
2																	
З																	
4																	
5																	
6																	
7																	
8																	
9																	_
10																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20	u charab	Charles	/ Charaki	. / * ¬ /													¥
Ready	sheet:	L _ Sheet2	Sheet:										100%			- (+)	
readily															~	0	

• 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.

File Home Insert Page Layout Formulas Data Review View Smart View Panel Connections Panel	🗶 🛃	1) - (1	Ŧ				Bool	(1 - Micro	osoft Excel			_ 9 %
Panel Connections Copy B Connections Start Edit A B C D E F General A B C C D E F General Smart View Smart View Smart View Smart View Smart View Smart View Smart View Smart View Smart View Smart View Smart View Smart View <	File	Home	Insert F	Page Layout	Formulas	Data	Review	View	Smart View			a 😮 🖬 🗠
A1 I J K Smart View 1 A B C D E F G H I J K Smart View 2 A B C D E F G H I J K Smart View Smart View 2 A A B C D E F G H I J K Smart View </td <td>Panel</td> <td>Connections Start</td> <td>s Undo</td> <td>E Copy Paste E Functions Edit</td> <td>Refresh</td> <td>Submit Data</td> <td>Options Gener</td> <td>Help ▼ Sheet Info More ▼ ral</td> <td></td> <td></td> <td></td> <td></td>	Panel	Connections Start	s Undo	E Copy Paste E Functions Edit	Refresh	Submit Data	Options Gener	Help ▼ Sheet Info More ▼ ral				
A B C D E F G H I J Kase Smart View 1 1 1 1 1 1 1 1 Smart View Honte Smart View Honte		A1	- (f_{x}								¥
1 2 3 3 4 3 4 3 5 6 7 8 9 10 11 12 13 14 15 16 17 18 18 Smart View Home Smar		A I	B C	D	E	F	G	Н	1	J	K	Smart View 👻 🗙
2 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	1											Smart View Home 🚮 🔹 »
14 frmTest 15 HYPERIONTEST SIMPLE 16 III Form 17 320-Ticari Borglar 18 HYPERIONTEST UFRSDEMO	2 3 4 5 6 7 8 9 10 11 12 13											Shared Connections Connections from shared repository Private Connections Locally defined connections and shortcuts to shared connections Recently Used Form 01_04 Cash and cash equivalents - Interest rate HYPERIONTEST EFESCONS Form
16 Image: Form state of the	14											frmTest -12 HYPERIONTEST SIMPLE
	16 17 18										· · · · · · · · · · · · · · · · · · ·	Sorm 320-Ticari Borglar HYPERIONTEST UFRSDEMO
19 Image: Constraint of the second secon	19 20	비 Sheet1 /	Sheet2 / Sh	heet3 / 🞾 /					1111		• I	Form Display on Startup

• Enter HFM password

Connect to Data S	ource ? ×
User Auth Enter corre	entication Needed. ect username and password to sign on.
User Name: k	ocsistem
Password:	
	Connect <u>C</u> ancel <u>D</u> etails <<
URL	http://SFEFSEPMT082.anadolu.corp:19000/workspace/S
Provider	wksp
•	Þ

• Select "Oracle Hyperion Financial Management..." item from the right side of the window.

	19 - 0					-	Boo	k1 - Micro	soft Excel				
File	Hor	ne In	sert Page	Layout F	ormulas	Data	Review	View	Smart View				a 🕜 🗕 🗗 🛙
Panel	Conne	Ctions	තු Undo 👔 වූ Redo 😭 ළූ Ed) Copy Paste] Functions + it	Refresh	Submit Data	Options 2	Help 🔻 Sheet Info More 🕶 ral					
	A1		- (-	fx									~
	Δ	В	C	D	F	F	G	н		1	K	Smart View	- ×
1		-			-							Shared Connections	(Å • »
2													
з												Select Server to proceed	▼ → ▼
4												Reporting and Analysis Framework	ment, Fusion Edition
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
10													
17													
19													
19													
20											-		
14 F	Shee	et1 / She	eet2 / Sheet:	3 / 🔁 /									
Ready												🔲 🛛 🛄 100% 🖵	+ .#

