

FDM Implementation

CLIENT STATS

General Company Info

Fortune 100

2010 Rev: \$67.8 billion

Products

FDM

Application Highlights

500 disparate FDM locations

A large volume of very strict data integrity checks

Different reporting calendars for domestic and foreign locations

Process Management links between HFM and FDM

Project Overview

The Client implemented FDM to map, load, and validate trial balance data, supplemental data, and US GAAP adjustments for approximately 500 locations. The implementation involved developing a large volume of data integrity checks to ensure compliance with the Client's pre-defined global system code-block as well as proper validations of separate HFM data submission items.

Project Highlights

Finit's solution for the Client includes the following features:

- Automated manipulation of the standard system code-block through parsing and aggregation to split it into eleven dimensions for HFM and other non-Hyperion target systems.
- A large volume of checks and validations within FDM for tying detailed sales data to the trial balance, checking the validity of code-blocks, and ensuring that pre-adjusted and post-adjusted data in HFM remain in balance.
- Certification questions within FDM that link to HFM process management and automatically promote entities within HFM via FDM certification sign-off events.

Benefit

- The Client's domestic and foreign entities use different reporting calendars. The Client relied on Finit's FDM expertise to develop a solution that could accommodate loading under different calendars into a single FDM application.
- A data submission process that provides transparency, traceability and consistency for Corporate.
- Simplicity and tight data integrity controls over the end-users' trial balance, US GAAP adjustment, and supplemental data submissions.