

Next Generation Collaborative & Narrative Management Reporting with Oracle Enterprise Performance Reporting Cloud Service (EPRCS)

Ognjen Glavaš
EPM Principal Sales Consultant CEE & CAT

Safe Harbor Statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.

Value of Narrative Reporting

- Narrative adds context: Who, what, when, where, how
- Looking at Data + Narrative... What does it tell you?



**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the quarterly period ended November 30, 2010

or

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934
For the transition period from _____ to _____

Commission File Number: 000-51788

Oracle Corporation
(Exact name of registrant as specified in its charter)

<small>Delaware</small>	54-2185193
<small>(State or other jurisdiction of incorporation or organization)</small>	<small>(S.I.C. Standard Classification No.)</small>
500 Oracle Parkway Redwood City, California	94065 (City State)
<small>(Address of principal executive office)</small>	

(850) 506-7000
(Registrant's telephone number, including area code)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted to its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (17 CFR 232.405) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of "large accelerated filer," "accelerated filer" and "smaller reporting company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer
 Non-accelerated filer Smaller reporting company
(Do not check if a smaller reporting company)

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

The number of shares of registrant's common stock outstanding as of December 13, 2010 was 3,052,420,000.

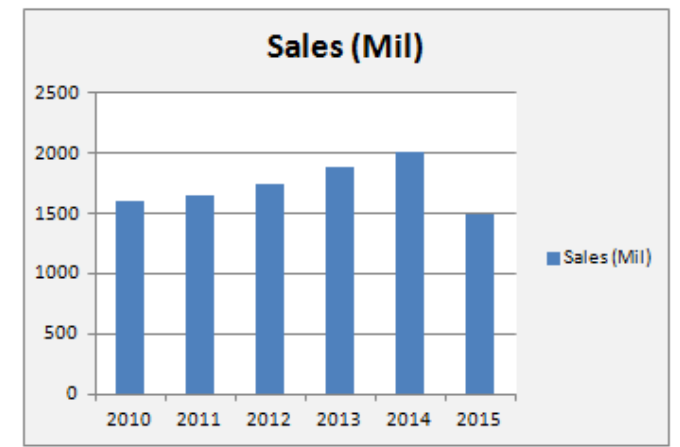
**Performance Report to the Board
Period Ending 31-Dec-2014**



EDEN QUARTERLY REPORT TO BOARD

2015 - March

4. YOY SALES CONCERNS



SUMMARY

The major significant item of worry over this last quarter is the YoY same store sales fell by 25% to **1.5 billion**. The effects were most widely seen in stores that process a large number of credit cards and debit card based transactions, and therefore, can be traced back to the events last quarter related to the disclosed data breach. However it is important to note, that all the stores saw some level of decline, even among those who mostly deal in cash transactions. In Fiscal Quarter 3 customer transactions in all stores declines by **16%** with card based transactions declining by **18%** and cash based transactions declining by **9%**.

DETAILS

Today's Management and Narrative Reporting Processes & Tools Fall Short

Today, most management reporting processes are manual and ad-hoc

Error-prone in combining Data (what) with Narrative (who, when, why)

Challenging to bring Subject Matter Experts into the process

Lacks versioning and auditing functionality

To Do List:

- Project Funding Proposals
- Annual Report
- Group Budget Review
- Quarterly Board Package
- Disclosures
- Operations Review
- Variance Analysis
- Regulatory Reporting
- Strategic Plan and Objectives



When do you need this by?



Did Lisa's changes address my comments?



Did Tom finish his review?



Where did this data come from?



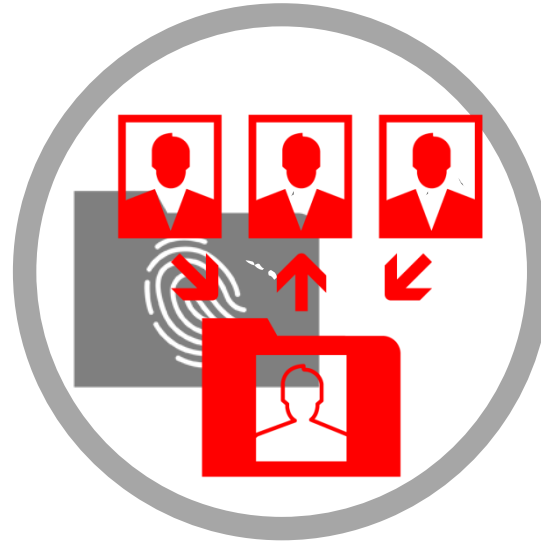
What am I supposed to approve?

Reinvent Your Narrative Reporting Process

Oracle Enterprise Performance Reporting Cloud Service



**Combine Data
and Narrative**



**Collaborate
Securely**



**Confidently
Report**

Reinvent Your Narrative Reporting Process

Oracle Enterprise Performance Reporting Cloud Service



**Combine Data
and Narrative**



**Collaborate
Securely**



**Confidently
Report**

Increased Requirements Challenges

Globalization, regulation and organization mandates

Adding and reviewing narrative to financial reports is complex and dynamic

Availability of data from multiple sources makes analysis and commentary a manual process

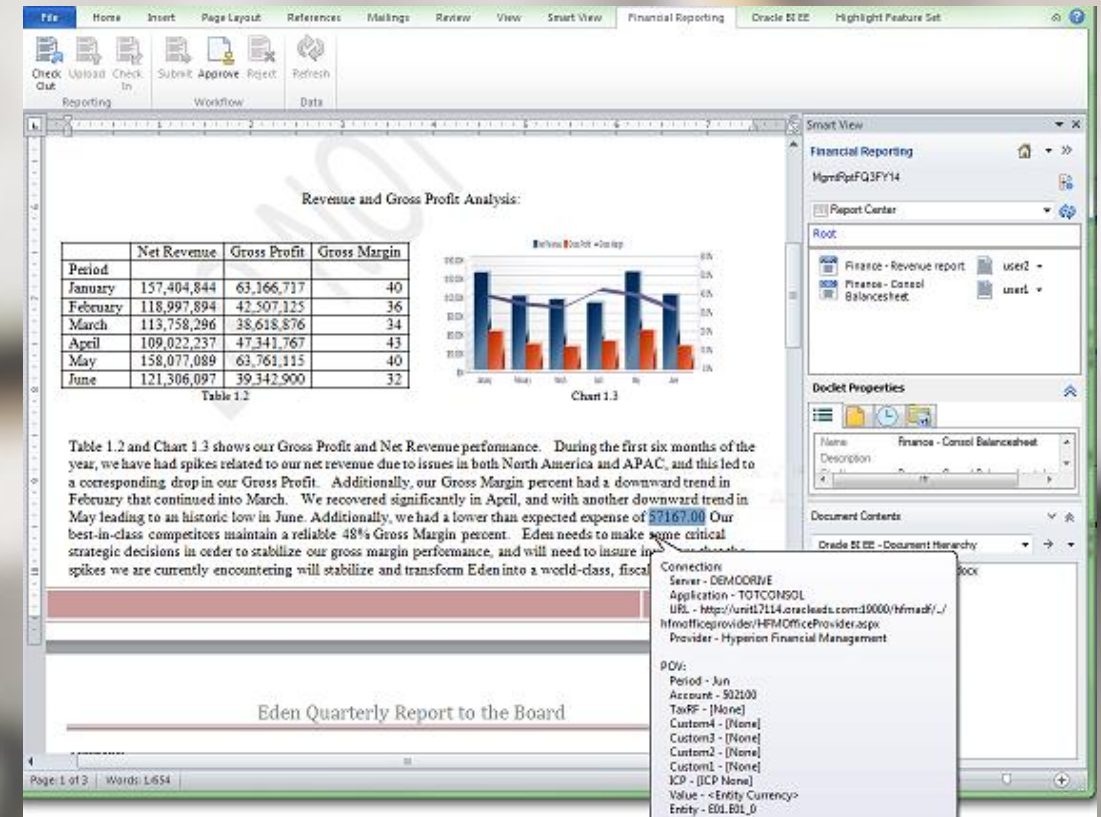


Combine Data and Narrative

Combine management, narrative and statutory reporting needs in one solution

Comprehensively address authoring, collaboration, commentary and delivery needs via a *Report Package Doclet*

Provide capabilities in the cloud for hierarchical and dimensional analysis on financial data



Revenue and Gross Profit Analysis:

Period	Net Revenue	Gross Profit	Gross Margin
January	157,404,844	63,166,717	40
February	118,997,894	42,507,125	36
March	113,758,296	38,618,876	34
April	109,022,237	47,341,767	43
May	158,077,089	63,761,115	40
June	121,306,097	39,342,900	32

Table 1.2

Chart 1.3

Table 1.2 and Chart 1.3 shows our Gross Profit and Net Revenue performance. During the first six months of the year, we have had spikes related to our net revenue due to issues in both North America and APAC, and this led to a corresponding drop in our Gross Profit. Additionally, our Gross Margin percent had a downward trend in February that continued into March. We recovered significantly in April, and with another downward trend in May leading to an historic low in June. Additionally, we had a lower than expected expense of \$7167.00. Our best-in-class competitors maintain a reliable 48% Gross Margin percent. Eden needs to make some critical strategic decisions in order to stabilize our gross margin performance, and will need to insure in spikes we are currently encountering will stabilize and transform Eden into a world-class, fiscal

Doclet Properties

File: Finance - Consol BalanceSheet
 Description: Finance - Consol BalanceSheet
 Document Contents: Oracle BI EE - Document Hierarchy
 Connection: Server - DEMOORIVE
 Application - TOTCONSOL
 URL - http://url17114.oracleads.com:19000/hfmadf/...
 Hfmoofficeprovider/HfmoofficeProvider.aspx
 Provider - Hyperion Financial Management
 POV:
 Period - Jun
 Account - 902100
 TaxFF - [None]
 Custom4 - [None]
 Custom3 - [None]
 Custom2 - [None]
 Custom1 - [None]
 ICP - [ICP None]
 Value - <Entity Currency>
 Entity - EDG.EDL_0

