

# Oracle Financial Services

## Getting Started with Profitability Management Cloud Service User Guide



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# 1

## Get Help

### Topics:

- [Get Help in the Applications](#)
- [Learn About Accessibility](#)
- [Get Support](#)
- [Get Training](#)
- [Join Our Community](#)
- [Share Your Feedback](#)
- [Before You Begin](#)

### 1.1 Get Help in the Applications

Use help icons to access help in the application.

Note that not all pages have help icons. You can also access the [Oracle Help Center](#) to find guides and videos.

#### 1.1.1 Additional Resources

- Community: Use [Oracle Cloud Customer Connect](#) to get information from experts at Oracle, the partner community, and other users.
- Training: Take courses on Oracle Cloud from [Oracle University](#).

### 1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the [Oracle Accessibility Program](#). Videos included in this guide are provided as a media alternative for text-based topics, and are also available in this guide.

### 1.3 Get Support

You can get support at [My Oracle Support](#).

For accessibility support, visit Oracle Accessibility Learning and Support.

### 1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at [Oracle University](#).

## 1.5 Join Our Community

Use [Cloud Customer Connect](#) to get information from industry experts at Oracle and in the partner community. You can join forums to connect with other customers, post questions, and watch events.

## 1.6 Share Your Feedback

We welcome your feedback about Oracle Applications user assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we would like to hear from you.

You can email your feedback to [My Oracle Support](#).

Thanks for helping us improve our user assistance!

## 1.7 Before You Begin

See the following Document:

- See [What's New](#)

# 2

## Profitability Management Cloud Service

Profitability Management Cloud Service (PFTCS) under Profitability and Balance Sheet Management Cloud Service (PBSMCS) helps Institutions measure and manage profitability at the lowest level of detail, the account level, and allows a rollup of profitability results across any dimension. The application provides robust allocation functionality supporting both top-down and bottom-up Allocation Methodologies and generates multidimensional Profitability Views.

### 2.1 Key Features

The Key Features in the Profitability Management Cloud Service are as follows:

- **Support for both top-down and bottom-up Allocation Methodologies**  
PFTCS supports top-down Allocations from Management Ledger to Customer Accounts to Transaction Summary levels, and also supports bottom-up Allocations from Transaction Summary to Customer Accounts to the Management Ledger Level.
- **Source aligned Data Structure with Instruments, Accounts, Transactions, Ledger, and so on.**  
The Data Structure is designed to support ingestion of Data each different Financial Instrument wise, be it Customer Accounts Data or Customer Transaction Data.
- **New Registration UI is provided OOTB to configure your Working Data Model over the Physical Placeholders**  
The PBSMCS Data Model comes with additional Placeholders for Columns, Dimensions, and Ledger Tables. We are providing domain Based Placeholder Columns, Placeholders for OFSAA Key Processing Dimensions and Simple Dimensions, and five Placeholder Management Ledger Tables in addition to the regular Management Ledger Table.
- **New modes of Member Selection for your Allocation Rule Definitions**  
We offer you four modes of Dimension Member selection in your Source/Driver/Outputs Tabs in Allocation Specification Detail UI namely – Leaf mode, Node mode, Hierarchy Filter mode and Macro mode. This allows typing ahead Member Names while applying constraints on the Source/Driver/Output Dimensions, in addition to selection of Members from the Hierarchy Browser.
- **Enhanced Hierarchy Browser flavors catering to differing needs across the Service**  
The current offering of the enhanced Hierarchy Browser is designed according to the mode it is called. The Browser is simpler, intuitive, comes with a user friendly built in Search Criteria, and provides selection of Member from the Search Tab directly without the need of further operations.
- **Improved performance for Profitability Table Drivers**  
The application comes with improved generation of the Coefficient Matrix and user-friendly search option.
- **In-App Analytics that enables to do analysis on your Business Data and Execution Performances**  
The Analytics module comes with a host of analytical capabilities - Raw Data Analysis, SQL Querying and Allocation Performance Analysis, PFT Data Insights, Ad-hoc Data Analysis, and Financial Statements Analysis.

