



Innovative tools that will energise your Oracle Finance department

Alan Fouracre

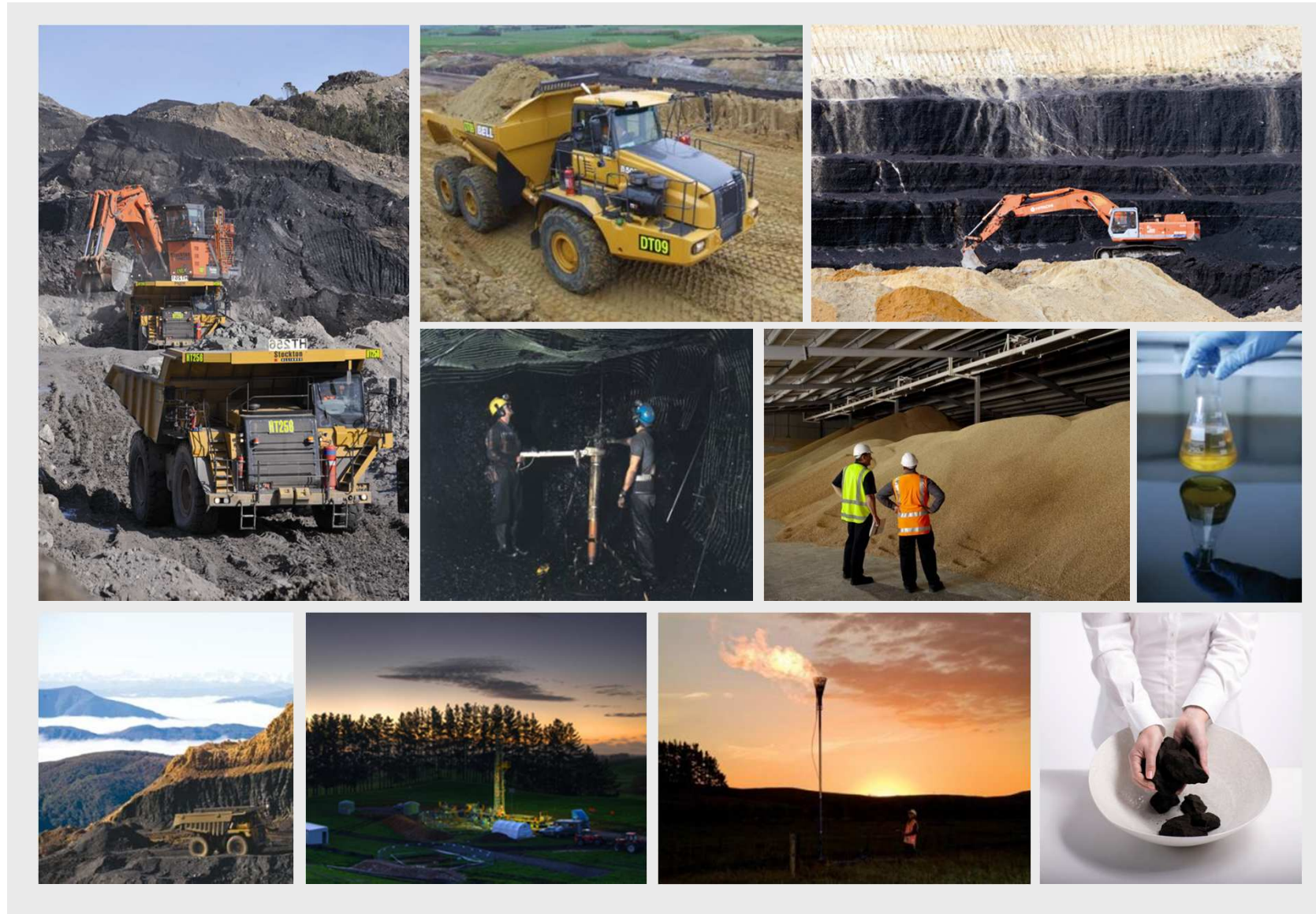
Finance Process Improvement Manager

Solid Energy New Zealand Ltd