Expand HYPERIONTEST>EFESCONS>Root

	19- (1						В	ook1 - Micro	osoft Excel			- 8 %
File	Home	: Inser	t Page	Layout F	ormulas	Data	Review	View	Smart View			X 🖷 🗆 🕥 A
Panel	Connecti Start	ions	Undo 🗎 Redo 🔓 Ed	Copy Paste Functions •	Refresh Dat	Submit Data	Options Ge	₽ Help ▼ ■ Sheet Info ■ More ▼ neral		-		
	AI	•	C	Jx	_	_	_					*
	A	В	С	D	E	F	G	н		J	K_	Smart View 👻 🗙
1												Shared Connections 🔂 🔹 »
2												Oracle® Hyperion Financial Management, 🔻 🔶 👻
3												
4												EFESCONS
5												
7												E CP confirmation process
8												
9												Management reporting process
10												FIX_POV2
11												G01 Currency Rates
12												G02 Consolidate - Translate - Calcula
13												H. ISK LISKS
14												E SIMPLE
15												
16												
17												
18												
19												•
20	Sheet	1 Sheet	2 / Sheet	3 / 🌮 /							▶ 1	🔟 Open Forms
Ready	Jincet.	 	- <u> </u>								• 0	🔲 💷 100% 🖂 – 🖓 — 🕂

• 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.

ved interface.										
🗶 🚽 10 - C1 - -	[] 🚽 ") → (U +) = Book1 - Microsoft Excel 🗆 🕮 🕅									
File Home Insert Page Law	out Formulas Data R	eview	View Si	nart View	HEM	1				a 🕜 🗆 🗟 🛙
Refresh POV	Drill-through Adjust Instructions Data									
POV 01_01 Cash and cash equivalents - I	CP vs FC - HYPERIONTEST_EFESC	ON5_1								• X
2011 - 2011 V December - December V	YTD - Year to date 💌 G31.E123 - (loca-Col	a İçecek Anonim	Şirketi 🔻	<entity< td=""><td>Currency> - <entil< td=""><td>ty Currency> 🔻</td><td>IFRS - IFRS Ref</td><td>resh</td><td></td></entil<></td></entity<>	Currency> - <entil< td=""><td>ty Currency> 🔻</td><td>IFRS - IFRS Ref</td><td>resh</td><td></td></entil<>	ty Currency> 🔻	IFRS - IFRS Ref	resh	
A1 • 1	x									~
	B	C	D	F	F	6	н	1		Smart View
1	1	Total	Turkish Lira	US Dollar	Euro	Russian Ruble	Kazakh Tenge	Moldovan Leu	Georgian Lari	Shared Connections
2 Cash on hand	Non Group						Ŭ		Ű	
3										Oracle® Hyperion Financial Management, ▼ → ▼
4	Non Group	19			19					IFRS reporting process
5 Demand deposits	Alternatifbank A.Ş. (Abank)									01_Cash and cash equivalence
6	ICP total	19			19					01_02 Cash and cash equ
7	Non Group	217		217						01_03 Cash and cash equ
8 Time deposits	Alternatifbank A.Ş. (Abank)									⊕ 02_Financial assets
9	ICP Total	217		217						U3_Investment in associates W 2 04 Trade receivables and pay
10	Non Group	235		217	19					
11 Bank accounts	Alternatifbank A.Ş. (Abank)									🗄 🃁 06_Other receivables - payab
12	ICP total	235		217	19				=	
13 Reverse repurchase agreements	Non Group									
14										The second
15	Non Group									
16 Interest income accrual	Alternatifbank A.S. (Abank)									🗈 📁 12_Taxation
17	ICP total									I 13_Provisions
18										H → 14_pharenoiders equity
19 Cheques received	Non Group									FS01_Statement of financial p
20										F502_Income statement
21 Other cash and cash equivalent	Non Group									IFRS validations
22 Cash and cash equivalents	ICP total	235		217	19					RISK02_Maturity position
23										RISK03_Credit Risk
24										A Management reporting process
25										Doen form
H + H Sheet1 / Sheet2 / Sheet3 /	2								▶ 1	open torm
Ready										🔳 🗉 🙂 100% 🗁 – 🗸 🕂 🕂

• You can change point of view by clicking "..." option under the point of view items drop down lists. Point of view selection dialog is similer to the web dialog.