The PFT Data Insights Report provides you with the Trend Analysis on the Direct and Indirect Incomes and Expenses components of your Income Statement. The Ad-hoc Data Analysis Report lets you perform ad-hoc analysis on Management Ledger data, while the Financial Statements Analysis Report enables you to perform analysis on the Financial Statement Reporting Lines derived out of the Management Ledger data.

- **Standard Allocation Model**  
Standard Allocation Models are capable of logically grouping allocation rules into a single executable unit. More than one allocation rule can be executed at one go as a single unit of work.
- **Enhanced feature for Allocation Rule creation**  
The Allocation Specification UI is enhanced with Active/Passive dimension containers to help users navigate easily while in Edit mode and apply the required dimensional constraints. The UI also has additional embedded objects of the Attribute Filter and the Group Filter, and the combination filters of 'Data and Attribute Filter' and 'Group and Attribute Filter'.
- **Enriched Execution History UI**  
The enhanced Execution History UI has two new tabs of Allocation Execution History and Ledger Load History. The Allocation Execution History enables users to undo a previously executed allocation rule or to view the inline reports generated by the rule, while the Ledger Load History enables users to undo the results of a Management Ledger table data load.

## 2.2 User Groups

The following table provides the information on the User Groups and the related activities:

**Table 2-1 User Groups and Activities**

User Groups	Activities
Profitability Application Administrator	<ul style="list-style-type: none"> <li>• Admin Privileges for all Modules (CRUD Operations)</li> <li>• Create Folders</li> <li>• Set Global Preferences</li> <li>• Set Management Ledger Configuration</li> </ul>
Profitability Application Analyst	<ul style="list-style-type: none"> <li>• Set User and Application Preferences</li> <li>• Set Setup Parameters</li> <li>• Currency and Rate Management</li> <li>• Dimension Management</li> <li>• Data Management: Metadata and Data Loaders</li> <li>• Data Model Extension</li> <li>• Create Filters and Expressions</li> <li>• Create Table Drivers</li> <li>• Create and Execute Allocation Rules</li> <li>• Create and Execute Allocation Models</li> <li>• Schedule Batch Processes</li> <li>• View Allocation Executions</li> <li>• View Profitability Reports</li> </ul>

**Table 2-1 (Cont.) User Groups and Activities**

User Groups	Activities
Profitability Application Auditor	View privileges for all Application specific modules: <ul style="list-style-type: none"> <li>Review/Analyze Results</li> <li>Review Process Logs</li> <li>View Reports</li> </ul>

In addition to this, custom user groups can be created and managed as per requirement. For more information, see the User Roles and Privileges Section.

## 2.3 Guidelines for working with Profitability Management

This topic describes an approach to designing and building applications based on your Security Role and the tasks it enables you to perform.

## 2.4 Launching Profitability Management

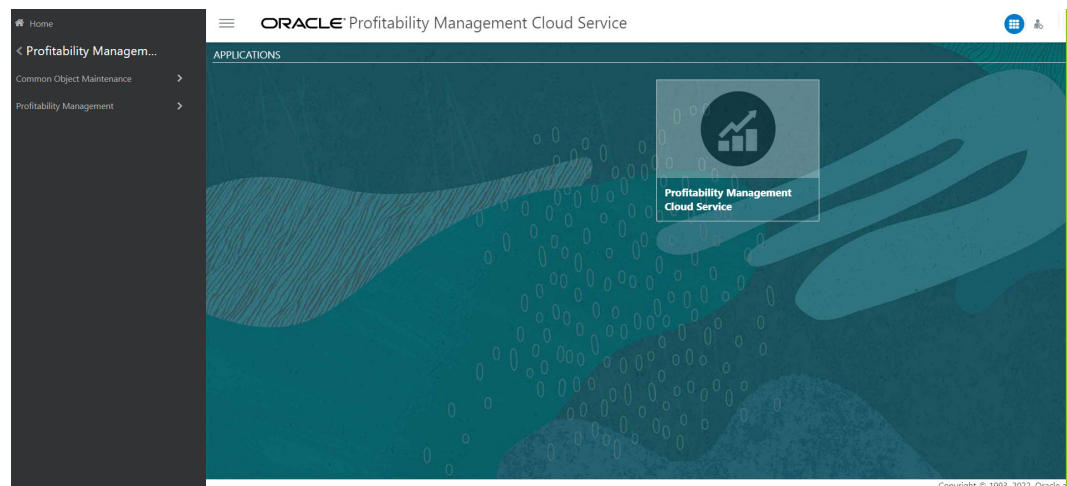
1. In the Web browser, click the link provided by Oracle.
2. Enter your user name and password.