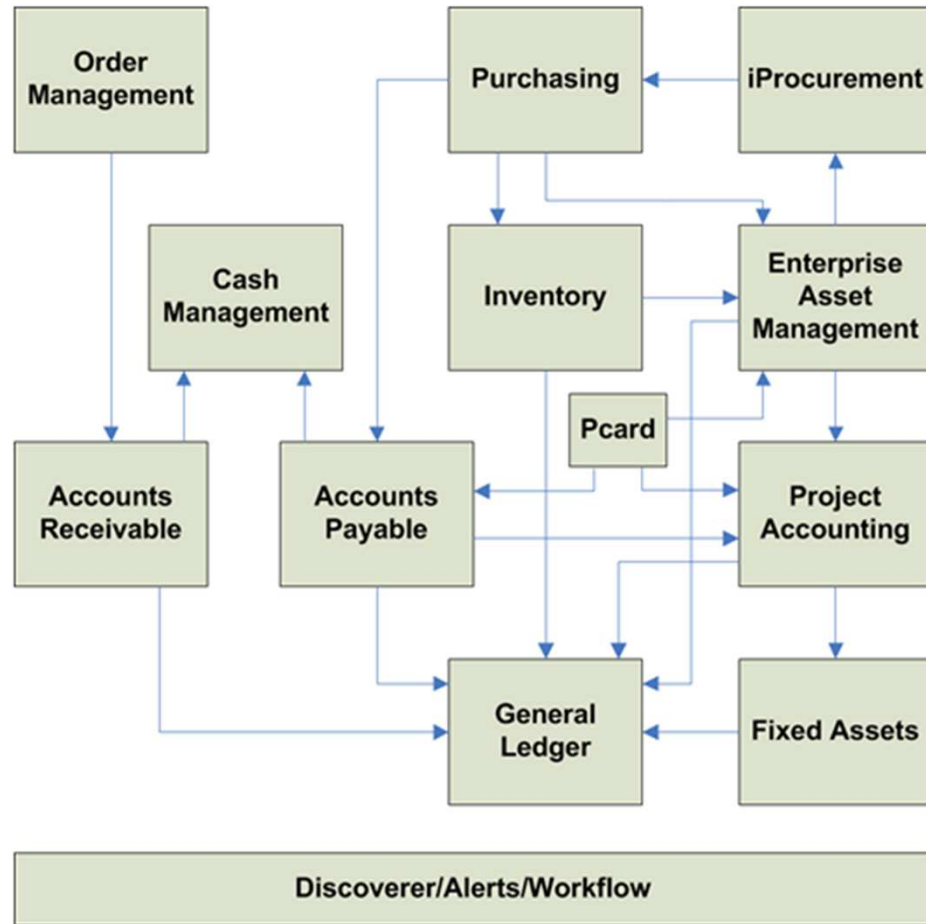
31st October 2011



Solid Energy is a natural resources company



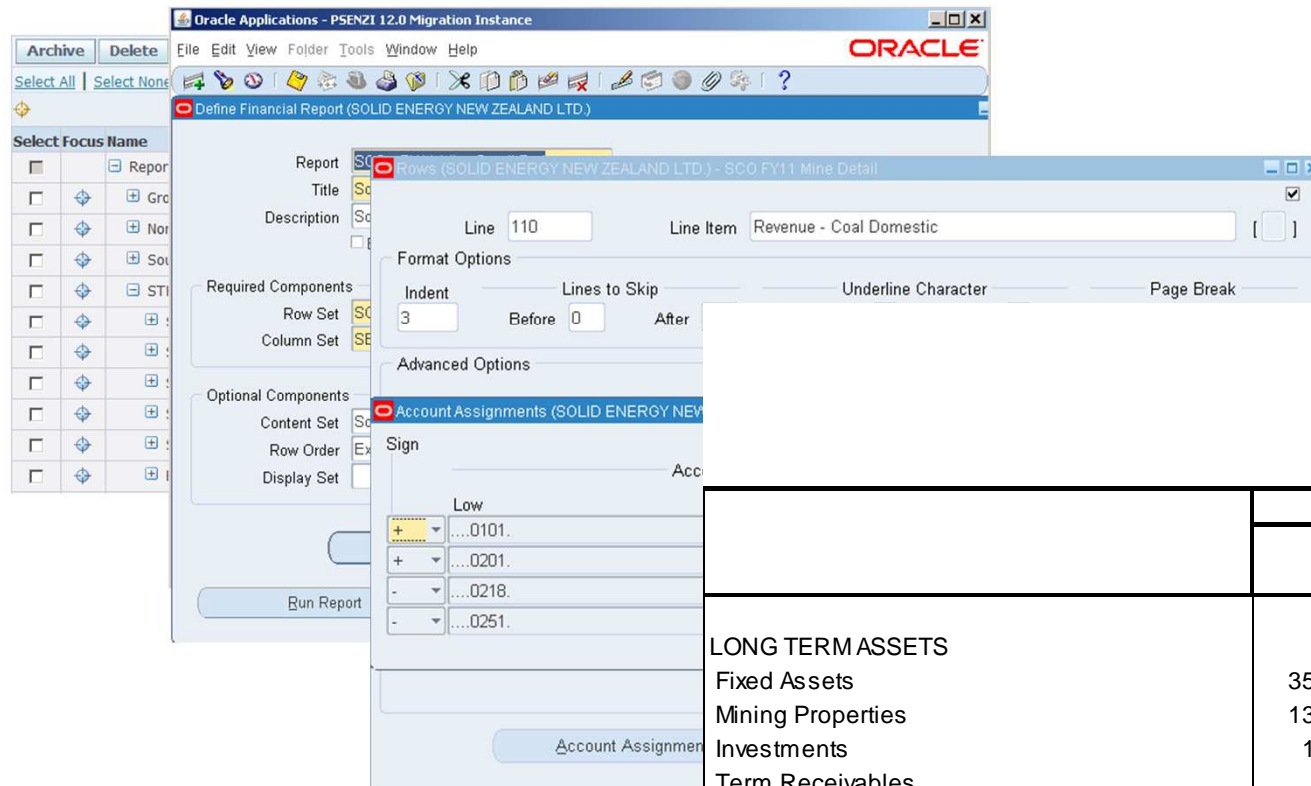
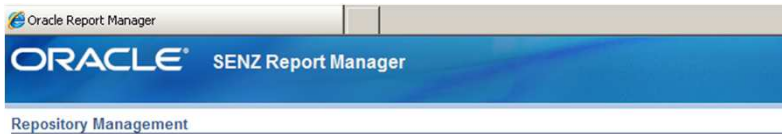
Solid Energy uses Oracle E-Business Suite