Eden Quarterly Report to the Board

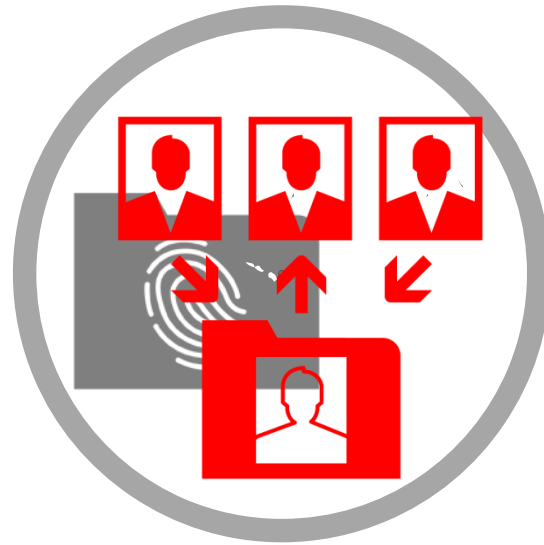
Page 1 of 3 | Words: 1,654

Reinvent Your Narrative Reporting Process

Oracle Enterprise Performance Reporting Cloud Service



Combine Data
and Narrative



Collaborate
Securely



Confidently
Report

Collaborate Securely

Challenges

Time – cycles take too long

Inefficient, manual processes

Many people involved across different departments

Many types of sensitive data across many people,
need for secure access

Who has access?

Manual processes due to need for maintaining
confidentiality



Multiple Reports, Multiple Stakeholders

The average worker collaborates with 10 or more people to accomplish daily tasks

Operations Reviews
 Board Packages
 Audit Reports
 Public Disclosures
 Regulatory Reporting
 Group Budget Review



Collaborate Securely

Advanced mobile, self-service and collaboration capabilities

Instant visibility to the progress and status of the reporting lifecycle

Efficiently bring knowledge workers in and out of the process based on their role

Secure at all levels to handle sensitive content, from network to storage

Content access based on role

The screenshot displays the 'EDEN 10Q Q2 FY2014 Report Center' interface. At the top, there are three progress bars for 'Author' (70% complete, 2 Days Past Due), 'Review' (Not Started, 4 Days Left), and 'Sign Off' (Not Started, 9 Days Left). Below this is a table listing various report sections and their assigned personnel.

Name	Responsibility	Author	Approver 1	Approver 2
EDEN 10Q Q2 FY2014				
Cover		Vito Sep 21, 2014		
Table of Contents		Valerie Sep 17, 2014		
Part I. Financial Information				
Cautionary Note		Sam Sep 21, 2014	Annie Sep 21, 2014	
1.0 Financial Statements				
1.1 Income Statement		Steve Sep 21, 2014	Annie Sep 21, 2014	
1.2 Balance Sheets		Rodney Sep 21, 2014	Adam Sep 21, 2014	
1.3 Notes to Financials		Rodney Sep 21, 2014	Annie Sep 21, 2014	Adam Sep 21, 2014
2.0 Management's Discussion		Sam Sep 17, 2014	Peter Sep 16, 2014	

At the bottom of the table, there are two buttons: '+ Add Doclet' and '+ Add Section'.

Reinvent Your Narrative Reporting Process

Oracle Enterprise Performance Reporting Cloud Service



Combine Data
and Narrative



Collaborate
Securely



**Confidently
Report**

Confidently Report Challenges

Many data sources

Challenge to access the system of record

Increased demands, both internally and externally,
for information



Confidentially Report

Easily combine system of record data into reporting

Combine and securely move easily across on-premises and cloud data sources

Integrate data from Oracle and other ERP systems

Leverage existing IT investments

The screenshot displays the Oracle Financial Reporting interface. The main window shows a financial statement with columns for Actual and Annual OpPlan. Below the table is a summary paragraph and a 'Revenue and Gross Profit Analysis' section containing a table and a bar chart.

	Actual	Annual OpPlan	Actual	Annual OpPlan
Net Revenue	\$121,306,097	\$153,881,069	\$778,566,457	\$859,311,388
Cost of Sales	\$81,963,197	\$95,334,789	\$483,827,956	\$524,017,573
Gross Profit	\$39,362,977	\$58,346,280	\$294,758,577	\$335,293,815
Operating Expenses	\$46,327,154	\$39,463,389	\$186,172,512	\$173,840,583
Pretax Income From Operations	-\$7,164,178	\$18,882,891	\$108,586,066	\$161,453,233
Other Exp (Inc)	\$3,790,604	\$3,736,402	\$15,205,669	\$14,938,711
Provision for Income Tax	\$4,673,174	\$4,573,830	\$21,833,370	\$21,297,364
Earnings from Investments in Subs	\$276,340	\$272,510	\$1,137,312	\$1,117,732
Net Income	-\$15,351,616	\$10,845,169	\$72,684,339	\$126,334,890

Table 1.1

Overall, our balance sheet performance for the most recently completed quarter was off from our operating plan. Our net revenue was lower, based on several factors. These included increased competition, lower average selling prices and aggressive negotiations from our vendors.

Revenue and Gross Profit Analysis:

Period	Net Revenue	Gross Profit	Gross Margin
January	157,404,844	63,166,717	40
February	118,997,894	42,507,125	36
March	113,758,296	38,618,876	34
April	109,022,237	47,341,767	43
May	158,077,089	63,761,115	40
June	121,306,097	39,342,900	32

Table 1.2

Chart 1.3

Table 1.2 and Chart 1.3 shows our Gross Profit and Net Revenue performance. During the first six months of the year, we have had spikes related to our net revenue due to issues in both North America and APAC, and this led to

Enterprise Performance Reporting Cloud Service

What's Included

- Report Package Functionality
 - Full lifecycle support from definition thru publishing and phase management
 - Report Center, Authoring, Review, Commenting Framework, Monitoring
 - Dynamic security, integrated workflow, doclet management, auditing
- Task and Message management
- Library repository
- Multi Dimensional engine to (optionally) store data in the cloud for Report Packages and powerful analytics via Smart View

The screenshot displays the Oracle Enterprise Performance Reporting interface. At the top, a 'Report Center' for 'EDEN 10Q Q2 FY2014' is shown in progress, with a 70% completion bar. Below this, a table lists report components like 'Cover', 'Table of Contents', and 'Part I. Financial Information' with their respective authors and approval dates. The main interface features a navigation bar with icons for Report Packages, Tasks, Messages, Library, and Application. A 'Library' pane on the left shows a list of 'Management Reports' including 'EDEN 10Q Q2', 'Export - EDEN', 'Export - Partial', 'ORCL 10Q Q2', and 'SV - Author'. The bottom portion of the screenshot shows a 'Smart View' data table for 'Cash and Cash Equivalents' comparing data for June 2014 and June 2013. A 'POV [EPRC]' control panel is visible on the right side of the data table.

	June 2014	June 2013
Cash and Cash Equivalents	\$ 173,545,723	\$ 45,099,114
Accounts Receivable - Net	384,188,475	369,781,407
Total Inventory	222,629,253	214,280,656
Prepaid Expenses	124,206,194	119,548,462
Current Assets	904,569,645	748,709,638
Gross PPE	1,391,109,375	1,338,942,773
Accumulated Depreciation	(722,037,397)	(683,413,822)
Fixed Assets	669,071,978	655,528,951
Intangible Assets	49,120,932	47,278,897
Accum Amort: Intangible Assets	(14,736,280)	(14,183,669)
Investment in Subsidiaries	68,769,305	66,190,456
Other Long-Term Assets	17,192,326	16,547,614
Long-Term Deferred Tax Asset	51,576,979	49,642,842
Other Assets	171,923,263	165,476,140
Total Assets	\$ 1,745,564,885	\$ 1,569,714,730
Accounts Payable	144,907,227	139,473,206
Other Current Liabilities	390,531,116	375,886,199
Current Liabilities	535,438,342	515,359,404

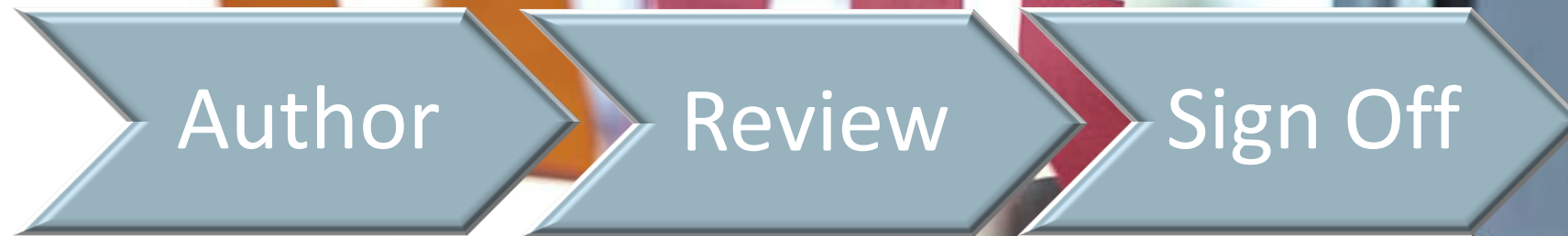
Leverage.