File Home Insert Page I	avout Formulas Da	+-
F H N		Ĵ
	S adjust	
Refresh POV Add Member	Submit	
→ E Calculate → G	Instructions Data	
Data		
2011 2011 - December December	VTD Very te date T	<u> </u>
2011 - 2011 V December - December V	TID - rear to date + GS.	
• (e	f_x	_
A	В	
1		
Member Selection	Τ	X
v Year + ₩ + 7 + 55	-	A · V · 7 ·
Enter a member name and click Find.	2011	
Veat		
2010	1	
	▶ *	
2025		
2028		
2031		
Help		OK Cancel

• 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

Í	🗶 🛃 🧯	9 - (21 -	▼		
	File	Home	Insert Pa	ge Layout	Formulas
	Refresh	POV	🗏 Cell Comment 🐙 Add Member 📅 Calculate 🔻	s 🍡 Drill-ti 🕮 Adjust 🌊 Instru	hrough t ctions Da
			<u>C</u> alculate		
	POV 01_0)1 Cash ar	<u> </u>	late VS	FC - HYPER
	2011 - 20	11 🔻 De	cember - December	· I ▼ II YTD - '	Year to date

• 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.



• 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

Connect to Data	Source 8 X
User Au Enter co	thentication Needed. prrect username and password to sign on.
<u>U</u> ser Name:	kocsistem
Password:	•••••
	Connect Cancel Details <<
URL	http://sfefsepmt082.anadolu.corp:19000/workspace/Sn
Provider	wksp
•	4 III

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

Y 🐪	Smart View		— — X
	Shared Connections		• »
	Select Server to proceed	-	⇒ -
Oracle® Hype	erion Financial Management, Fusion Edition		_
Reporting and	d Analysis Framework		

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



• A pop-up window will be 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.

	Preview User Point of This report/book runs for	View the members on the u	ser Point of View listed			
	below.					
	Year					
	2012	Select				
	Period					
	December	Select				
	Entity					
	G40	Select				
	Value					
	<entity curr="" total=""></entity>	Select				
	Help		OK Cancel			
					Import Document As	
All Pages				Г	Fully Formatted	
Split Pages a	across worksheets				rully romatted	
Refresh Usir	ng Workspace Point of View					

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

Import Workspace Document				×
BALANCE SHEET Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirketi December 2012 ICP: [ICP None] Qıstom1: [None] Qıstom2: [None] Qıston	13: [None] Custom4	: [None] Oustom5:	[None] Custom6	[None]
	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	-	-	-	
• • • • • • • • • • • • • • • • • • •				
			Terrent Deserved	4-
All Pages			Import Document	AS
Split Pages across worksheets		Full	y Formatted	-
Refresh Lising Workspace Point of View				
Help		Back	Next Fir	nish Cancel

• 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.

