

Product Profile: Enterprise Planning with Infor10 Financials Business (SunSystems)



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Overview

Infor10 Financials Business (SunSystems) Enterprise Planning is a comprehensive and powerful budgeting, planning and forecasting application that lets users model their entire business as a set of linked operational and financial budgets. It is a highly scalable solution built using the MIS DecisionWare technology that delivers instantaneous reporting, aggregation and recalculation of complex business models.

At the heart of Infor10 (SunSystems) Enterprise Planning is an integrated financial model that encompasses profit & loss, balance sheet and cash flow. This means that complex financial relationships are delivered as part of the solution and do not have to be programmed by users. However, Infor10 (SunSystems) Enterprise Planning goes far beyond financial budgeting and planning. It allows users to build multidimensional models of their enterprise operations, including the key drivers of revenue and expenses, and link these models to the core financial model so that changes in business drivers and assumptions are immediately reflected in key financial measures. So, for example, the impact of changing headcount planning assumptions or product mix in sales plans is reflected automatically in the profit and loss numbers. Infor10 (SunSystems) Enterprise Planning includes powerful reporting and analysis capabilities to let managers monitor their performance against budget proactively.

Infor10 (SunSystems) Enterprise Planning is unique because it delivers closed-loop integration with Infor10 (SunSystems) financial management applications. This means data and structure information flow between Enterprise Planning and financials, all under the control of the finance team. The integration has been designed so it can be implemented and maintained by finance personnel with minimal support from IT specialists. However, Infor10 (SunSystems) Enterprise

Planning is an open solution and it includes capabilities to import and export operational data from/to third-party applications to deliver closed-loop integration across the enterprise.

Key Features

General

- ▶ Powerful, integrated budgeting, planning and forecasting environment built on scalable OLAP (On-Line Analytical Processing) technology with comprehensive reporting and analysis
- ▶ Extensible application that delivers profit & loss, balance sheet and cash flow hypercubes that can be linked to user defined hypercubes to build an enterprise-wide solution that integrates operational planning with financial budgets
- ▶ Comprehensive financial functionality, including multicurrency, asset planning, loans and financing, sales revenue planning, cash flow forecasting and interest rate planning

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- ▶ Delivered with a chart of accounts structure based on the XBRL IFRS (International Financial Reporting Standards) schema with ability to hold additional user-defined charts of accounts
- ▶ Ability to customize delivered structures to represent the terminology and processes of the user organization

Budget Creation And Management

- ▶ Support for top-down, bottom-up, incremental and zero based budgeting methods (in any combination)
- ▶ Powerful allocation and spreading capabilities let users dynamically build and manipulate budgets, plans and forecasts
- ▶ Ability to hold a virtually unlimited number of budget versions or forecast scenarios
- ▶ Data Wizard lets users create "what if" scenarios on the fly in a matter of minutes to predict future outcomes based on revised business assumptions
- ▶ Spreadsheet integration allows users to enter and review budgets directly from Excel (subject to appropriate security)
- ▶ Budget can be entered and updated online via standard web browsers or a client PC, or off-line with subsequent synchronization
- ▶ Validation checking available at point of entry

Budget Process Management

- ▶ Configurable workflow steps to control the process of creating, revising and approving budgets
- ▶ Integration with Microsoft Project allows the entire budgeting process to be mapped as a project plan and then imported into Infor10 (SunSystems) Budgeting & Planning (Microsoft Project 2002 and higher)
- ▶ Flexible security controls access to budget data by user, data area and budget process stage in any combination

Business Model Design & Rules Management

- ▶ Intuitive "Designer" environment to build extended business models by creating and managing hyper cubes and dimensions
- ▶ Ability to define calculation rules at hypercube and dimension level
- ▶ Comprehensive range of rules from arithmetic and statistical calculations through to more complex business functionality, including currency conversion, allocations, variance calculations based on account type and balance and flow calculations over time
- ▶ Rules can link data across hypercubes to model complex business relationships
- ▶ Event handling capability allows automation of business rules and complex calculation processes

Reporting & Analysis

- ▶ Comprehensive suite of delivered reports covering profit & loss, balance sheet and cash flow formats with imbedded variance analysis
- ▶ Powerful report customization and development environment
- ▶ Present budgets, forecasts and actual comparisons using a range of 2D and 3D graphs and charts
- ▶ Conditional formatting allows visual highlighting of user-defined exceptions
- ▶ Combine multiple styles of graphical presentation into management "dashboards"



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- ▶ Web delivery of information through standard web browsers and the Infor10 (SunSystems) Application Portal
- ▶ Ad hoc analysis and "slice and dice" through Excel integration

Integration With Infor10 (SunSystems)

- ▶ Fully integrated with data structures in Infor10 (SunSystems) financial management (SunSystems 4 and SunSystems 5)
- ▶ Ability to build budgets across multiple business units and Infor10 (SunSystems) databases
- ▶ Graphical mapping tool lets users map the Infor10 (SunSystems) chart of accounts and up to five transaction analysis codes or journal types to create a sophisticated budget model in Infor10 (SunSystems) Enterprise Planning
- ▶ Simple, secure and auditable process for populating Infor10 (SunSystems) Enterprise Planning with actuals from Infor10 (SunSystems) financial management
- ▶ Ability to pass budget data from Infor10 (SunSystems) Enterprise Planning to Infor10 (SunSystems) financial management to drive commitment processing
- ▶ Designed to be managed by finance users, not IT specialists

Integration with Other Systems

- ▶ Import data from text files or relational data sources
- ▶ Import and export data from/to third party applications via Excel add-in

Availability

Infor10 (SunSystems) Enterprise Planning is available for Infor10 (SunSystems) 5.1.5 SP1 (and above) and Infor10 (SunSystems) 4.2.6 SP10 (and above) on the SQL Server database platform. Infor10 (SunSystems) Enterprise Planning is currently available in English language versions only.

For more information about SunSystems Enterprise Planning contact our product advisory team on +44 (0)20 7648 2000.