Your Existing Investments

- ✓ Documents
- ✓ On-Premise EPM/BI Sources
- ✓ Cloud EPM Sources
- ✓ EPM/BI Reporting Content
- ✓ Smart View and MS Office

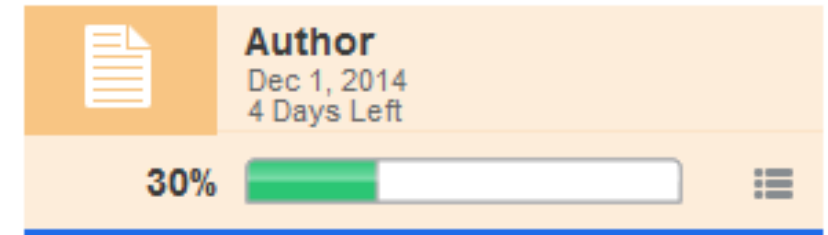
Report Development Lifecycle



Author Phase

Process overview

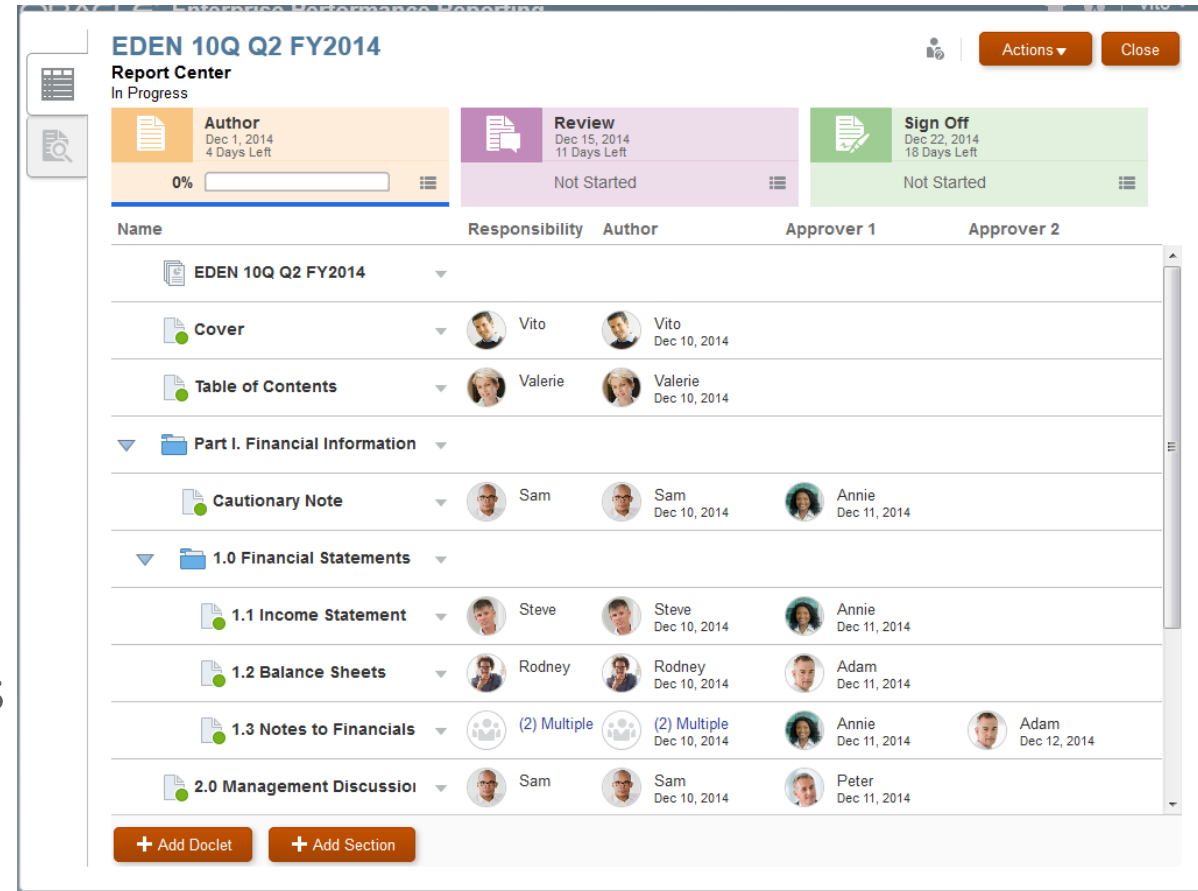
- Report Package Owner “starts” the Doclets
- Authors work on their Doclets
 - Check-Out Doclets and update the report contents
 - Check-in & submit Doclet for approval
- Approvers work on their Doclets
 - Perform same actions on the Doclet as the Author
 - Approve/Reject doclet
- Report Package Owner marks Author Phase complete



Author Phase

Starting the process

- Report Package Owner “starts” the Doclets
 - Can choose to start an individual Doclet, section, or entire Report Package
- Process reporting updated
 - Doclet level – Status & Responsibility updated
 - Author Phase – Status shows % & Progress
 - Report Package – Status shows “In Progress”



EDEN 10Q Q2 FY2014
Report Center
In Progress

Author: Dec 1, 2014, 4 Days Left, 0% progress
Review: Dec 15, 2014, 11 Days Left, Not Started
Sign Off: Dec 22, 2014, 18 Days Left, Not Started

Name	Responsibility	Author	Approver 1	Approver 2
EDEN 10Q Q2 FY2014				
Cover	Vito	Vito Dec 10, 2014		
Table of Contents	Valerie	Valerie Dec 10, 2014		
Part I. Financial Information				
Cautionary Note	Sam	Sam Dec 10, 2014	Annie Dec 11, 2014	
1.0 Financial Statements				
1.1 Income Statement	Steve	Steve Dec 10, 2014	Annie Dec 11, 2014	
1.2 Balance Sheets	Rodney	Rodney Dec 10, 2014	Adam Dec 11, 2014	
1.3 Notes to Financials	(2) Multiple	(2) Multiple Dec 10, 2014	Annie Dec 11, 2014	Adam Dec 12, 2014
2.0 Management Discussion	Sam	Sam Dec 10, 2014	Peter Dec 11, 2014	

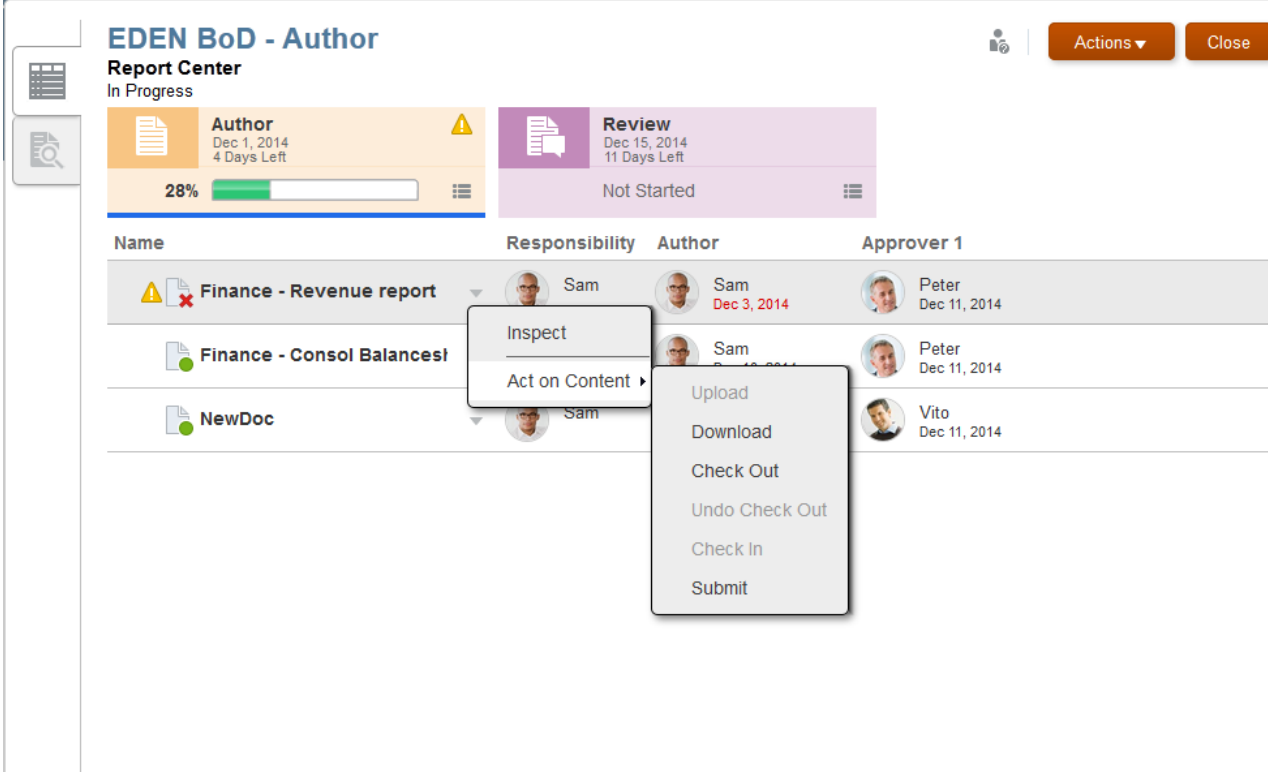
+ Add Doclet + Add Section

Author & Approver work on doclets

Web based actions

- Content management actions
 1. Check out – locks other users from updating content
 2. Download doclet & updates content
 3. Uploads new content – WIP document saved
 4. Check in – New content visible to all users. Prior content versioned.