	robat Team B Y2		_		* () = d ⁰ ()
Stat Cell Data Creat					
A	B	с	D	E	Smart View 🗸 🗸
					Shared Connections 🙆 🔹 »
BALANCE SHEET 3 Anadalu Ffex Birnealuk ve Malt Sanavii Ananim Sirketi					Reporting and Analysis Framework
4 December 2012					A bits://sfafaaat092 aaadalu com: 10000/safaaa
5					Administration
<u> </u>					⊖-© AEFESMNG
	2011 A	2011 11	2012 B	2012 A	BALANCE SHEET
Cash and cash educates def Current financial investments def Current financial investments	3,604	3,004		2/9/314	CAPITAL EXPENDITURES
And Current biolomcal assets	13.184	13.184		13.308	DISCOUNT AND DEDUCTIONS
and church deferred tax assets	U 104.207	104.207		U 203.190	ENDARECUTURE SUMMARY
Asset held-for-sale and discontinued operations				2/9 9	EXPENSE REPORT
Assets related to current bend income tax	44.930 170.074	44.930 170.074		10.349	HEADCOUNT
Current assets	1.419.473	1.419.473	0	4.535.097	DISCOME STATEMENT
Non current financial investments Non current trade receivables	1.900			1/7	MARGINAL CONTRIBUTION ANALYSE
20 Non current biological assets Property, plant and equipment	1.107.202	1.101.101		عيدجيد.	MEBITDA VARIANCE ANALYSIS VS BU
Non current deferred tax assets ther non current assets prime/passats	293.050	0,000 0,000		042.155 7.467 3.802.507	OTHER INC EXP
Investment properties Non current derivative financial instruments (asset)	U U	v v			VOLUME BY BRAND & PACKAGING
Non current exensid emenses Non current assets	2.307./15	2.307./15	Ö	8,/53,846	VOLUME BY CHANNEL
22 Current portion of long term borrowings	v	v		210.028	⊖- 📁 AEFESSPK
Short tem borrowings Other financial liabilities				0 00.344 0 0	B - U _Butun Raporlar B - Ara dönem Formati
Other current ovables Short rem provisions	01.001	09.009		400.269	E - 🔁 Yil sonu Formati
Current deferred tax liabilities Provision for corporate tax	1.300	1.560		10.301	Centext_sample Broadcast Messages
Liabilities held-for-sale and discontinued operations		0		3	Crystal Ball Workbooks
Deferred income from continuing construction contracts Short term deferred income	0.497	0.297		11.036	Shared Workspace Pages
23 Current liabilities	398.945	398.945	0	2.514.174 2.717.301	System System System
Other non current financial liabilities Son current trade pavables					B-D Users
Viner non current pavables on current provisions on current deferred ta habilities	24.200	50.1.30 32.300		04.170 3953420	Consolidated Interim Income Statement
Other non current fabilities Non current depivative financial instruments (fability)	0	9 9		130.720	test 1
Non Current liabilities	82.722	82.722	Ŭ	3.528.990	
Control Fourier attributable to county holders of the parent	1.189.947	1.189.947	0	12.011.531	
Unitation adjustment to issued capital Share premam (discount)		v v		U 3.137.004	To Open
Ready Control Sheet2 Sheet3 BALANCE SHEET					

• If you weant 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

Home Insert Page Layout Formulas Data Review File T ්තු Undo 🗈 Сору C @i Redo 🕄 Paste Panel Connections Refresh Submit Options Functions * Data Data G ×1 Active Connections Þ ×. Reset to Default Connection Reporting and Analysis Document 🕨 Edit .0 Edit Connection Recently Used Þ

You can also I,mport repors 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.

 Import Workspace Document

Year: 2012	Period: December	Entity: G40	Value: <entity curr="" th="" tota<=""><th> ></th><th></th><th></th><th>< ></th></entity>	>			< >
Anadol	BALAN u Efes Biracılık ve	CE SHEET Malt Sanavii	Anonim Sirketi				
	Decen	nber 2012					
	ICP: [ICP None] Cus	stom1: [None]	Custom2: [None] Custom3	: [None] Custom4:	[None] Custom5:	[None] Custom6:	[None]
				2011 A	2011 YE	2012 B	2012 A
Cash an	d cash equivalents		Γ	522,181	522,181	-	1,884,589
Current	financial investment	ts		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			-	-	-	-
Inventor	ries			268,242	268,242	-	870,452
Current	deferred tax assets			-	-	-	-
Other cu	arrent assets			164,509	164,509	-	253,796
Current	derivative financial	instruments (a	isset)	-1	-	-	279
						Import Document	As
All Page	55				Ima	age	-
						-2-	
Refresh	Using Workspace Poin	nt of View					

x

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

• You can apply "image crop" function in Ms Word on imported reports. Smartview still can refresh cropped reports when you click on Refresh button.