Modules used





Before GL Wand customising reports was difficult



Group Balance DEC-09

| | MONTH | | FULL YEAR |
|---------------------------------|--------------------|--------------------|--------------------|
| | Current \$'000 | Current \$'000 | Current \$'000 |
| LONG TERM ASSETS | | | |
| Fixed Assets | 356,898,799 | 370,791,866 | 361,882,858 |
| Mining Properties | 139,005,490 | 189,572,137 | 147,371,938 |
| Investments | 17,549,933 | 13,933,960 | 10,826,864 |
| Term Receivables | 3,293,827 | 0 | 0 |
| Crown Rehabilitation Receivable | 44,112,861 | 27,376,252 | 22,908,133 |
| Deferred Taxation | (1,189,565) | 9,573,000 | 711,832 |
| TOTAL LONG TERM ASSETS | 559,671,344 | 611,247,215 | 543,701,625 |

After four years, finally someone Googled

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[oracle.excel4apps.com](#)

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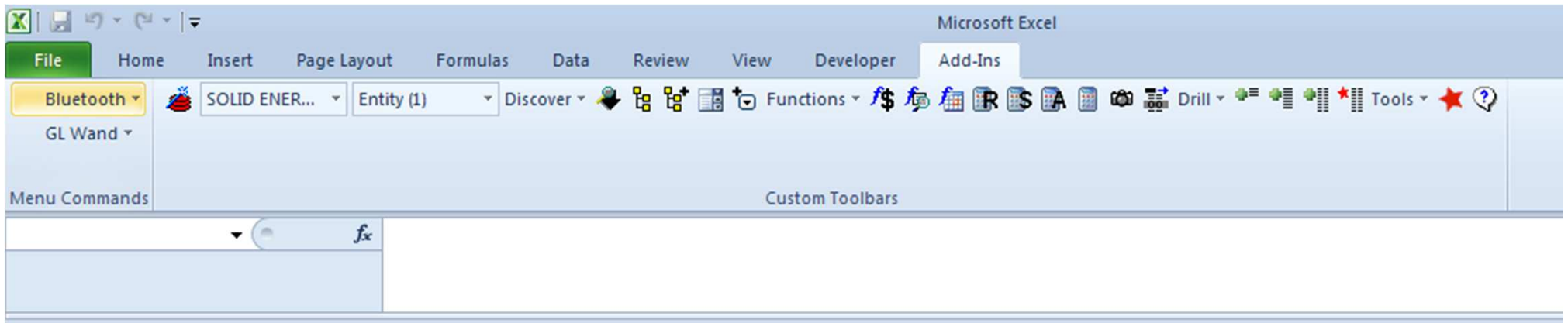
[www.excel4apps.com/](#)

Excel4apps provides software to allow **Oracle** & SAP financial **reporting** through **Excel**.
GL Wand makes **Oracle** & SAP GL **reporting** using **Excel** simple, accurate ...

[Oracle Reporting In Excel | Oracle.Excel4apps.com](#)
[oracle.excel4apps.com](#)
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[Oracle Financial Reporting Tools | SAP Financial Reporting Tools ...](#)
[www.excel4apps.com/](#)
Excel4apps provides software to allow **Oracle** & SAP financial **reporting** through **Excel**.
GL Wand makes **Oracle** & SAP GL **reporting** using **Excel** simple, accurate ...

GL Wand is an Excel Add-In



Implementation is cheap and easy

Big system



Lightweight

| JANUARY | | | | | | | FEBRUARY | | | | | | | MARCH | | | | | | |
|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 | | | | | | | 1 | 2 | | | | | | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 27 | 28 | 29 | 30 | 31 | | | 24 | 25 | 26 | 27 | 28 | 29 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | | | | | | | | | | | | | | 30 | 31 | | | | | |

| APRIL | | | | | | | MAY | | | | | | | JUNE | | | | | | |
|-------|----|----|----|----|----|----|-----|----|----|----|----|----|----|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | | | | | 5 | | | | | | | 3 | | | | | | | 7 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 27 | 28 | 29 | 30 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | | | | | | | | | 29 | | | | | | |

| JULY | | | | | | | AUGUST | | | | | | | SEPTEMBER | | | | | | |
|------|----|----|----|----|----|----|--------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 | | | | | | | 1 | 2 | | | | | | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 27 | 28 | 29 | 30 | 31 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | 29 | 30 | | | | |
| | | | | | | | | | | | | | | | | | | | | |

**Install and test GL
Wand, 15th November**



Consolidated reporting is simple

Clunky browser



Multi column Excel



SEGMENTAL BALANCE SHEET

| | Coal | | Renewables | | New Developments & Strategic Investment | | Corporate | | TOTAL | | FULL YEAR | |
|---------------------------------|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 |
| CURRENT ASSETS | | | | | | | | | | | | |
| Cash at Bank | | | | | | | | | | | | |
| Debtors | | | | | | | | | | | | |
| Short Term Crown Debtor | | | | | | | | | | | | |
| Short Term Investments | | | | | | | | | | | | |
| Unrealised FX Gains | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | |
| ETS Units | | | | | | | | | | | | |
| Current Stripping | | | | | | | | | | | | |
| Total Current Assets | | | | | | | | | | | | |
| LONG TERM ASSETS | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Mining Properties | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | |
| Crown Rehabilitation Receivable | | | | | | | | | | | | |
| Lease Receivable | | | | | | | | | | | | |
| Deferred Taxation | | | | | | | | | | | | |
| Total Long Term Assets | | | | | | | | | | | | |
| TOTAL ASSETS | | | | | | | | | | | | |