- Workflow actions
 - Submit, Approve, Reject
 - N/A when doclet checked out



EDEN BoD - Author
Report Center
In Progress

Author: Dec 1, 2014, 4 Days Left (28% progress)
Review: Dec 15, 2014, 11 Days Left (Not Started)

Name	Responsibility	Author	Approver 1
Finance - Revenue report	Sam	Sam Dec 3, 2014	Peter Dec 11, 2014
Finance - Consol Balances	Sam	Sam	Peter Dec 11, 2014
NewDoc	Sam	Sam	Vito Dec 11, 2014

Context Menu for 'Finance - Revenue report':
 Inspect
 Act on Content
 Upload
 Download
 Check Out
 Undo Check Out
 Check In
 Submit

Authoring Doclets

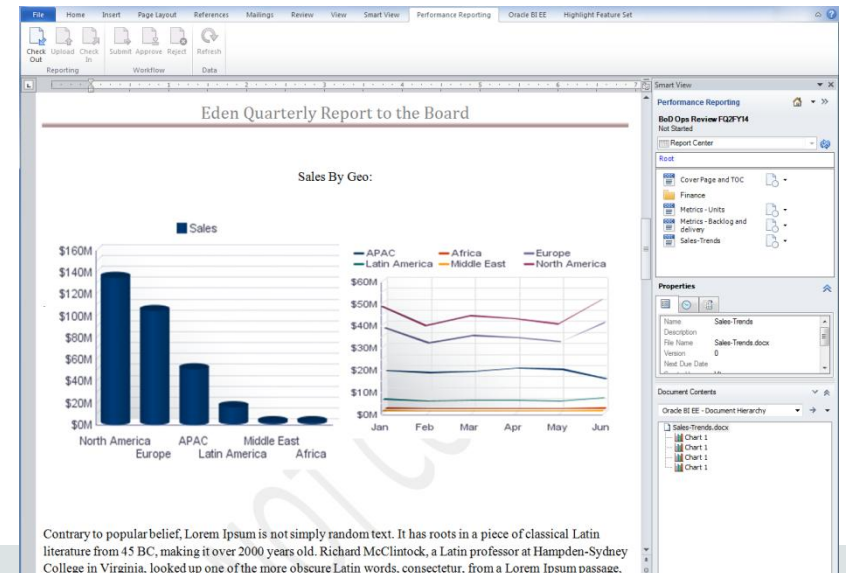
2 ways

- Via Web interface
 - Download to client
 - Author in Word
 - Upload to EPRCS
 - Perfect for authoring narrative content

- Via Oracle Smart View for Office
 - Using the Enterprise Performance Reporting extension
 - Perfect for integrating textual data with narrative

Name	Responsibility	Author	Approver 1
Table of Contents	Valerie	Valerie Sep 17, 2014	
4.0 Controls and Procedures		Rodney Sep 21, 2014	Valerie Sep 18, 2014

Name	Responsibility	Author	Approver 1
Table of Contents	Valerie	Valerie Sep 17, 2014	
4.0 Controls and Procedures		Rodney Sep 21, 2014	Valerie Sep 18, 2014



Contrary to popular belief, Lorem Ipsum is not simply random text. It has roots in a piece of classical Latin literature from 45 BC, making it over 2000 years old. Richard McClintock, a Latin professor at Hampden-Sydney College in Virginia, looked up one of the more obscure Latin words, consectetur, from a Lorem Ipsum passage,

Author & Approver work on doclets in Smart View

Smart View actions

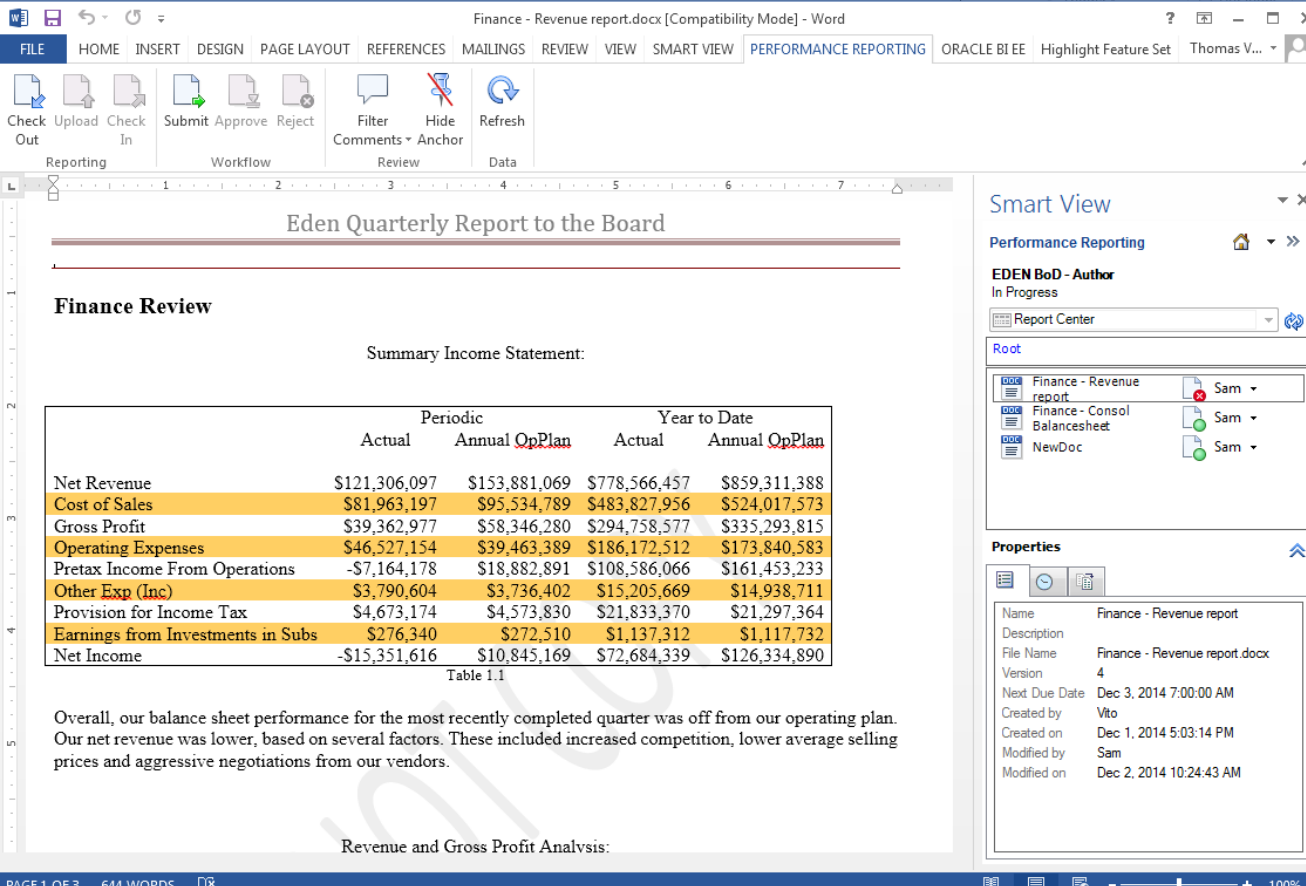
- Content management actions

1. Check out – locks other users from updating content
2. Download doclet & updates content
3. Uploads new content – WIP document saved
4. Check in – New content visible to all users. Prior content versioned.

- Workflow actions

– Submit, Approve, Reject

- N/A when doclet checked out by another



Finance - Revenue report.docx [Compatibility Mode] - Word

FILE HOME INSERT DESIGN PAGE LAYOUT REFERENCES MAILINGS REVIEW VIEW SMART VIEW PERFORMANCE REPORTING ORACLE BIEE Highlight Feature Set Thomas V...

Check Out Upload Check In Submit Approve Reject Filter Comments Hide Anchor Refresh

Reporting Workflow Review Data

Eden Quarterly Report to the Board

Finance Review

Summary Income Statement:

	Periodic		Year to Date	
	Actual	Annual OpPlan	Actual	Annual OpPlan
Net Revenue	\$121,306,097	\$153,881,069	\$778,566,457	\$859,311,388
Cost of Sales	\$81,963,197	\$95,534,789	\$483,827,956	\$524,017,573
Gross Profit	\$39,362,977	\$58,346,280	\$294,738,577	\$335,293,815
Operating Expenses	\$46,527,154	\$39,463,389	\$186,172,512	\$173,840,583
Pretax Income From Operations	-\$7,164,178	\$18,882,891	\$108,586,066	\$161,453,233
Other Exp (Inc)	\$3,790,604	\$3,736,402	\$15,205,669	\$14,938,711
Provision for Income Tax	\$4,673,174	\$4,573,830	\$21,833,370	\$21,297,364
Earnings from Investments in Subs	\$276,340	\$272,510	\$1,137,312	\$1,117,732
Net Income	-\$15,351,616	\$10,845,169	\$72,684,339	\$126,334,890

Table 1.1

Overall, our balance sheet performance for the most recently completed quarter was off from our operating plan. Our net revenue was lower, based on several factors. These included increased competition, lower average selling prices and aggressive negotiations from our vendors.