Excel Interface – Ad-Hoc Analysis

•

This function may also provide you to change data. Data input and update is not recommended on Ad-Hoc screens

• Login to Hyperion Server Using Smart View > Panel button

File	Home	Insert	Page Layout	Formulas	Data	Review	View	Developer	Smart View	Loa
Panel	Connections	යා Undo ලූඩ Redo	Copy Paste	Refresh	Submit Data	Options	 P Help ★ Sheet Info More ★ 			
	Start		Edit	Da	ita	(General			
	A1	- (5	f_{x}		ar an an an Anna					

• Select "Shared Connections" on SmartView Panel window.



• Input your username and password, if they are asked

Connect to Data S	ource							
User Authentication Needed. Enter correct username and password to sign on.								
<u>U</u> ser Name:	kocsistem							
Password:								
	Connect Cancel Details <<							
URL	http://sfefsepmt082.anadolu.corp:19000/workspace/Sn							
Provider	wksp							
•	• • • • • • • • • • • • • • • • • • •							

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

	Y		Smart View			\times
			Shared Connections		•	»
			Select Server to proceed	-	\Rightarrow	•
C)rade® H	Нуре	erion Financial Management, Fusion Edition			
R	eporting	and	Analysis Framework			

• 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 dimention on column and Account dimention on Rows by default. All other dimentions are

listed in POV selection window.

				_	_					
4	A	В	С	D	E	F	G	Н	I.	
1		March								
	ACQ01 - Total consideration value	1			POV [Trainin	g Plan.xlsx]Sl	neet5_1		- × ×	
					IFRS - IFRS					
					2013 - 2013				•	
					YTD - Year to	date			-	
					G40 - Anado	u Efes Biracılık	ve Malt Sana	ayii Anonim Şir	rketi 🔻	
					<entity curr<="" td=""><td>Adjs> - <enti< td=""><td>ty Curr Adjs:</td><td>></td><td></td></enti<></td></entity>	Adjs> - <enti< td=""><td>ty Curr Adjs:</td><td>></td><td></td></enti<>	ty Curr Adjs:	>		
8					[ICP Entities]	- [ICP Entitie	s]		-	
10					[None] - No	detail			•	
11					[None] - No	detail			-	
12					[None] - No	detail			-	
13					[None] - No (letail			•	
14					[None] - No	letail				
15					ECLID - Entit	(Currency				
					ECOR - Enut	Currency			-	
17					Refresh					
19										

• 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.

	А	В	С	D	E	F	G	Н	I
1		Ma Entit	у						
	ACQ01 - Total consideration value				POV [Training	Plan.xlsx]Sh	eet5_1		▼ ×
					IFRS - IFRS				- -
					2013 - 2013				•
					YTD - Year to	date			•
6					G40 - Anadolu	Efes Biracılık v	/e Malt Sanayi	i Anonim Şirke	ti 🔻
					<entity a<="" curr="" td=""><td>djs> - <entit< td=""><td>/ Curr Adjs></td><td></td><td></td></entit<></td></entity>	djs> - <entit< td=""><td>/ Curr Adjs></td><td></td><td></td></entit<>	/ Curr Adjs>		
ð					[ICP Entities]	- [ICP Entities]			•
10					[None] - No d	etail			-
11					[None] - No d	etail			•
12					[None] - No d	etail			-
13					[None] - No d	etail			.
14					[None] - No d	etail			
15					ECLIR - Entity	Currency			그는
16						currency			
17					Refresh				
18									

A	В	С	D
1	G40 - Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirketi		
2	March		
3 ACQ01 - Total consideration value			
4			
5	POV [Training Plan.xlsx]Sł	neet5_1 🔹	×
6	IFRS - IFRS		-
7	2013 - 2013		-
8	YTD - Year to date		-
10	<entity adjs="" curr=""> - <enti< td=""><td>ty Curr Adjs></td><td>• •</td></enti<></entity>	ty Curr Adjs>	• •
11	[ICP Entities] - [ICP Entities]	s]	-
12	[None] - No detail		-
13	[None] - No detail		-
14	[None] - No detail		-
15	[None] - No detail		-
16	[None] - No detail		-
18	ECUR - Entity Currency		-
19	Refresh		0
20			
21			

