

Hyperion Financial Management 11.1.2.4 Training

1. Introduction to Financial Management

- About Enterprise Performance Management

2. HFM Basics

- What is Meta Data and Data
- Dimensions - Standard dimensions and Custom Dimensions
- Application Profile Creation
- Application Creation – Classic / EPMA
- windows Menus
- Workspace

3. Loading Metadata from a File

- About Metadata Load Files
- Loading Metadata
- Manage Metadata
- Prepare own Metadata

4. Configuring Accounts and Custom Dimensions

- About Accounts and Custom Dimensions
- Setting Up Account Types and Hierarchies
- Setting Up Accounts and Custom Dimensions
- Intercompany Account and Other Account Properties

5. Setting Up Entities, Calendars, and Scenarios

- Setting up Entities
- Setting Up Calendars
- Setting Up Scenarios

6. Loading Data

- Loading Data Files
- Extracting Data
- Copying and Removing Data
- Explore grid settings
- exchange grid settings

7. Creating Data Forms

- About Data Forms
- Accessing the Form Builder
- Defining the Point of View
- Defining Columns and Rows
- Setting Row and Column Options
- Exporting Data to Spreadsheets

8. Entering Data Using Data Grids

- About Data Grids and Accessing Data Grids
- Changing the Grid Layout and Display
- Selecting Members for Dimensions
- Selecting Members
- Saving Grid Settings
- Entering Data and Filling Multiple Cells
- Spreading and Calculating Data
- Adding Cell Text and Line-Item Detail

9. Creating Member Lists in Financial Management

- About Member Lists
- System and User-Defined Member Lists
- Creating Member Lists
- Identifying Member Lists in a File
- Creating Static Member Lists
- Creating Dynamic Member Lists for the Entity Dimension and Other Dimensions
- Loading and Extracting Member Lists

10. Entering Intercompany Data

- About Intercompany Transactions
- Intercompany Account Balances
- Elimination Process
- Plug Accounts
- Intercompany Eliminations and the Value Dimension
- Setting Up Entities and Accounts for Intercompany Data
- Creating and Running Intercompany Matching Reports

11. Adjusting Data with Journals

- About Journals and Journal Benefits and Adjusting Data
- Journals Review Process and the Value Dimension
- Multiple Journal Postings, Accessing Journals and Opening Periods for Journal Entry
- Creating Journal Templates and Journal Balance Types
- Creating Journals and Entering Journal Data
- Creating, Previewing, Running and Viewing Adjustments with the Entity Details Report
- * Setting Journal Report Properties and Selecting Columns and Filters
- * Saving Journal Reports Locally and Remotely

12. Process Management & Running Consolidations

- Consolidation Process and Percentages
- Entering Consolidation Information Using Ownership Management
- Running Consolidations
- Checking Consolidation Status
- Data Translation
- Entering Exchange Rates

13. Analyzing Data Using Smart View

- About Smart View
- Smart View Installation and Components
- Connecting to a Data Source
- Entering Data with Web Data Forms
- Functions in Smart View

14. Rule Basics

- About Rules and Rules Syntax
- Rule Types and Rules Files
- Objects and Functions in Rules
- Assigning Values to Accounts
- Account Expressions
- Setting Values for Multiple Accounts
- Subcubes, Data Retrieval, and Rules
- Loading and Extracting Rules

15. Security

- Different Types of Security in HFM
- User creation & Group Creation
- Provisioning to Users and Groups Security
- class creation and assigning Security Class

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