



## Course Content for – US CMA + Oracle FCCS

### FCCS Concepts Covered

- Introduction to Corporate Management Accounting
  - Cost Structures and Reporting Requirements
  - Overview of Oracle FCCS: Capabilities & Architecture
  - Configuring Management Structures in FCCS
  - Data Integration: Loading Actuals and Mapping
  - Rule Creation: Allocations, Journals, and Eliminations
  - Management vs Statutory Reporting in FCCS
  - Dashboarding and Analytics with Smart View & Reports
  - Best Practices, Security, and Audit Controls
  - Capstone Project: End-to-End FCCS Model for CMA
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### Stage1: Introduction to Financial & Performance Management

- 1.1: Introduction to Financial Management
  - 1.2: About Enterprise Performance Management (EPM)
  - 1.3: FCCS Application Overview & Architecture
  - 1.4: Objectives of General-Purpose Financial Reporting
  - 1.5: Financial Statements Overview
    - Income Statement
    - Balance Sheet
    - Statement of Cash Flows
    - Statement of Changes in Stockholders' Equity
    - Notes to Financial Statements
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### Stage 2: FCCS & Financial Reporting Foundations

- 2.1: Financial Management Solution & Components
  - 2.2: Navigating in Financial Management & Workspace
  - 2.3: Metadata and Dimensions (Setup & Management)
  - 2.4: Setting Point of View (POV)
  - 2.5: Fair Value Measurements & Disclosures
  - 2.6: Accounts Receivable, Inventory, Investments, Tangible & Intangible Assets
  - 2.7: Stockholders' Equity & Revenue Recognition
  - 2.8: Deferred Taxes, Business Combinations & Consolidations, Leases
  - 2.9: US GAAP vs. IFRS
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### Stage 3: FCCS Application Design & Setup

- 3.1: Creating FCCS Applications
- 3.2: Configuring Accounts & Custom Dimensions
- 3.3: Setting up Entities, Calendars, Scenarios
- 3.4: Application Views & Deployment
- 3.5: Loading Metadata & Data
- 3.6: Rules & Rule Scripts (Calculations & Allocations)
- 3.7: Data Grids, Member Lists & Smart View

Koushik Sai Rama Residency, 502, Lane, beside ICICI Bank, East Srinivas Nagar Colony,

Srinivasa Nagar, Sanjeeva Reddy Nagar, Hyderabad, Telangana 500038

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#### **Stage 4: Data Entry, Adjustments & Consolidation**

- 4.1: Entering & Managing Intercompany Data
- 4.2: Elimination Process & Intercompany Matching
- 4.3: Journals: Creating, Posting, Reviewing & Reporting
- 4.4: Running Consolidations & Ownership Management
- 4.5: Data Translation & Exchange Rates
- 4.6: Organization by Period Setup
- 4.7: Managing Review Cycle with Process Management

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#### **Stage 5: Capital Raising & Working Capital**

- 5.1: Raising Capital: Debt vs Equity
- 5.2: Capital Raising Concerns & Dividend Policy
- 5.3: Working Capital Management
  - Cash & Marketable Securities Management
  - Accounts Receivable & Inventory Management

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#### **Stage 6: Restructuring & International Finance**

- 6.1: Corporate Restructuring
  - Mergers & Acquisitions
  - Derivatives in Restructuring
  - Evaluation & Other Forms of Restructuring
- 6.2: International Finance
  - Foreign Currency Exchange & Rate Systems
  - Risk & Return in Foreign Investment
  - Financing & Paying for International Trade
  - Legal & Social Issues in Global Business

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#### **Stage 7: Reporting & Analytics**

- 7.1: FCCS Financial Reporting Components
- 7.2: Creating Data Forms & Task Lists
- 7.3: Financial Reporting Studio: Designing Reports, Grids & Books
- 7.4: Advanced Reporting: Conditional Formatting, Formulas, Functions
- 7.5: Integrating Reports into Microsoft Office (Smart View & Excel)
- 7.6: Exporting Data, Extended Analytics & Data Synchronization

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#### **Stage 8: FCCS Case Study**

- 8.1: **Experiential Learning:** Blending theory + hands-on labs in FCCS & finance case studies

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8.2: **Live Interactive Classes** with expert trainers

8.3: **Practical Assignments** on FCCS tools & CMA problem sets

8.4: **Capstone Project:** End-to-end financial consolidation & corporate finance analysis

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