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

	A	В	С	D
1		G40 - Anadolu Efes Biracılık ve Malt Sanayii Anonim Şirketi		
2		March		
3	ACQ01 - Total consideration value			
4				_
5		POV [Training Plan.xlsx]She	et5_1 🔹	×
6		IFRS - IFRS		-
7		2013 - 2013		.
8		YTD - Year to date		코님
9		<entity entity="" s=""> - <entity< td=""><td>Curr Adis></td><td>코님</td></entity<></entity>	Curr Adis>	코님
10		ICP Entitiee] - ICP Entitiee]		군님
11				<u> </u>
12		[None] - No detail		_
13		[None] - No detail		-
14		[None] - No detail		- I-
15		[None] - No detail		-
16		[None] - No detail		구ト
17		ECUR - Entity Currency		코는
18		Pafrach		
19		Kenesi		
20				
21				

• 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 automaticly recognizes your input and displays input account value.

	А	В	С	
1		March		
2	BS001			
3				
4				
5				
6				
-				

	А	В	С	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.

	А	В	С	D	E	F	G	
1		March						
2 BS	S001 - Current assets							
3	BS00101 - Cash and cash equivalents							
4	BS00102 - Current financial investments							
5	BS00103 - Current trade receivables		POV [Trai	ning Plan.xls	x]Sheet5_1		- ×	
6	BS00105 - Other receivables		IFRS - IFF	RS			-	
7	BS00106 - Current biological assets		2013 - 20	13			•	
8	BS00107 - Inventories		VTD - Vear to date					
9	BS00108 - Current deferred tax assets		0.40				Calver	
10	BS00109 - Other current assets		G40 - Ana	idolu Efes Bira	acılık ve Malt	Sanayii Anonir	n Şirketi 🔻	
11	BS00110 - Current derivative financial instruments (asset)		<entity adjs="" curr=""> - <entity adjs="" curr=""> 🔹</entity></entity>					
12	BS00111 - Asset held-for-sale and discontinued operations		[ICP Entities] - [ICP Entities]					
13	BS00112 - Receivables from continuing construction contracts		[None] - No detail 🔹					
14	BS00113 - Assets related to current period income tax		[None] - No detail 🔹 🗸					
15	BS00114 - Current prepaid expenses		[None] - No detail					
16			[None] - I	No detail				
17			Discal	la datail				
18			[None] -1	NO GELAII				
19			ECUR - Er	ntity Currency	/		-	
20			Refresh				0	
21								

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

4		A	В	С	D	E	F	G
1			March					
2	BS001 - Current ass	ets						
3	BS00101 - Cash an	d cash equivalents						
4	BS00102 - Current	financial investments						
5	BS00103 - Current	trade receivables						
6	BS00105 - Other n	eceivables						
7	BS00106 - Current	biological assets	_					
8	BS00107 - Invento	ries	_					
9	BS00108 - Current	deferred tax assets	_					
Cal		· · · · · · · · · · · · · · · · · · ·	_					
В	I 🔳 🆄 - 🗛 -	al instruments (asset)	_					
12	BS00111 - Asset h	eld-for-sale and discontinued operations						
8	Cu <u>t</u>	bles from continuing construction contracts						
•	⊆ору	elated to current period income tax		_				
	Paste Options:	prepaid expenses		POV [Trai	ning Plan.xls	x]Sheet5_1		×
				IFRS - IFF	RS			
:	Paste Special			2013 - 20	13			-
1				YTD - Yea	r to date			-
	Insert			G40 - Ana	dolu Efes Bira	olik ve Malt S	anayii Anonin	n Şirketi 👻
1	<u>D</u> elete			<entity c<="" td=""><td>urr Adis> - <</td><td>Entity Curr A</td><td>dis></td><td></td></entity>	urr Adis> - <	Entity Curr A	dis>	
2	Clear Co <u>n</u> tents			TCP Entit	ies] - [ICP En	tities]		
1	Eormat Cells			Dienel	le detail			
	Row Height			[None] -	vo uetali			
2	<u>H</u> ide			[ivone] - I	vo detail			
2	<u>U</u> nhide			[None] - I	No detail			
27		1		[None] - I	No detail			-
28				[None] - I	No detail			-
29				ECUR - Er	ntity Currency	1		•
30				Refresh				<u>i</u>
31								
32								
22								