Revenue and Gross Profit Analysis:

Smart View

Performance Reporting

EDEN BoD - Author
In Progress

Report Center

Root

- Finance - Revenue report Sam
- Finance - Consol Balancesheet Sam
- NewDoc Sam

Properties

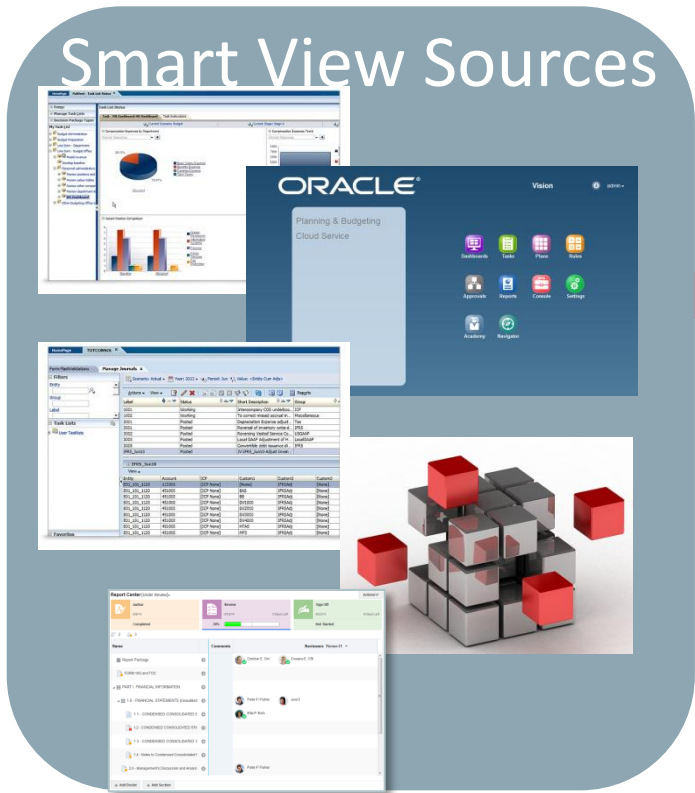
Name: Finance - Revenue report
Description: Finance - Revenue report.docx
File Name: Finance - Revenue report.docx
Version: 4
Next Due Date: Dec 3, 2014 7:00:00 AM
Created by: Vito
Created on: Dec 1, 2014 5:03:14 PM
Modified by: Sam
Modified on: Dec 2, 2014 10:24:43 AM

PAGE 1 OF 3 644 WORDS 100%

Embedding Refreshable Data in Report Package Doclets

Ad hoc Sources via Smart View and Excel

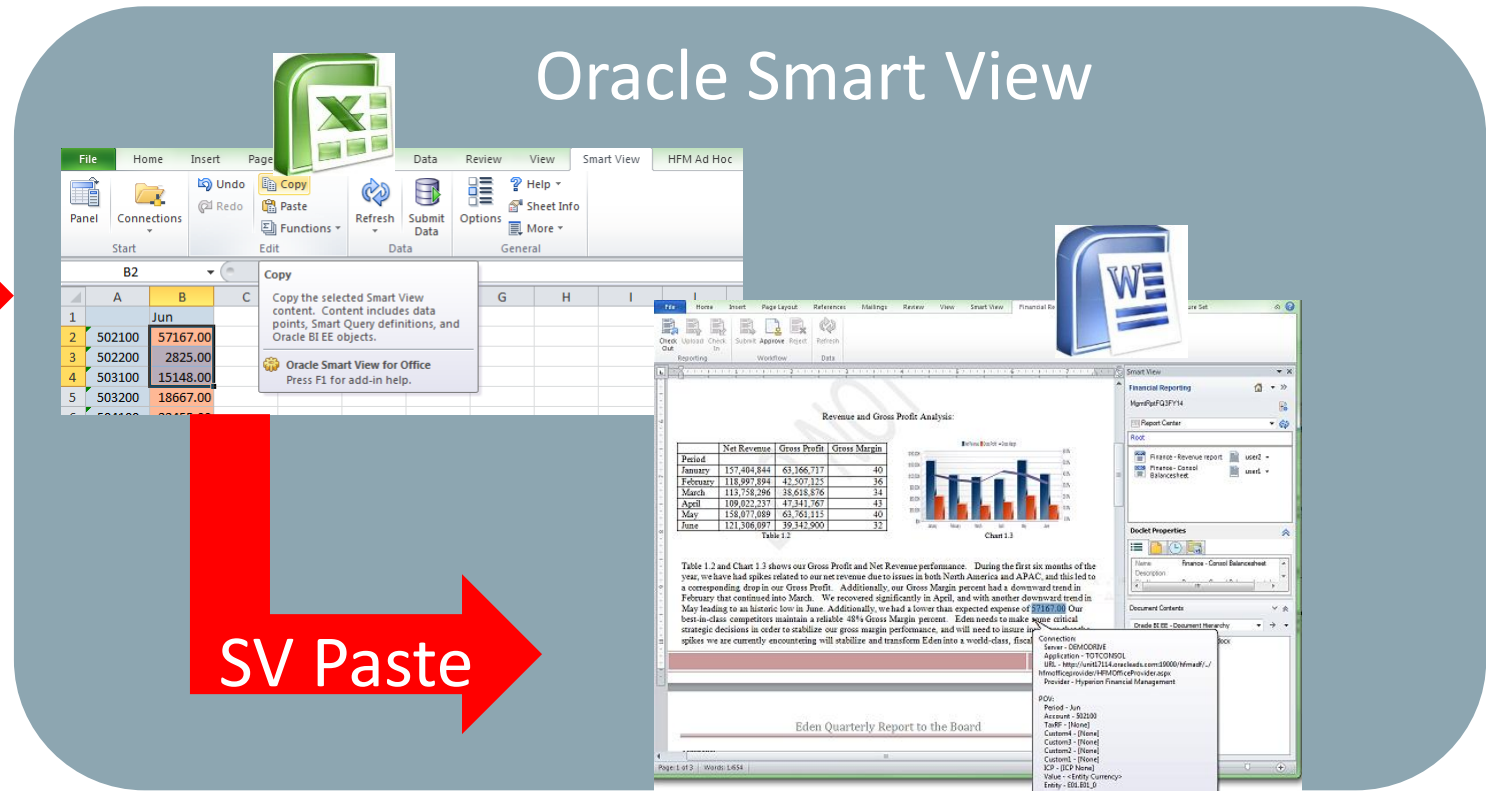
Smart View Sources



ORACLE
Planning & Budgeting
Cloud Service



Oracle Smart View



File Home Insert Page Layout References Mailings Review View Smart View Financial Reporting

Panel Connections Undo Redo Copy Paste Functions Refresh Submit Data Options Help Sheet Info More

Start Edit Data General

B2 Copy the selected Smart View content. Content includes data points, Smart Query definitions, and Oracle BI EE objects. Oracle Smart View for Office Press F1 for add-in help.

Period	Net Revenue	Gross Profit	Gross Margin
January	157,464,844	63,366,317	40
February	118,897,894	42,507,335	36
March	113,758,296	28,638,876	24
April	109,020,237	47,341,367	43
May	158,077,069	63,361,115	40
June	121,306,697	39,343,900	32

Table 1.2

Eden Quarterly Report to the Board

SV Paste



Embedding Refreshable Data in Report Package Doclets

Formatted Sources via Smart View Direct to Word

EPM Sources

Hyperion Financial Reporting

Eden Corporation
Statement of Income
Total Geography

Report Run Date: 05-Sep-08 10:01 PM by demadim

Jun			YTD (Est)		
Actual	Plan	Var %	Actual	Plan	Act vs Plan %
\$ 152,491,307	\$ 1,338,021,011	- 88.5%	\$ 706,362,431	\$ 972,974,171	- 27.1%
\$ 186,277,189	\$ 77,599,295	240.8%	\$ 401,632,090	\$ 603,631,118	- 33.5%
\$ 68,844,882	\$ 6,813,716	908.3%	\$ 266,351,346	\$ 211,494,813	18.8%
32.3%	36.6%	- 12.5%	35.6%	37.6%	- 5.3%
305,196	304,898	2.40%	2,336,749	2,379,807	1.77%
639,953	641,522	- 0.2%	3,953,291	3,963,626	- 0.2%
495,864	495,307	0.1%	2,837,474	2,859,819	- 0.8%
939,598	962,369	- 0.1%	5,487,379	4,877,218	0.2%
2,246,796	2,344,093	- 0.1%	10,394,073	10,309,368	0.1%
6,883,524	6,886,307	0.1%	34,098,432	34,137,520	0.1%
2,114,102	2,115,237	0.0%	9,546,496	9,542,346	0.0%
262,209	262,380	- 0.6%	1,193,983	1,196,346	- 0.2%
3,011,475	3,042,316	- 1.0%	13,082,188	12,282,477	1.0%
0	0	0.0%	0	0	0.0%
14,958,498	17,886,636	- 0.3%	62,303,679	62,893,326	- 0.3%
33,787,265	33,887,231	- 0.3%	168,426,867	128,650,679	30.5%
- 2,762,622	- 3,833,859	- 1.1%	- 19,329,472	- 19,329,393	- 1.1%
\$ 28,024,643	\$ 29,053,372	- 0.1%	\$ 149,097,395	\$ 109,321,286	36.2%

Oracle Business Intelligence

Oracle Smart View

Eden Quarterly Report to the Board

Revenue and Gross Profit Analysis:

Period	Net Revenue	Gross Profit	Gross Margin
January	137,404,844	43,366,717	40
February	118,997,504	42,507,922	36
March	113,758,296	38,611,876	34
April	199,022,317	49,643,761	45
May	158,077,889	45,781,115	40
Year	117,566,007	39,443,968	33



Review

Multiple draft review process

Review process may include:

- Multiple review cycles
 - 1st Draft > 2nd Draft > 3rd Draft
- Vary review assignments – by draft
 - 1st Draft for manager level
 - 2nd Draft for executive level
 - 3rd Draft for C-level
- Vary review assignments – by area
 - Assign users to review entire report, section(s), doclet(s)

Edit Report Package: Define Process
Select the development phases you want to include and set the timeline.

