



## End Your Spreadsheet Manipulation Nightmares: Easily Collect and Load Excel Data with epmXchange™

The demand for timely and accurate enterprise performance management inputs continues to grow, yet many companies still depend on intensive MS Excel spreadsheet templates to collect non-FDM formatted data and supplemental information for their financial management reporting. Moving the data into an EPM solution continues to be error prone and labor intensive, and the source spreadsheets change on a regular basis. epmXchange™ lessens the burden and removes the fear of errors by enabling integration of data collection spreadsheets of *any* size and type into *any* system by dynamically adjusting to changing spreadsheets while maintaining a full audit trail with success and exception files to review.

epmXchange™ improves the ease and accuracy of spreadsheet data collection and contributes to the overall success of the financial reporting process. Contact us to hear about a detailed case study that shows how a major real estate holding and management company improved its responsiveness to changing business requirements, reduced the cost and time of spreadsheet template maintenance, and increased accountability (“who” and “when”) by making the collection and management of data via MS Excel spreadsheets a manageable one.

### Actual Client Results

epmXchange™ enabled our client to finish in minutes what once took days to accomplish. By updating the template with the HFM header definitions that epmXchange™ recognizes, the client finished in minutes, and EpmXchange provided an audit trail of the data movement. After rapidly processing, loading and consolidating data, the client was able to more quickly focus on analysis and not spend hours figuring out where the spreadsheet #REF error was coming from. This client saved 60 hours this quarter and expects to save much more in the months ahead. Contact CompIntelligence to see what epmXchange™ can do for your organization.

### How epmXchange Works

This example illustrates how epmXchange works with Oracle Hyperion Financial Management and Oracle Hyperion Financial Data Quality Management. Upon submission of the Excel template, generate a flat file that will be loaded into HFM via FDM. Review the flat file, (Figure 1), to ensure the tab has been marked as loadable (ITL:YES), and all rows of data have an account associated with it in Column A. Then, ensure that each entity is properly labeled in the header (i.e. A1, B2). If the correct entity labeled is not listed, the file will not successfully import to HFM. Once the template is created and verified, load the file into epmXchange, (Figure 2).

The Job Status Report, (Figure 3), will show whether the template has been loaded successfully while the output file, (Figure 4), can be reviewed for accuracy. If errors occurred during the load an exception file will be generated to easily track and resolve issues quickly and efficiently.

Figure 1: Create and label an Excel template to ensure that metadata and data sources are identified and loadable, and that entities are properly labeled:

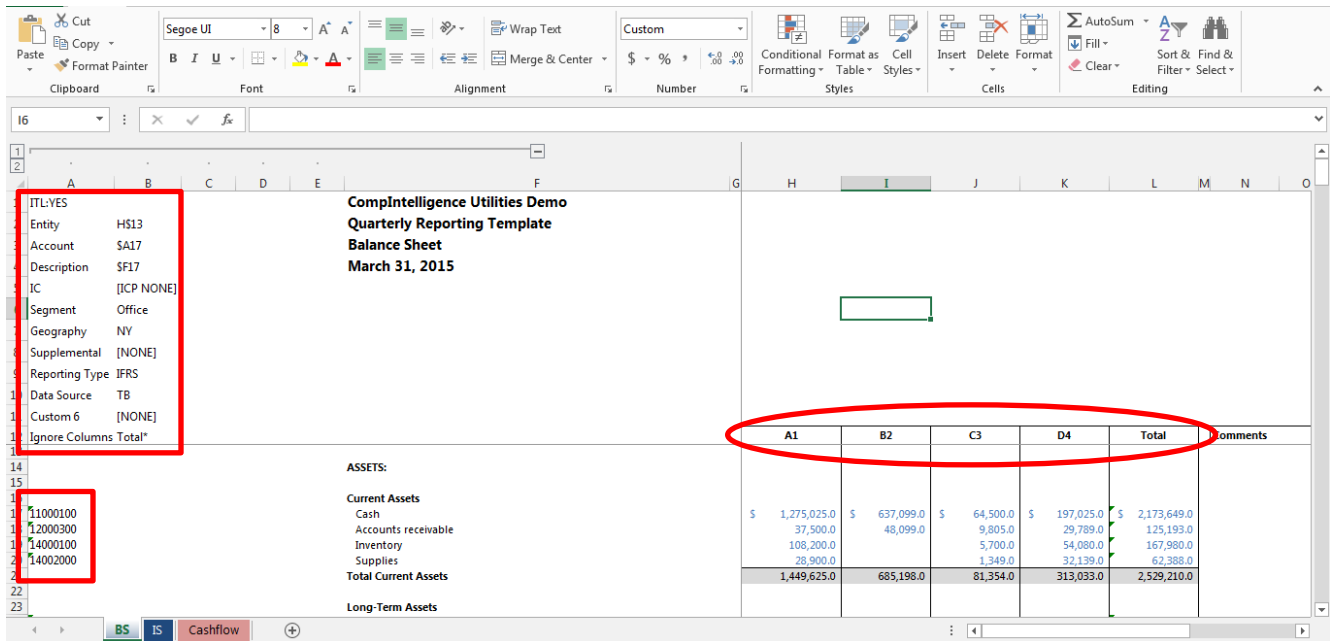


Figure 2: Log in to epmXchange and import your Excel template:



Figure 3: The epmXchange Job Status screen showing a successful file upload:

**Job Name:** Import DEMO Template with Data.xlsx  
**Job Status:** Completed  
**Elapsed Time:** 00:25  
**Job Start Date:** 5/6/2015 4:12:06 PM  
**Job End Date:** 5/6/2015 4:12:31 PM  
**Records Processed:** 9  
**Records Excluded:** 0  
**Records Failed:** 0  
**Records Created:** 9  
**Record Count:** 9  
**User ID:** acsare  
**Source File:** [Download](#)  
**Generated File:** [Download](#)  
**Job Summary Report:** [View Report](#)

Figure 4: The epmXchange Output File showing the loaded data now ready to import into HFM:

Entity	Account	Description	IC	Segment	Geography	Supplemental	Reporting_Type	Data_Source	Custom6	Amount
A1	11000100	Cash	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	1275025
B2	11000100	Cash	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	637099
C3	11000100	Cash	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	64500
A1	CFOPR040	Depreciation	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	125000
B2	CFOPR050	Other non-cash items	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	289000
C3	CFOPR050	Other non-cash items	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	63111
A1	CFFIN010	Change in securities	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	475000
B2	CFFIN010	Change in securities	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	105000
D4	CFFIN010	Change in securities	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	57050
A1	CFINV030	Change in Common equity	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	265266
B2	CFINV030	Change in Common equity	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	260470
D4	CFINV030	Change in Common equity	[ICP NONE]	[NONE]	[NONE]	[NONE]	IFRS	Supp_Input	[NONE]	90547
D4	11000100	Cash	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	197025
A1	12000300	Accounts receivable	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	37500
B2	12000300	Accounts receivable	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	48099
C3	12000300	Accounts receivable	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	9805
D4	12000300	Accounts receivable	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	29789
A1	14000100	Inventory	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	108200
C3	14000100	Inventory	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	5700
D4	14000100	Inventory	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	54080
A1	14002000	Supplies	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	28900
C3	14002000	Supplies	[ICP NONE]	Office	NY	[NONE]	IFRS	TB	[NONE]	1349