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

File	Home	Insert	Page Layout	Formulas	Data	Review	View	Developer	Smart View	Loa
Panel	Connections	්නු Undo ලූධ Redo	Copy Paste	Refresh	Submit Data	Options	P Help ▼ Sheet Info More ▼		-	
	Start		Edit	Da	ita	0	General	1.		

• Select "Shared Connections" on SmartView Panel window.



• Input your username and password, if they are asked

Connect to Data	Source								
<u>U</u> ser Name:	kocsistem								
Password:									
	Connect Cancel Details <<								
URL	http://sfefsepmt082.anadolu.corp:19000/workspace/Sn								
Provider	wksp								

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

	Y		Smart View		- × ×				
			Shared Connections		• »				
			Select Server to proceed	-	→ -				
C	Oracle® Hyperion Financial Management, Fusion Edition								
R	Reporting and Analysis Framework								

• 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.

Select Fu	nction	×
HsGetV	alue	
HsSetV	alue	
HsGetT	ext	
HsSetT	ext	
HsGetV	ariable	
HsDesc	ription	
HsCurre	ency	
HsLabe	l i i i i i i i i i i i i i i i i i i i	
HsGetS	heetinfo	
HsSetVa Sends va	ue(DataValue, ConnectionName, Memberlist,) alues to the source.	ancel

• 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.

nction Argument	ts - HsSetValue	Mem	ber Selection				
HsSetValue			renario	= v	▼ 55 ▼		A - Y - T
Data/Text	B2 = Error				u		
Connection	WSENIHEMIHYPERIONTESTIEFESCC - WSENIHEMIHYPERION	•	Scenario	ick Find.	94 v	Account	ACQ01 - Total consideration value
			Year			Custom1	[None] - No detail
Member List			Period			Custom2	[None] - No detail
			Minut			Custom3	[None] - No detail
			view	sgement		Custom4	[None] - No detail
			Entity	11 Encount 1111		Custom5	[None] - No detail
			Value	10 - Forecast 2+10		Custom6	ECUR - Entity Currency
			Account	9 - Forecast 3+9		Entity	G40 - Anadolu Efes Biracılık ve Malt S
			Account	8 - Forecast 4+8		ICP	[ICP Entities]
			ICP	7 - Forecast 5+7		Period	March
Validate	OK Cancel		Custom1	6 - Forecast 6+6		Scenario	IFRS
			Custom2	5 - Forecast 7+5		Value	<entity adjs="" curr=""></entity>
			C 1 2	4 - Forecast 8+4		View	YTD - Year to date
			Custom3	3 - Forecast 9+3		Year	2013
			Custom4	_2 - Forecast 10+2			
			Custom5	1 - Forecast 11+1			
			Curtant	natching			
			Customo				
						•	
			Help				OK Cancel
			nep				Cancer

• 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 dimention.

