

Exam 1Z0-1081-24 Flashcards - Valid 1Z0-1081-24 Exam Objectives



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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q40-Q45):

NEW QUESTION # 40

Which two conditions are required for foreign currency translation to take place during the default consolidation process? (Choose two.)

- A. Reporting currencies have been defined in the Currency dimension.
- B. To specify exchange rates you must set up multiple currencies when creating an application.
- C. The default currency of the child is different from the default currency of the parent.
- D. The child entity is NOT a shared entity.

Answer: A,C

Explanation:

The two conditions that are required for foreign currency translation to take place during the default consolidation process are:

The default currency of the child is different from the default currency of the parent.

Reporting currencies have been defined in the Currency dimension.

These conditions ensure that there is a need and a way to translate the child entity's data into another currency. If the child entity has the same default currency as the parent, there is no need for translation. If reporting currencies have not been defined in the Currency dimension, there is no way to specify exchange rates or translation methods. The other options are not required for foreign currency translation. The child entity can be a shared entity, as long as it has a different default currency than its parent. To specify exchange rates, you do not need to set up multiple currencies when creating an application; you can do it later in Data Management. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 31; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 5-16.

NEW QUESTION # 41

Company 123 is a public company that reports in US Dollars. Company 123 owns Company XYZ, a European company that consolidates in Euro. One of the Company XYZ's subsidiaries is Company IOU, headquartered in Switzerland with a functional currency of the Swiss Franc.

Which process produces USD balances for Company IOU?

- A. A consolidation of Company 123
- B. A consolidation of Company XYZ
- C. A translation of Company IOU
- **D. A translation of Company XYZ to Parent Currency**
- E. A translation to the USD_Reporting currency member for Company IOU

Answer: D

NEW QUESTION # 42

On what days during the month does Oracle apply patch updates to fix bugs, apply code optimizations, and add new features?

- A. the third Friday of each month to apply to both TEST and PROD simultaneously
- B. the first and third Monday of each month; first Monday for TEST and third Monday for PROD
- C. the second and fourth Friday of each month; second Friday for TEST and fourth Friday for PROD
- **D. the first and third Friday of each month; first Friday for TEST and third Friday for PROD**

Answer: D

NEW QUESTION # 43

Which two rate account options are available when configuring default translation methods for Flow and Balance accounts? (Choose two.)

- **A. FX Rates - Average**
- B. FX Rates - Historical
- C. FX Rates - Opening
- D. FX Rates - None
- **E. FX Rates - Ending**

Answer: A,E

Explanation:

When configuring default translation methods for Flow and Balance accounts, two rate account options are available: FX Rates - Average and FX Rates - Ending. These rate account options determine which exchange rate is used to translate data from local currency to reporting currency. FX Rates - Average uses the average exchange rate for the period, which is suitable for flow accounts that capture movements within the period. FX Rates - Ending uses the ending exchange rate for the period, which is suitable for balance accounts that represent a point in time. The other rate account options, such as FX Rates - Historical, FX Rates - Opening, and FX Rates - None, are not available when configuring default translation methods for Flow and Balance accounts. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 48; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 5-2.

NEW QUESTION # 44

Which two rate accounts are available in the seeded exchange rate forms? (Choose two.)

- A. Average Rate
- B. Opening Rate
- C. Ending Rate
- D. Local Rate

Answer: A,C

Explanation:

The seeded exchange rate forms display two rate accounts: Average Rate and Ending Rate. These rate accounts show the exchange rates used for translating data from local currency to reporting currency. The Average Rate account shows the average exchange rate for the period, which is used for translating flow accounts. The Ending Rate account shows the ending exchange rate for the period, which is used for translating balance accounts. The other rate accounts, such as Local Rate, Opening Rate, and Historical Rate, are not available in the seeded exchange rate forms. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 49-50; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 5-4.

NEW QUESTION # 45

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