Easy to share financial reports

Print, Post



Email PDF, XLS



Enables drill down for analysis

Browser



Drillable Excel

Minimal Transaction Distributions (PLN) - 11/25/12

| Account | Location | Type | Currency | Comments | |
|------------------|-----------------------|-------------------|---------------|----------|------------------|
| Transaction Date | Account | Transaction Value | Item | Revision | Transaction Type |
| 15-OCT-2008 12:0 | 3068507180.3112100.00 | 60.00 | VOI_ACHATS-ES | | PO Receipt |
| 15-OCT-2008 12:0 | 3068507180.3190000.00 | 57.00 | VOI_ACHATS-ES | | PO Receipt |
| 15-OCT-2008 12:0 | 3068507180.6010010.00 | 3.00 | VOI_ACHATS-ES | | PO Receipt |

SEGMENTAL BALANCE SHEET

| | Coal | | Renewables | |
|-------------------------|---------------|---------------|---------------|---------------|
| | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 |
| CURRENT ASSETS | | | | |
| Cash at Bank | | | | |
| Debtors | | | | |
| Short Term Crown Debtor | | | | |
| Short Term Investments | | | | |
| Unrealised FX Gains | | | | |
| Stores | | | | |
| Stock | | | | |
| ETS Units | | | | |
| Current Stripping | | | | |
| 92 315 001 3205 0000 | | | | |
| 92 315 001 3209 0000 | | | | |
| 92 315 001 3210 0000 | | | | |
| 92 315 001 3712 0000 | | | | |
| 92 315 001 5111 0000 | | | | |
| 96 350 001 3202 0000 | | | | |
| 96 350 001 3205 0000 | | | | |
| 96 350 001 3708 0000 | | | | |
| 96 350 001 3708 0000 | | | | |

| D LTD - 10 Oct 2011 10:11:51 | | | |
|------------------------------|-----------------|------------------|-----------------|
| | Primary Opening | Primary Movement | Primary Closing |
| | 144,853.2 | 134,094.62 | 149,787.94 |
| | 311,620.70 | 468,251.73 | 779,872.50 |
| | 73,551.82 | 1,356.59 | 74,908.41 |
| | 139,219.98 | 55,456.75 | 194,676.73 |
| | 200,000.00 | 25,000.00 | 175,000.00 |