If requested, select an application. The password is case-sensitive.

3. Click Sign In.

The Profitability Management Cloud Service Home Page is displayed.

**Figure 2-1 Profitability Management Cloud Service Home Page**





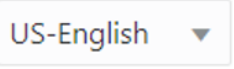
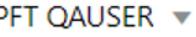


### 2.4.1 Profitability Management Cloud Service Home Page

When you log in, you see the Profitability Management Cloud Service Home page.



**Figure 2-2 Home Page Icons**

The Home page contains these main areas:

-  Navigator Screen to access the Menu Items.
-  to navigate to Admin Console
-  Display the Language of the service.
-  The User Name menu with your user name in the header.
-  Click it to view setup information.
-  Shows the details of Last Login Date and Time.

For more information about help and learning assistance, see Profitability Management Document.

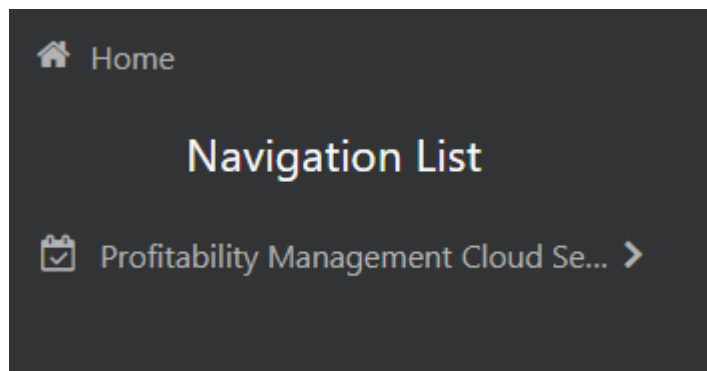
Click the Navigator Screen icon

**Figure 2-3 Navigator Screen Icon**



to display the Navigator Screen. This screen serves as a sitemap of the application features and displays links to all of the pages you can access. Use the Navigator Screen to navigate among the rules and processes required to define, review, and analyze the application, and to report results.

**Figure 2-4 Navigation Path**











PBSM Profitability Management Cloud Service Navigation Paths are displayed in the List of Navigation Paths. Access all these pages through the PFT Administrator, PFT Auditor, or PFT Analyst Responsibility.






## 2.4.2 Common Icons

Use the icons to view and analyze data and related information for each features.

**Figure 2-5 Common Icons**

Icon Name	Icon	Uses
Add		Click Add icon to build a new rule.
Refresh		Click to refresh the Summary Page.
Help		Click to view the Help.
Multiple Delete		Select one or more rules in the table and then click the (-) icon at the top right of the Summary Page to delete more than one rule at the same time.
Search		To Search the rule(s).
List View		To view the Rule Summary Page items in List View.
Table View		To view the Rule Summary Page items in Table View.
Ascending and Descending		To sort the rules on Rule Summary Page.

**Figure 2-6 Common Icons**

Icon Name	Icon	Uses
Action	...	Click to perform view various action options.
View/Edit		Click in the Action column and select View/Edit to view or edit the contents of a rule in Read/Write format. Depending on User Privileges, the rule will open in either View or Edit mode.
Copy or Save As		Click in the Action column and select Save As to create a copy of an existing rule.
Delete		Click in the Action column and select Delete to delete an existing rule.
Execute		To execute a process.
Execution Details		To view the execution details of the process.
Add New	+	Click Add icon to add new items on Rule screen.

## 2.5 Common Feature Controls

Many feature screens in Profitability Management Cloud Service include the controls discussed in this topic.

### 2.5.1 Audit Trail

The Audit Trail container is a standard footer container for every PBSM rule type. It displays Created By, Creation Date, Last Modified By, and Modification Date on the Audit Trail tab.

### 2.5.2 User Comments

The User Comments tab may be used to add comments to any rule, subject to a maximum of 4000 characters.