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Question No. 1

Identify three common issues that are addressed by DRM out of the box.

- A. Physical reconciliation of fact data from transaction systems
- B. No central point of maintenance for a dimension
- C. Hierarchies are maintained by IT
- D. