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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q160-Q165):

NEW QUESTION # 160

Three child entities - P, Q, and R - of a mid-level parent entity - AceCo - have account receivables in the amounts of 10, 20, and 30, respectively.

Which statement contains conditions for all three entities that would cause the account receivable balance amount at AceCo not to be 60?

- A. P has a different currency than AceCo, Q is 40% owned, and R has 10 of the 30 as an intercompany receivable balance with Q.
- B. P has the same currency as AceCo, Q is 90% owned, and R has 10 of the 30 as an intercompany receivable balance with another division that is not a descendant of AceCo.
- C. P has the same currency as AceCo, Q is 100% owned, and R has 10 of the 30 as an intercompany receivable balance with another division that is not a descendant of AceCo.

- D. P has a different currency than AceCo, Q is 100% owned, and R has 10 of the 30 as an intercompany receivable balance with Q.

Answer: B

NEW QUESTION # 161

Which statement is correct regarding intercompany eliminations?

- A. Intercompany eliminations are generally required to remove the effect of transactions within the company.
- B. Intercompany eliminations are required for sustainability reporting to show the company's waste output.
- C. Intercompany eliminations are optional in FCCS and use one of the custom dimensions when enabled.
- D. Intercompany eliminations are needed when a company divests itself of a division.

Answer: A

NEW QUESTION # 162

Which statement about the Equity Pickup feature is FALSE?

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

Answer: C

NEW QUESTION # 163

When using the Copy Data feature to copy data, for which two dimensions is member selection NOT available? (Choose two.)

- A. Movement
- B. Consolidation
- C. View
- D. Account

Answer: B,C

Explanation:

When using the Copy Data feature to copy data from one scenario, year, or period to another, member selection is not available for the Consolidation and View dimensions. These dimensions are automatically set to Entity Input and Periodic, respectively. Member selection is available for other dimensions, such as Movement, Account, etc., depending on the application settings and security access. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 55; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 7-13.

NEW QUESTION # 164

Which two statements about the Copy Data function are true? (Choose two.)

- A. When you select the Regular Data option, journals data is included.
- B. You can copy data for historical rate and amount overrides.
- C. You can select which Consolidation dimension member to copy.
- D. You cannot select which Account members to copy.

Answer: B,C

Explanation:

The two statements about the Copy Data function that are true are:

You can select which Consolidation dimension member to copy. You can choose to copy data from any member of the

Consolidation dimension, such as FCCS_Entity Input, FCCS_Proportion, or FCCS_Eliminations.

You can copy data for historical rate and amount overrides. You can select to copy data from or to the FCCS Historical Rate Override or FCCS Historical Amount Override accounts.

The other statements are false. When you select the Regular Data option, journals data is not included; you need to select the Journals option to copy journals data. You can select which Account members to copy; you can choose to copy all accounts or specific accounts.[Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide], page 27; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 4-16.

NEW QUESTION # 165

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