| Period | Company Code | Line Number | Entered On |
|--------|--------------|-------------|------------|
| 10-08 | NZD | 985 | |
| 10-08 | NZD | 2187 | 18,639.00 |
| 10-08 | NZD | 2188 | 81,634.00 |
| 10-08 | NZD | 3199 | |
| 10-08 | NZD | 3207 | |
| 10-08 | NZD | 3208 | 21,710.00 |
| 10-08 | NZD | 3470 | |
| 10-08 | NZD | 3727 | 11,882.33 |
| 10-08 | NZD | 3730 | 27,756.00 |
| 10-08 | NZD | 3732 | 88,124.00 |
| 10-08 | NZD | 3734 | 288,472.00 |
| 10-08 | NZD | 3786 | |
| 10-08 | NZD | 3788 | |
| 10-08 | NZD | 3801 | 30.01 |
| 10-08 | NZD | 3802 | 39.47 |
| 10-08 | NZD | 3803 | 42.79 |
| 10-08 | NZD | 3804 | 46.20 |
| 10-08 | NZD | 3805 | 49.62 |
| 10-08 | NZD | 3806 | 53.03 |
| 10-08 | NZD | 3807 | 56.45 |
| 10-08 | NZD | 3808 | 59.87 |
| 10-08 | NZD | 3809 | 63.29 |
| 10-08 | NZD | 3810 | 66.71 |
| 10-08 | NZD | 3811 | 70.13 |
| 10-08 | NZD | 3812 | 73.55 |
| 10-08 | NZD | 3813 | 76.97 |
| 10-08 | NZD | 3814 | 80.39 |
| 10-08 | NZD | 3815 | 83.81 |
| 10-08 | NZD | 3816 | 87.23 |
| 10-08 | NZD | 3817 | 90.65 |
| 10-08 | NZD | 3818 | 94.07 |
| 10-08 | NZD | 3819 | 97.49 |
| 10-08 | NZD | 3820 | 100.91 |
| 10-08 | NZD | 3821 | 104.33 |
| 10-08 | NZD | 3822 | 107.75 |
| 10-08 | NZD | 3823 | 111.17 |
| 10-08 | NZD | 3824 | 114.59 |
| 10-08 | NZD | 3825 | 118.01 |
| 10-08 | NZD | 3826 | 121.43 |
| 10-08 | NZD | 3827 | 124.85 |
| 10-08 | NZD | 3828 | 128.27 |
| 10-08 | NZD | 3829 | 131.69 |
| 10-08 | NZD | 3830 | 135.11 |
| 10-08 | NZD | 3831 | 138.53 |
| 10-08 | NZD | 3832 | 141.95 |
| 10-08 | NZD | 3833 | 145.37 |
| 10-08 | NZD | 3834 | 148.79 |
| 10-08 | NZD | 3835 | 152.21 |
| 10-08 | NZD | 3836 | 155.63 |
| 10-08 | NZD | 3837 | 159.05 |
| 10-08 | NZD | 3838 | 162.47 |
| 10-08 | NZD | 3839 | 165.89 |
| 10-08 | NZD | 3840 | 169.31 |
| 10-08 | NZD | 3841 | 172.73 |
| 10-08 | NZD | 3842 | 176.15 |
| 10-08 | NZD | 3843 | 179.57 |
| 10-08 | NZD | 3844 | 183.00 |
| 10-08 | NZD | 3845 | 186.42 |
| 10-08 | NZD | 3846 | 189.84 |
| 10-08 | NZD | 3847 | 193.26 |
| 10-08 | NZD | 3848 | 196.68 |
| 10-08 | NZD | 3849 | 200.10 |
| 10-08 | NZD | 3850 | 203.52 |
| 10-08 | NZD | 3851 | 206.94 |
| 10-08 | NZD | 3852 | 210.36 |
| 10-08 | NZD | 3853 | 213.78 |
| 10-08 | NZD | 3854 | 217.20 |
| 10-08 | NZD | 3855 | 220.62 |
| 10-08 | NZD | 3856 | 224.04 |
| 10-08 | NZD | 3857 | 227.46 |
| 10-08 | NZD | 3858 | 230.88 |
| 10-08 | NZD | 3859 | 234.30 |
| 10-08 | NZD | 3860 | 237.72 |
| 10-08 | NZD | 3861 | 241.14 |
| 10-08 | NZD | 3862 | 244.56 |
| 10-08 | NZD | 3863 | 247.98 |
| 10-08 | NZD | 3864 | 251.40 |
| 10-08 | NZD | 3865 | 254.82 |
| 10-08 | NZD | 3866 | 258.24 |
| 10-08 | NZD | 3867 | 261.66 |
| 10-08 | NZD | 3868 | 265.08 |
| 10-08 | NZD | 3869 | 268.50 |
| 10-08 | NZD | 3870 | 271.92 |
| 10-08 | NZD | 3871 | 275.34 |
| 10-08 | NZD | 3872 | 278.76 |
| 10-08 | NZD | 3873 | 282.18 |
| 10-08 | NZD | 3874 | 285.60 |
| 10-08 | NZD | 3875 | 289.02 |
| 10-08 | NZD | 3876 | 292.44 |
| 10-08 | NZD | 3877 | 295.86 |
| 10-08 | NZD | 3878 | 299.28 |
| 10-08 | NZD | 3879 | 302.70 |
| 10-08 | NZD | 3880 | 306.12 |
| 10-08 | NZD | 3881 | 309.54 |
| 10-08 | NZD | 3882 | 312.96 |
| 10-08 | NZD | 3883 | 316.38 |
| 10-08 | NZD | 3884 | 319.80 |
| 10-08 | NZD | 3885 | 323.22 |
| 10-08 | NZD | 3886 | 326.64 |
| 10-08 | NZD | 3887 | 330.06 |
| 10-08 | NZD | 3888 | 333.48 |
| 10-08 | NZD | 3889 | 336.90 |
| 10-08 | NZD | 3890 | 340.32 |
| 10-08 | NZD | 3891 | 343.74 |
| 10-08 | NZD | 3892 | 347.16 |
| 10-08 | NZD | 3893 | 350.58 |
| 10-08 | NZD | 3894 | 354.00 |
| 10-08 | NZD | 3895 | 357.42 |
| 10-08 | NZD | 3896 | 360.84 |
| 10-08 | NZD | 3897 | 364.26 |
| 10-08 | NZD | 3898 | 367.68 |
| 10-08 | NZD | 3899 | 371.10 |
| 10-08 | NZD | 3900 | 374.52 |

```
=Get_Balance(I$10,I$11,$H17,I$12,I$13,I$14,$C$4,$C$5,$E17,$F17,$G17)
```

Report development is easy

Painfully slow



Copy & Paste fast

Rows (Vision Operations) - XX Row Set

Line 10 Line Item

Format Options

Indent: 0 Before 0 After 0

Underline Character: Before After

Page Break: Before After

Advanced Options

Balance Control

Amount Type: []

Currency: []

Control Value: []

Offset: []

Display Options

Format Mask: []

Factor: Thousands

Level of Detail: Financial Analyst

Display Row

Display Zero

Change Sign in Balance

Override Column Calculations

Row Number: Row

Percent of Row: []

Account Assignments Calculations

Report Definitions need 'programming'

SEGMENTAL BALANCE SHEET

| | Coal | | Renewables | | New Developments & Strategic Investment | | Corporate | | TOTAL | | FULL YEAR | |
|---------------------------------|---------------|---------------|---------------|---------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 | Actual \$'000 | Budget \$'000 |
| CURRENT ASSETS | | | | | | | | | | | | |
| Cash at Bank | | | | | | | | | | | | |
| Debtors | | | | | | | | | | | | |
| Short Term Crown Debtor | | | | | | | | | | | | |
| Short Term Investments | | | | | | | | | | | | |
| Unrealised FX Gains | | | | | | | | | | | | |
| Stores | | | | | | | | | | | | |
| Stock | | | | | | | | | | | | |
| ETS Units | | | | | | | | | | | | |
| Current Stripping | | | | | | | | | | | | |
| Total Current Assets | | | | | | | | | | | | |
| LONG TERM ASSETS | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Mining Properties | | | | | | | | | | | | |
| Investments | | | | | | | | | | | | |
| Crown Rehabilitation Receivable | | | | | | | | | | | | |
| Lease Receivable | | | | | | | | | | | | |
| Deferred Taxation | | | | | | | | | | | | |
| Total Long Term Assets | | | | | | | | | | | | |
| TOTAL ASSETS | | | | | | | | | | | | |