Author | **Review** | Sign Off

Review

Start Review On: Sep 22, 2014 9:00:00 AM (UTC-05:00) New York - Eastern Time (ET)

End Review Cycle 1 On: Sep 24, 2014 8:00:00 PM (UTC-05:00) New York - Eastern Time (ET)

End Review Cycle 2 On: Sep 26, 2014 8:00:00 PM (UTC-05:00) New York - Eastern Time (ET) ✕

[+ Add Another Review Cycle](#)

End Review On: Sep 26, 2014 8:00:00 PM (UTC-05:00) New York - Eastern Time (ET)

EDEN 10Q Q2 FY2014
Report Center
Under Review

Author: Sep 15, 2014 (Completed)

Review: Sep 22, 2014 (Completed)

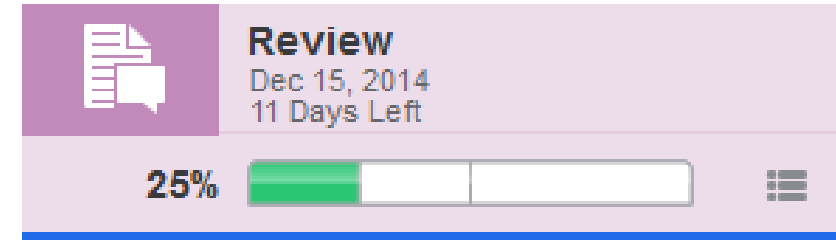
Sign Off: Sep 29, 2014 (8 Days Left, Not Started)

Name	Comments	Reviewers	Review 01	All	Sep 24, 2014
EDEN 10Q Q2 FY2014		Oceana	October		
Cover	0 / 0				
Table of Contents	0 / 2				
Part I. Financial Information					
Cautionary Note	0 / 3				
1.0 Financial Statements					
1.1 Income Statement	0 / 0				

Review Phase

Process overview

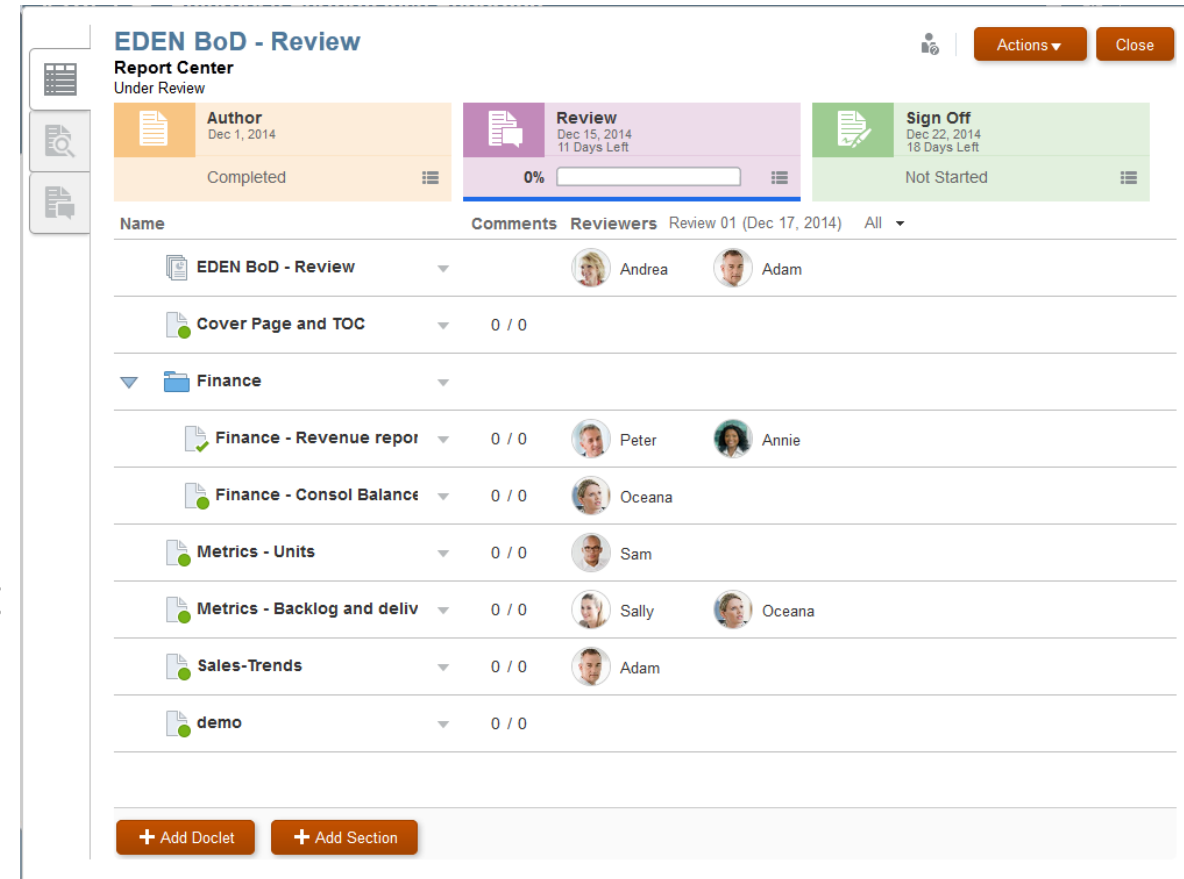
- Report Package Owner “starts” the review cycle
- Reviewers view the report snapshot
 - Highlights report content and posts a comment
 - Adds additional threads to comments raised by others
 - Marks their review complete
- Report Package Owner addresses comments
 - Addresses comment questions then marks comment closed
 - Updates doclet content or sends doclet back to Author(s)
- Report Package Owner closes the review cycle
 - Prevents additional comments being added



Review Phase

Starting the process

- Report Package Owner creates the Review instance
 - Contains latest checked in doclet content
- Report Package Owner “starts” the review cycle
 - All groups enumerated to derive Reviewer list
- Process reporting updated
 - Review Phase – Status shows % & Progress
 - Report Package – Status shows “Under Review”



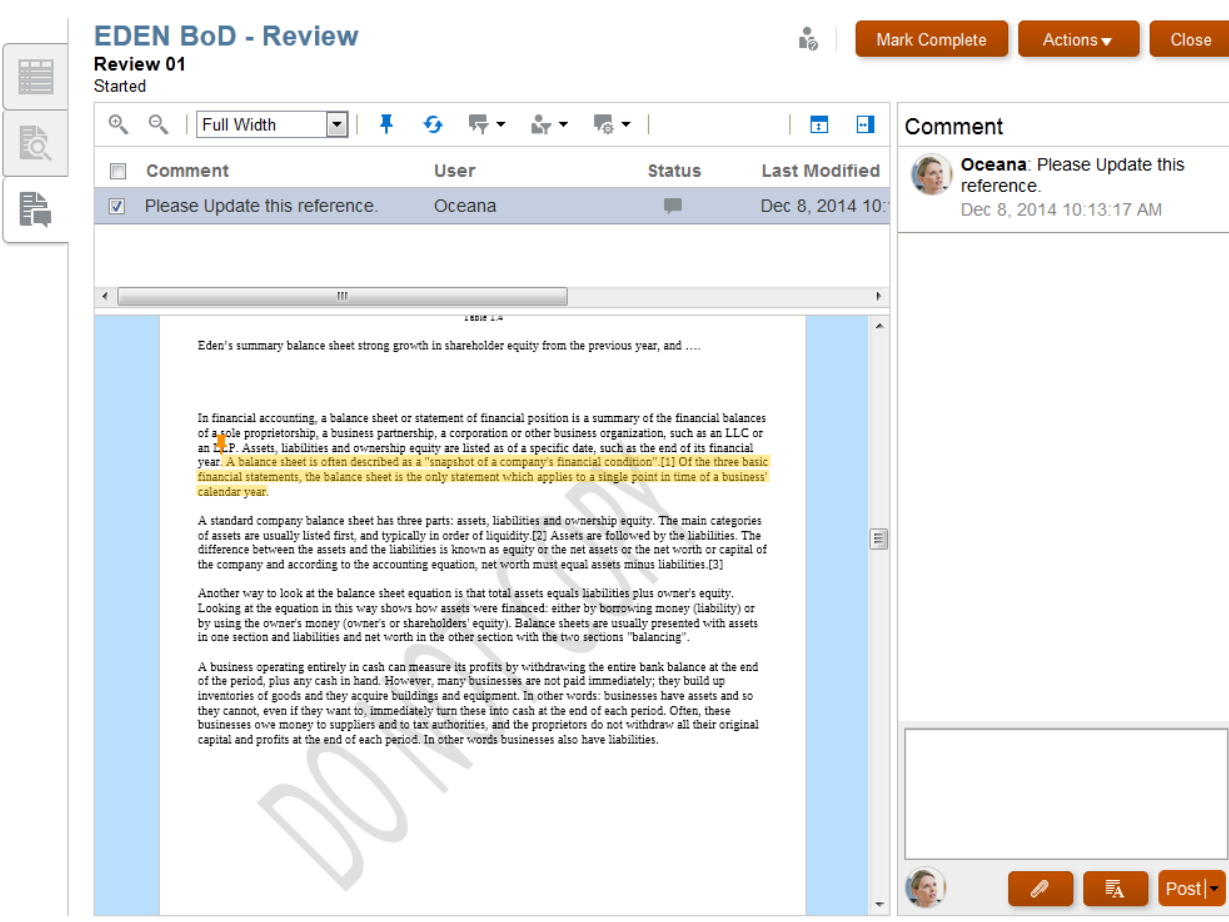
The screenshot shows the 'EDEN BoD - Review' Report Center interface. At the top, there are three status cards: 'Author' (Dec 1, 2014, Completed), 'Review' (Dec 15, 2014, 11 Days Left, 0% progress), and 'Sign Off' (Dec 22, 2014, 18 Days Left, Not Started). Below these is a table listing review items with columns for Name, Comments, Reviewers, and Review 01 (Dec 17, 2014). The items include 'EDEN BoD - Review', 'Cover Page and TOC', 'Finance' (with sub-items like 'Finance - Revenue repor', 'Finance - Consol Balance', 'Metrics - Units', 'Metrics - Backlog and deliv', 'Sales-Trends', and 'demo'). Each item shows a progress indicator (0/0) and assigned reviewers. At the bottom, there are buttons for '+ Add Doclet' and '+ Add Section'.

