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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q58-Q63):

NEW QUESTION # 58

For which three tasks can Data Management be used? (Choose three.)

- A. drilling through from a web form or Smart View
- B. loading a Metadata Import File
- C. loading data that is period-to-date or year-to-date
- D. writing back data to source systems
- E. loading data from a fixed width or delimited text file

Answer: A,D,E

Explanation:

fixed width file or a delimited file,

In Data Management, write-back functionality is available.

[integrate_file_104xd8fa487f.html](https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/write-back.html)

<https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/erpia/write-back.html>

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[drill_through_procedure_102xd6eca4c6.htm#UGSUG-GUID-C221538B-5352-4742-A1A1-18F16CE4D099](https://docs.oracle.com/applications/smartview/810/UGSUG/drill_through_procedure_102xd6eca4c6.htm#UGSUG-GUID-C221538B-5352-4742-A1A1-18F16CE4D099)

NEW QUESTION # 59

Which statement explains why, in the Consolidation dimension, the data for an entity in the FCCS_Entity Input member might be different from the data in the FCCS_Proportion member?

- A. The parent entity has a different currency than the child.
- **B. An ownership percentage for the entity other than 100 was entered.**
- C. An intercompany elimination was performed.
- D. A rate was entered into the FCCS Rate Override account.

Answer: B

Explanation:

The statement that explains why, in the Consolidation dimension, the data for an entity in the FCCS_Entity Input member might be different from the data in the FCCS_Proportion member is: An ownership percentage for the entity other than 100 was entered. This means that the entity is not fully owned by its parent, and therefore its data is adjusted by the ownership percentage when it is consolidated. The FCCS_Entity Input member shows the data before consolidation, while the FCCS_Proportion member shows the data after applying the ownership percentage. The other options do not explain why the data might be different. A rate entered into the FCCS Rate Override account affects the currency translation, not the consolidation. The parent entity having a different currency than the child also affects the currency translation, not the consolidation. An intercompany elimination is performed after consolidation, not before, and it affects the FCCS_Eliminations member, not the FCCS_Proportion member. [Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide], page 31; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 5-9.

NEW QUESTION # 60

Which statement about the Equity Pickup feature is FALSE?

- A. Equity Pickup requires that the Ownership Management with Equity Pickup feature is enabled.
- **B. Equity Pickup rules run as part of the consolidation process.**
- C. Seeded rule-sets are provided for Equity Pickup.
- D. Equity Pickup rules are run on-demand from the Rules card by users with launch permissions.

Answer: B

NEW QUESTION # 61

For business processes that use the Make Period and Movement Dense feature, which statement is FALSE?

- A. You cannot add member formulas to members of the Movement dimension.
- **B. All parent members in the Account dimension must have a Solve Order value of 58.**
- C. Account is a Sparse dimension.
- D. The View dimension stores only periodic data.

Answer: B

Explanation:

The statement that is false about when Intercompany Data is enabled is: All parent members in the Account dimension must have a Solve Order value of 58. This statement is not true because the Solve Order value of 58 is only required for the parent members of the Movement dimension, not the Account dimension. The Solve Order value determines the order of calculation for members with formulas. The Movement dimension uses a Solve Order value of 58 to ensure that the movement calculations are performed after the account calculations. The other statements are true about when Intercompany Data is enabled. Tracking intercompany eliminations is

optional, intercompany accounts are assigned plug accounts, intercompany entities must be children of the same parent for eliminations, and the Intercompany Entity attribute must be set to Yes to store intercompany data. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 18-19; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 2-10.

NEW QUESTION # 62

Which statement about Opening Balance Override rules is true?

- A. You can select which entities to include in the rule scope.
- B. They are available only if Intercompany Data with Tracking is enabled for the business process.
- **C. You can select which accounts to include in the rule scope.**
- D. Opening Balance Override rules execute for the first period in the year only.

Answer: C

Explanation:

The statement that is true about Opening Balance Override rules is: You can select which accounts to include in the rule scope. Opening Balance Override rules are a type of business rules that allow you to override the opening balance values for selected accounts in selected entities. You can use these rules to adjust opening balances for specific scenarios or periods without affecting prior periods or other scenarios. You can select which accounts to include in the rule scope by using member selection or member formulas. The other statements are not true about Opening Balance Override rules. They are not available only if Intercompany Data with Tracking is enabled for the business process, they execute for any period in the year, not just the first one, and you cannot select which entities to include in the rule scope, only the parent entity. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 63-64; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 9-2.

NEW QUESTION # 63

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