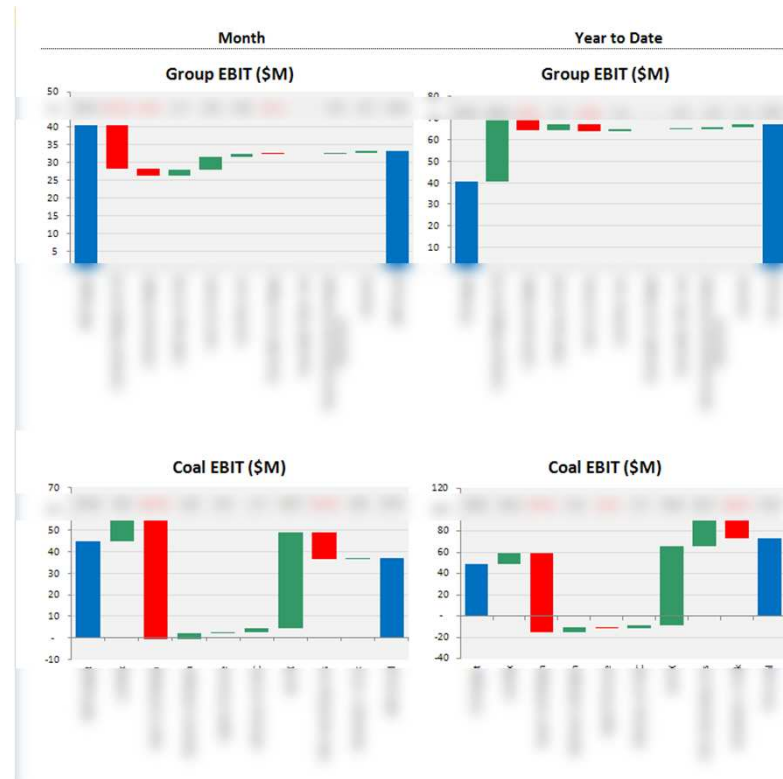
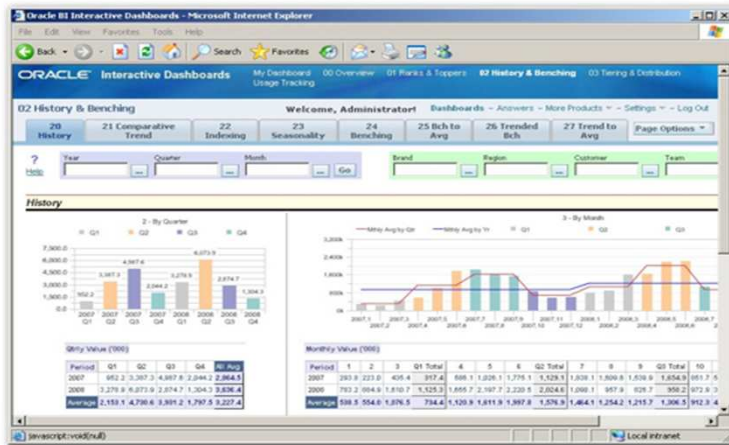
Copy & Paste Report Creation

Dashboards are created rapidly

Big system



Lightweight



GL Wand creates dynamic linked reports

Formula Bar: `=Get_Balance(I$10,I$11,$H17,I$12,I$13,I$14,C4,C5,$E17,$F17,$G17)`

| 1 | 2 | A | B | C | D | E | F | G | H | I |
|----|---|-------------------------------------|-----|-------------------------|-----------|---------|-------------|---------------|--------|--------|
| 1 | | Rotowaro Mine Summary Report | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | Period | | AUG-08 | | | | | | |
| 4 | | Entity | % | All Values | | | | | | |
| 5 | | Unit | 409 | Parent Rotowaro 410-429 | | | | | | |
| 6 | | Function | % | All Values | | | | | | |
| 7 | | Sub-account | % | All Values | | | | | | |
| 8 | | Comparison | | Budget | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | Period | AUG-08 | Actual |
| 11 | | | | | | | | Balance Type | PTD | \$'000 |
| 12 | | | | | | | | Currency Type | Total | |
| 13 | | | | | | | | Actual Flag | A | |
| 14 | | | | | | | | Budget / Enc | | |
| 15 | | Line Item | | | Function | Account | Sub-Account | | | |
| 16 | | KEY METRICS | | | | | | | | |
| 17 | | Production Tonnes | % | | ZP00,P934 | % | STAT | | | |

Example Report – Coal Mine Summary

| Coal Mine Summary Report | | | | | | | | | |
|--------------------------------------|--------------|---------------------------|---|------|--------|------|----------------------|------|----------|
| Period | AUG-08 | | | | Actual | | Current Month Budget | | Variance |
| Entity | Use_Seg2 | | | | \$'000 | \$/T | \$'000 | \$/T | \$'000 |
| Unit | % OPC | | | | | | | | |
| Function | % All Values | | | | | | | | |
| Sub-account | % All Values | | | | | | | | |
| Comparison | Budget | | | | | | | | |
| KEY METRICS | | | | | | | | | |
| Production Tonnes | % | ZP00,P934 | % | STAT | | | | | |
| Purchased Tonnes | % | 1101-1299,1501-1: | % | STAT | | | | | |
| Sales Tonnes - Domestic | % | ~002-0(0000-0249 | % | STAT | | | | | |
| Sales Tonnes - Export | | 249-299 0000-0249 | % | STAT | | | | | |
| Total Sales | | | | | | | | | |
| Stock Inc/(Decr) | | | | | | | | | |
| By Product Won (Gross) | % | P935 | % | STAT | | | | | |
| BCM's | % | T032,T038 | % | STAT | | | | | |
| Development Meters | % | T037 | % | STAT | | | | | |
| FINANCIALS | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Revenue - Coal Domestic | % | ~002-0(0000-0249,0350-0: | % | NZD | | | | | |
| Revenue - Coal Export | | 249-299 0000-0249,0350-0: | % | NZD | | | | | |
| Revenue - Distribution | % | 0300-0349,0352-0: | % | NZD | | | | | |
| SCMC share of profit/(loss) | % | 2778 | % | NZD | | | | | |
| Other Income | % | 0251-0299,0400-0: | % | NZD | | | | | |
| FX Gain/(loss) | % | 2744,2746,2748,2: | % | NZD | | | | | |
| Total Revenue (including ETS) | | | | | | | | | |
| OPERATIONAL CASH COSTS | | | | | | | | | |
| Salaries and Wages | % | 2102-2329,2779 | % | NZD | | | | | |
| Contractor costs | % | 2460-2499 | % | NZD | | | | | |
| Materials | % | 2401-2429 | % | NZD | | | | | |
| Utilities | % | 2430-2439 | % | NZD | | | | | |
| Rates, Levies & Royalties | % | 2440-2449,2451-2: | % | NZD | | | | | |
| ETS Expense | % | 2458-2459 | % | NZD | | | | | |
| Plant & Equipment Costs | % | 2500-2578 | % | NZD | | | | | |
| Agriculture Costs | % | 2579-2599 | % | NZD | | | | | |
| Insurance | % | 2629,2678,2747 | % | NZD | | | | | |
| Resource Proving and R&D | % | 2851-2852 | % | NZD | | | | | |
| Finance Costs | % | 2725,2745,2750,2: | % | NZD | | | | | |
| Other | % | 2601-2628,2630-2: | % | NZD | | | | | |
| SCMC recovery | % | 0561-0563,0565-0: | % | NZD | | | | | |
| Total Operational Cash Costs | | | | | | | | | |

Example Report – Fixed Assets

| Fixed Assets Schedule | | Cost | | | | | | | | Depreciation | | | | | | | |
|--------------------------------|------------------------|-----------------|----------|------------|----------|------------|---------|-----------------|-----------------|--------------|----------|------------|----------|------------|---------|-----------------|--|
| Period | Account | Opening Balance | Addition | Retirement | Transfer | Adjustment | Journal | Closing Balance | Opening Balance | Charge | Addition | Retirement | Transfer | Adjustment | Journal | Closing Balance | |
| BALANCE SHEET | | | | | | | | | | | | | | | | | |
| HOBT | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |
| YEAR TO DATE | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |
| PROFIT AND LOSS | | | | | | | | | | | | | | | | | |
| HOBT | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |
| YEAR TO DATE | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |
| CONTROL - BALANCE SHEET | | | | | | | | | | | | | | | | | |
| HOBT | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |
| YEAR TO DATE | | | | | | | | | | | | | | | | | |
| | Land | | | | | | | | | | | | | | | | |
| | Buildings | | | | | | | | | | | | | | | | |
| | Leasehold Improvements | | | | | | | | | | | | | | | | |
| | Plant | | | | | | | | | | | | | | | | |
| | Motor Vehicles | | | | | | | | | | | | | | | | |
| | Office Equipment | | | | | | | | | | | | | | | | |
| | Furniture and Fixtures | | | | | | | | | | | | | | | | |
| | Residential Chattle | | | | | | | | | | | | | | | | |
| | Structures | | | | | | | | | | | | | | | | |
| | Water Right | | | | | | | | | | | | | | | | |