			Total	Turkish Lira	US Dollar	Euro	Russian I	Ruble		
Cash on hand	Non Group	Cell Info	ormation				×	279		
emand deposits	Non Group	Point Of	View					3,523		
	Alternatifbank A.Ş. (A	Process Unit: IERS.2013.March.G20.E100. <entity currency=""></entity>								
	ICP total									
īme deposits	Non Group	POV Detail: BS001010201,NONGROUP,[None],[None],[None],[None],[None],EEUR								
	Alternatifbank A.Ş. (A	View: YTD								
	ICP Total	Account	Calculation Attrib	utor				,337		
Bank accounts	Non Group	Account Calculation Attribute.								
	Alternatifbank A.Ş.	5 Status								
	ICP total	Calculatio	on Status: OK					,860		
leverse repurchase agreements	Non Group									
		Process L	evel: First Pass							
nterest income accrual	Non Group	Cell Status: No data								
	Alternatifbank A.Ş. (A	Cell Security Access: All								
	ICP total		They Access. All					,423		
		Data								
Cheques received	Non Group	Scale: 0								
)ther cash and cash equivalent	Non Group	Num Deci	imals: 0							
ash and cash equivalents	ICP total							,563		
		Displayed	d Data:							
		Full Reso	lution Data:							
		Stored D	ata:							
						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";"P eriod#March";"View#YTD";"Entity#G40";"Value#<Entity Curr Adjs>";"Account#ACQ01";"ICP#[ICP Entities]";"Custom1#[None]";"Custom2#[None]";"Custom3#[None]";"Custom4#[None]";"Custom5#[N one]";"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.

		Picture Styles			Arrange Size a
					Smart View
BAT Anadolu Yee Wracd & D Cash and cash espisalents	ANCE SHEET ve Malt Sanayii Anoni rcember 2012 2011 A 522,181	mı Şirketi 2011 YE 20 522,181	12 B 2012 A	_	Shared Connections
Corrent financial investments Courant time receivables Other neucovables Courant dislogical autos Investorios Courant deformed tax assues Diares caretar assoin Courant deformed fast assues Courant deformed fast assoint assoint Courant deformed fast assoint assoint Courant deformed fast assoint assoint Courant deformed fast assoint assoint assoint Assoint helds for such as and discontinued operations Receivables for continuing contention contrasts	3,804 283,781 13,184 268,242 164,509	3,894 283,781 13,184 268,242 164,509	279,514 1,005,446 13,568 870,452 233,766 279	- 1	Curra repetition of the constraints of the constrai
Ausie nelited is current period income tax Current provid expenses Current associ- mentation in associates Pono current financial leverentes Non current financial leverentes Other non current receivables Other non current receivables Other non current receivables	22,930 140,842 1,419,473	22,930 140,842 1,419,473	40,349 - 227,363 - 41,75 - 70,338 - 779 - 5,992	_	Incode strateging Incode strateging
Property, plant and equipment Non curred deferred tax assets Other non-curred assets Brangeble assets Introgeble assets Introduction properties Non current derivative Non current propiet systems:	1,797,181 1,906 593,656 63,005	1,707,181 1,906 593,656 63,006	- 4,529,212 - 62,755 - 7,489 - 7,489 - 173,048	_	ULUME TO MANDA IN LOCADA ULUME TO MA
Von Current postes Tetal assets Current portion of long term borrowings Short term borrowings Other financial fashibitis	3,787,188	3,787,158	- 13,339,588 - 210,628 - 800,948		B 2 Shared Vinkapace Pages System D VincEctemo D VincEctemo D Vince Consolidated Interim Income Statement Consolidated Interim Income Statement
Cherrent trade payables Phere content payables	279,595 84,584	279,595 84,884	- 666,896 ³ - 455,29		test
Union concernity and the set and American American California American American Americana California Concernition and the American Americana California Concernition and American Americana Americana California and Americana Americana Refer and Americana Americana Refer and Americana Americana			100		
Constant Andrews Constant Andrews Constant Reservation Dates and constant functions			Antonia 2110-201		

• 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.



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.

👿 i 🛃 i	∽ ປັ -										
File	Home	Insert	Page L	ayout	Reference	s Maili	ngs	Review	View	Smart View	Acrobat
Panel	Connections Start	Сору	Paste Edit	Manage POV	Refresh	Visualize in Excel ata	Option	② Hel s eneral	p -		_
L					. 2 .	1 1 1 1	- <u>X</u>	1 1	2 1	3 1 4	5
1 - 1 - 1 - 2					Γ						
1 - 1 -							#NE	ED_RE	EFRESH		

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