Name	Comments	Reviewers	Review 01 (Dec 17, 2014)
EDEN BoD - Review		Andrea, Adam	
Cover Page and TOC	0 / 0		
Finance			
Finance - Revenue repor	0 / 0	Peter, Annie	
Finance - Consol Balance	0 / 0	Oceana	
Metrics - Units	0 / 0	Sam	
Metrics - Backlog and deliv	0 / 0	Sally, Oceana	
Sales-Trends	0 / 0	Adam	
demo	0 / 0		

Reviewers perform Reviews

Collaborative review process

- Reviewers view the report snapshot
 - Report snapshot only includes content the reviewer has been assigned to review
 - Reviewer highlights report content and posts a comment
 - Reviewer adds additional threads to comments raised by others
 - Reviewer marks their review complete



The screenshot displays the 'EDEN BoD - Review' interface. At the top, it shows 'Review 01' with a 'Started' status and buttons for 'Mark Complete', 'Actions', and 'Close'. Below this is a search bar and a table of comments. The table has columns for 'Comment', 'User', 'Status', and 'Last Modified'. A comment by 'Oceana' is visible, stating 'Please Update this reference.' with a timestamp of 'Dec 8, 2014 10:13:17 AM'. Below the table is a document preview area showing text about financial accounting and balance sheets. On the right side, there is a 'Comment' section with a user profile picture and a text input area for adding a comment. At the bottom right, there are icons for editing, adding attachments, and a 'Post' button.

Comment	User	Status	Last Modified
<input checked="" type="checkbox"/> Please Update this reference.	Oceana		Dec 8, 2014 10:13:17 AM

Sign Off

Secures content and gather electronic sign off

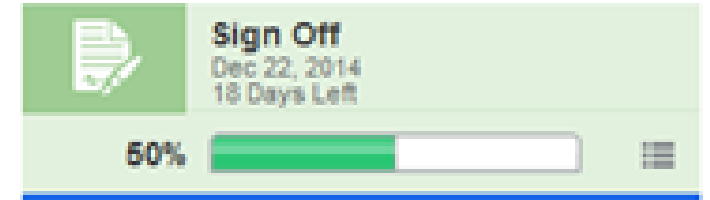
- Requires all content be completed and locked down
 - Prevents all users from modifying the contents of the report
- Gathers approval of sign off from key constituents
 - Notifications sent with link to final content
 - Allows online and downloaded review of report content
 - Secured sign off of report content



Sign Off Phase

Process overview

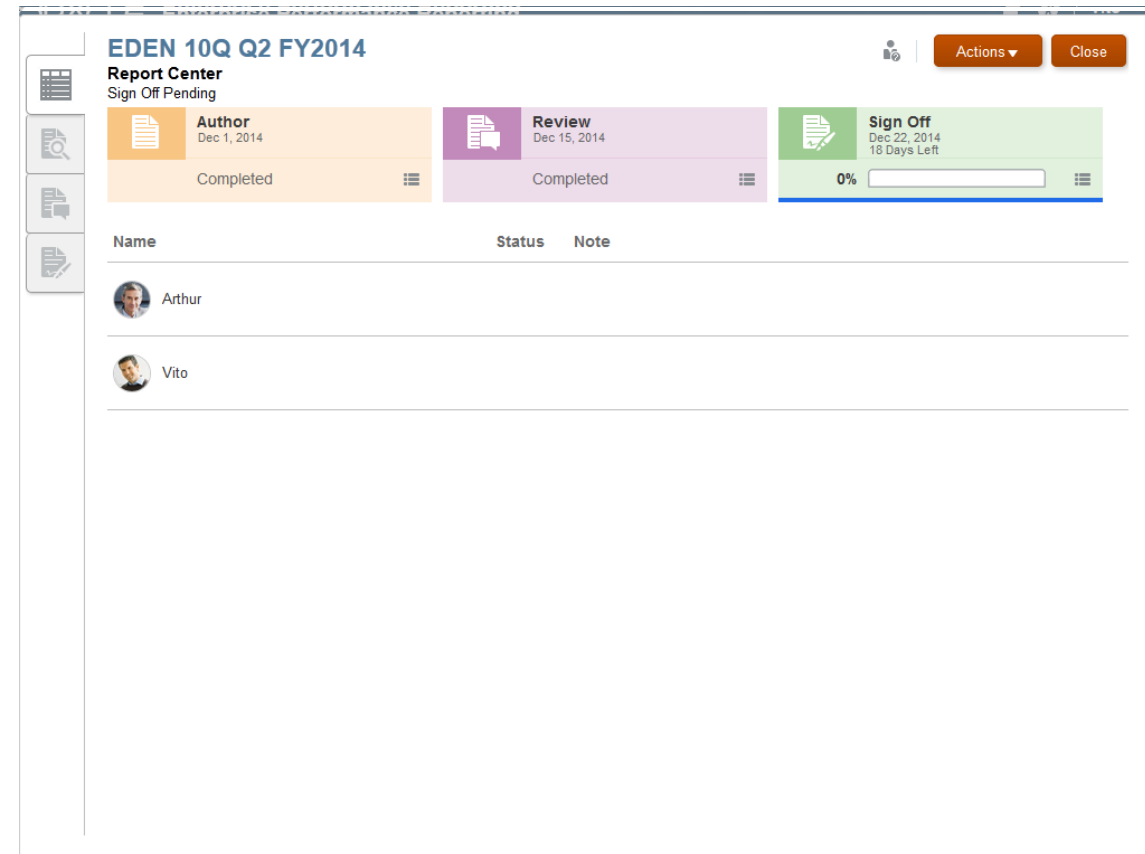
- Report Package Owner send the report out for sign off
- Signers view the final report snapshot
 - Review finalized content
 - Can either “Sign Off” or “Reject” the report
- Once all sign offs received..
 - Sign Off phase marked complete
 - Report Package status is “Final”
 - Report content is locked down
- Report Package Owner publishes final report



Sign Off Phase

Starting the process

- Report Package Owner creates the Sign Off instance
 - All prior phases must be completed
 - All doclets must be completed and checked in
- Report Package Owner send the report out for sign off
- Process reporting updated
 - Sign Off Phase – Status shows % & Progress
 - Report Package – Status shows “Sign Off Pending”

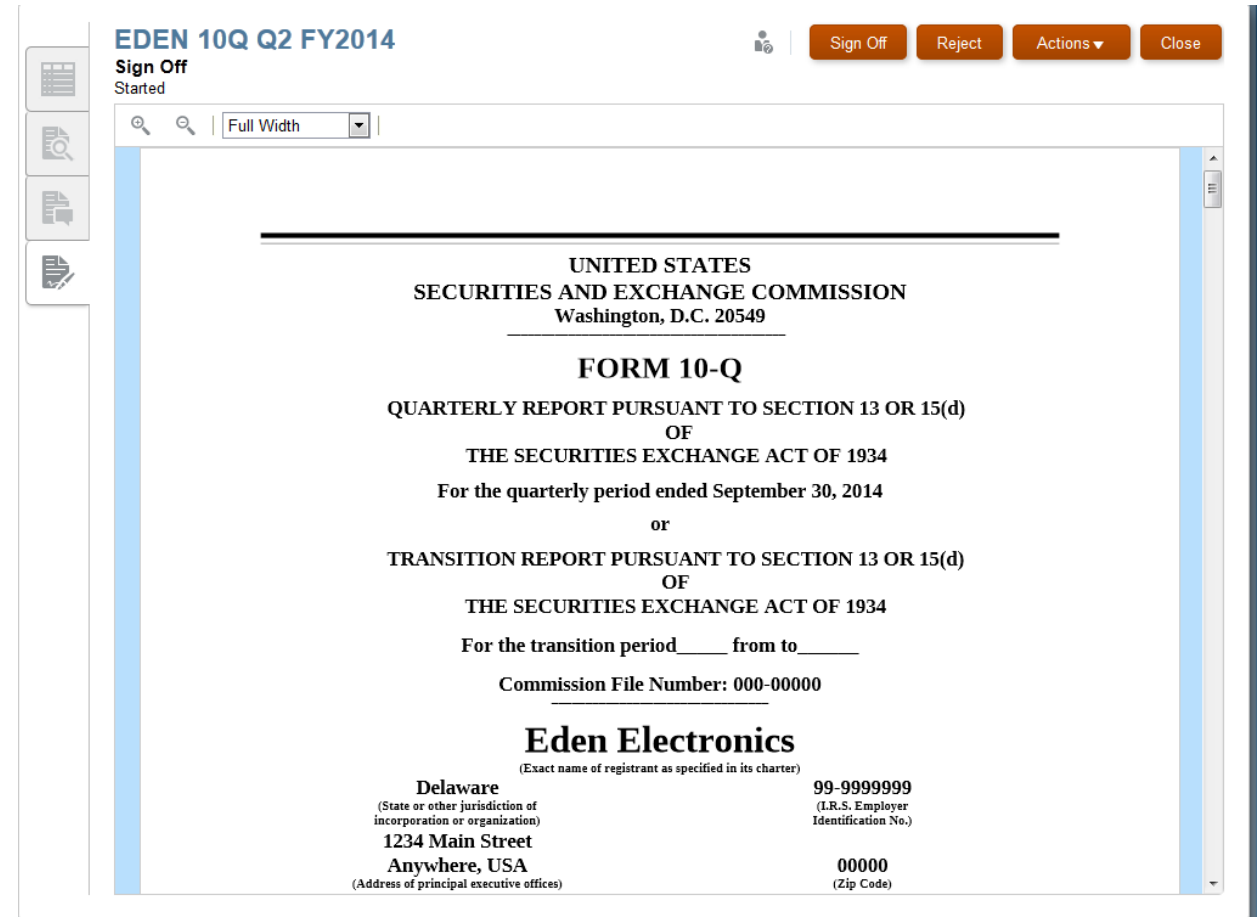


The screenshot shows the Oracle Sign Off Center interface for the report package 'EDEN 10Q Q2 FY2014'. The status is 'Sign Off Pending'. The interface displays three main phases: Author (Completed, Dec 1, 2014), Review (Completed, Dec 15, 2014), and Sign Off (0% progress, Dec 22, 2014, 18 Days Left). Below the phases, there is a table listing the users involved in the process.