Balance Sheet

Profit & Loss

Control

Example Report – P&L Trend

| Profit and Loss Trend | | | | | | | | | | | | | | | Produced: 10-Oct-2011 | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------|--------------------|-----------------------|--|--|
| Period | DEC-10 | | | | | | | | | | | | | | | | |
| Entity | % | All Values | | | | | | | | | | | | | | | |
| Unit | 465 | Environmental Business | | | | | | | | | | | | | | | |
| Function | % | All Values | | | | | | | | | | | | | | | |
| Sub-account | % | All Values | | | | | | | | | | | | | | | |
| | Month | | | | | | | | | | | | Total | Full Year | | | |
| | Jul-10 Actual \$'000 | Aug-10 Actual \$'000 | Sep-10 Actual \$'000 | Oct-10 Actual \$'000 | Nov-10 Actual \$'000 | Dec-10 Actual \$'000 | Jan-11 Forecast \$'000 | Feb-11 Forecast \$'000 | Mar-11 Forecast \$'000 | Apr-11 Forecast \$'000 | May-11 Forecast \$'000 | Jun-11 Forecast \$'000 | | Forecast \$'000 | Budget \$'000 | | |
| Revenue | | | | | | | | | | | | | | | | | |
| Coal Sales | | | | | | | | | | | | | | | | | |
| Other Retail Sales | | | | | | | | | | | | | | | | | |
| Freight Recoveries | | | | | | | | | | | | | | | | | |
| Property Related Income | | | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | | | |
| Internal Income | | | | | | | | | | | | | | | | | |
| Total Revenue | | | | | | | | | | | | | | | | | |
| Direct Selling Expenses | | | | | | | | | | | | | | | | | |
| Freight Costs | | | | | | | | | | | | | | | | | |
| Other Selling Expenses | | | | | | | | | | | | | | | | | |
| Coal Purchases | | | | | | | | | | | | | | | | | |
| Stock Variance | | | | | | | | | | | | | | | | | |
| Total Direct Selling Expenses | | | | | | | | | | | | | | | | | |
| Gross Profit | | | | | | | | | | | | | | | | | |
| Personnel Expenses | | | | | | | | | | | | | | | | | |
| Salaries and Related Costs | | | | | | | | | | | | | | | | | |
| Wages and Related Costs | | | | | | | | | | | | | | | | | |
| Other Personnel Costs | | | | | | | | | | | | | | | | | |
| Total Personnel Costs | | | | | | | | | | | | | | | | | |
| Operating Costs | | | | | | | | | | | | | | | | | |
| Materials | | | | | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | | | | | |
| Rates | | | | | | | | | | | | | | | | | |
| Levies/Royalties | | | | | | | | | | | | | | | | | |
| Resource Proving | | | | | | | | | | | | | | | | | |
| Consultants/Contractors | | | | | | | | | | | | | | | | | |
| Plant & Equipment Costs | | | | | | | | | | | | | | | | | |
| Agriculture Costs | | | | | | | | | | | | | | | | | |
| SCMC Recovery | | | | | | | | | | | | | | | | | |
| Total Operating Costs | | | | | | | | | | | | | | | | | |
| Administration & Other | | | | | | | | | | | | | | | | | |
| Premise Costs | | | | | | | | | | | | | | | | | |
| Information Systems | | | | | | | | | | | | | | | | | |
| Administration Expenses | | | | | | | | | | | | | | | | | |
| Travel Expenses | | | | | | | | | | | | | | | | | |
| Marketing & Public Relations | | | | | | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | | | | | | |
| Other Expenses | | | | | | | | | | | | | | | | | |
| Total Administration & Other | | | | | | | | | | | | | | | | | |
| Capital Related Costs | | | | | | | | | | | | | | | | | |
| Depreciation and Amortisation | | | | | | | | | | | | | | | | | |
| Disposals | | | | | | | | | | | | | | | | | |



Example – Commentary Packs

Commentary Pack Report Manager DJ v1-00.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View Developer Add-Ins

Bluetooth SOLID ENER... Entity (1) Discover Functions Drill Tools

Menu Commands Custom Toolbars

A1


| Report Set - Corporate Commentary L2 Pack AF v0-10 - SOLID ENERGY NEW ZEALAND LTD. | | | | | | | | | | | | Advanced Output Settings (Optional) | | |
|--|----|-------|-----|------|-------|----|-------------|---------------------|-----------------|--|--------------|---------------------------------------|---|---------------|
| GL Wand Report | | | | | | | | | | | | R:\finance\MonthEnd\Reporting\GL Wand | | |
| R:\finance\Process Improvement\Projects\Reporting\GL Wand Development\Released\Corporate Commentary L2 Pack AF v0-10 | | | | | | | | | | | | Output Folder | | |
| Period | | | | | | | | | | | | Grouping (file name) | | |
| =Criteria\SCS3 | | | | | | | | | | | | Hide Zeros Range | | |
| From | To | Excel | PDF | HTML | Print | To | Cc | Bcc | Email Subject | Text | Format Excel | PDF | Grouping (file name) | Output Folder |
| SEP-11 | | Y | N | N | N | | Stuart.Borl | Noraini.Kamaruddin@ | Corporate Comme | Hello, Please find attached the Commentary pack for you to complete prior to the meeting on Monday the 10th October. Please can you send back the | Y | N | Corporate Commentary September 2011 v 111006 1845 | |

Populate the report set criteria. Insert more rows if required. Double click a parameter for a list of values. Do not make any other changes to this worksheet.


Corporate Commentary New Developments Commentary Coal Commentary Renewables Commentary

Ready 80%

Summary of our experience

- Can easily install GL Wand in one hour
 - Included security, authentication and full integration with Oracle profiles
 - Deployed to all users with hours
 - Quickly realised the benefits with the first few reports
 - There were tools to migrate FSGs over
 - We had all the functionality of Excel
- 


Benefits we have achieved

- Increase productivity
 - No re-entry, improved accuracy, less chance of error
 - Seamless
 - Improved processes, more straight forward and easier to drill down into numbers
 - Increased user satisfaction with Oracle
 - Automate the production and distribution of reports
- 

DEMONSTRATION



Demo

- Tool Bar overview
 - Connectivity to Oracle
 - How to refresh a cell/range/workbook/report
 - How to build a Report / Dashboard from scratch using Get Balance functions.
 - Extending reports using Copy / Paste
 - How to build a report using the Report Wizard
 - How to import an FSG definition
 - How to drill to balances / journals / full journals / subledger
 - How to edit the drill layouts
 - How to mass distribute a report (PDF / Email) using the Report Manger
 - How to communicate with impact
 - How to analyse a balance / report (using Expand / Explodes)
- 

Q & A