Name	Status	Note
Arthur		
Vito		

Signers review final report

- Signers can either
 - “Sign Off” or “Reject” the report
 - Can add text note to action



EDEN 10Q Q2 FY2014

Sign Off Started

Sign Off Reject Actions Close

Full Width

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

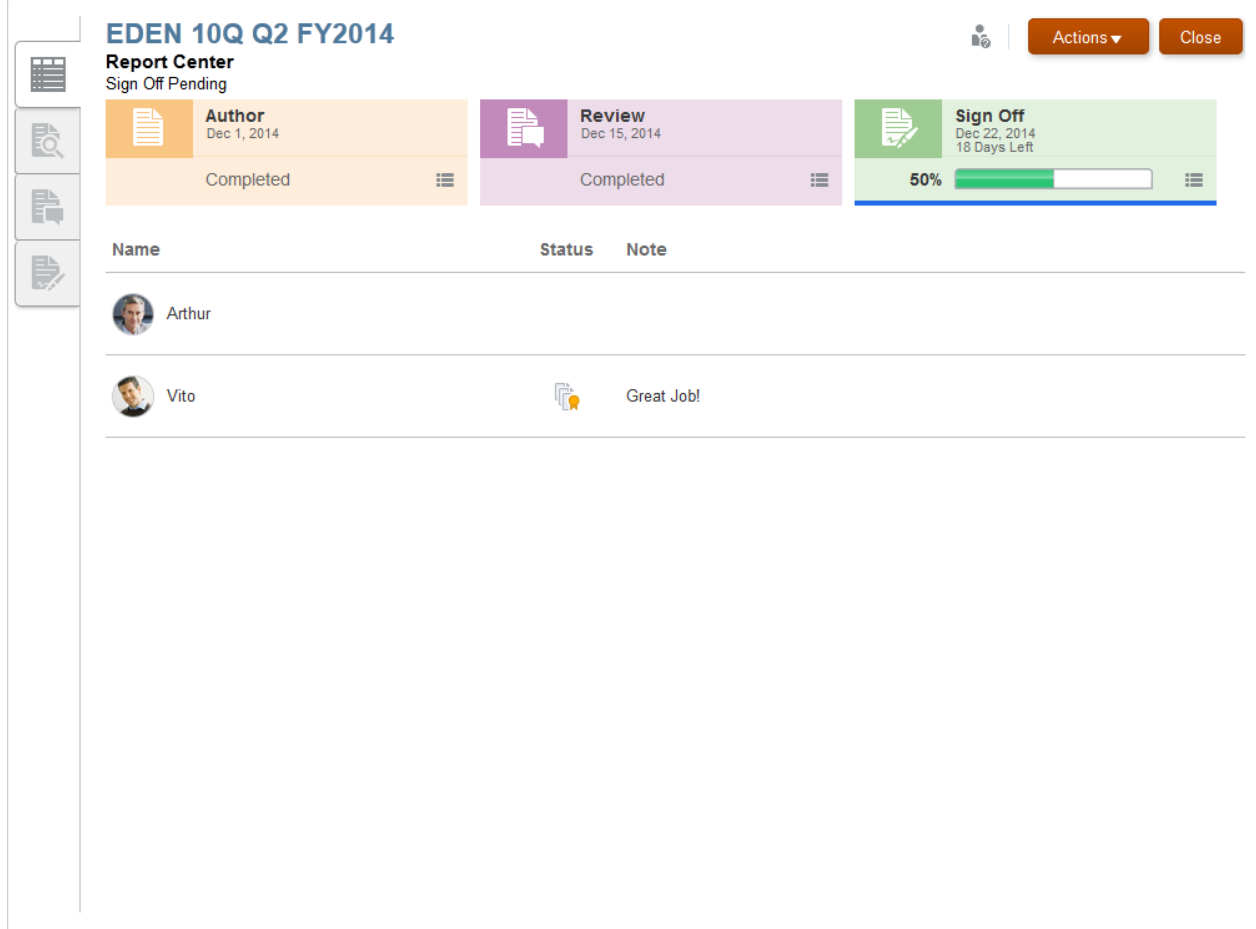
FORM 10-Q
QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d)
OF
THE SECURITIES EXCHANGE ACT OF 1934
For the quarterly period ended September 30, 2014
or
TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d)
OF
THE SECURITIES EXCHANGE ACT OF 1934
For the transition period _____ from to _____
Commission File Number: 000-00000

Eden Electronics
(Exact name of registrant as specified in its charter)

Delaware <small>(State or other jurisdiction of incorporation or organization)</small>	99-9999999 <small>(I.R.S. Employer Identification No.)</small>
1234 Main Street Anywhere, USA <small>(Address of principal executive offices)</small>	00000 <small>(Zip Code)</small>

Report Package Owner monitors the process

- Report Package Owner cannot..
 - Perform the sign offs
 - Edit report or modify content
- Report Package Owner reopen the report
 - Rescinds sign off requests
 - Unlocks the report
 - Requires report to be sent out again

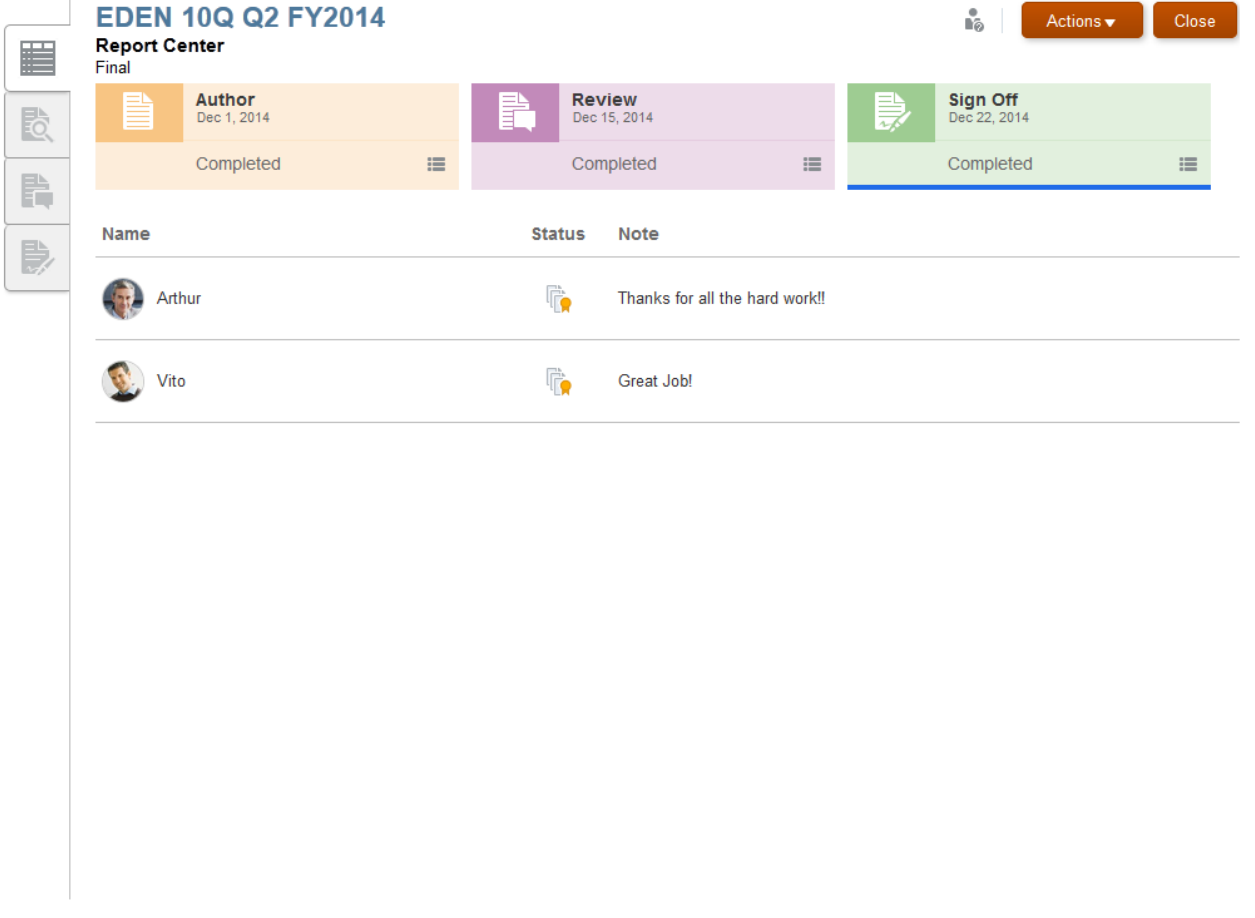


The screenshot shows the 'Report Center' for 'EDEN 10Q Q2 FY2014'. The status is 'Sign Off Pending'. The process is divided into three stages: Author (Dec 1, 2014, Completed), Review (Dec 15, 2014, Completed), and Sign Off (Dec 22, 2014, 18 Days Left, 50% progress). A table below lists the users involved:





Name	Status	Note
Arthur		
Vito		Great Job!

Sign Off phase completion

- Report becomes “Final” once all sign offs are received
 - No action required by Report Package Owner
- Report Package Owner can..
 - Publish report
 - Remove working papers
 - Delete old versions, review details
 - Unlocks the report



The screenshot displays the Oracle Report Center interface for the report "EDEN 10Q Q2 FY2014". The report is in the "Final" state. The process flow is shown as three completed steps: Author (Dec 1, 2014), Review (Dec 15, 2014), and Sign Off (Dec 22, 2014). Below the flow, a table lists the users who performed the sign-off actions.

Name	Status	Note
 Arthur		Thanks for all the hard work!!
 Vito		Great Job!

ORACLE®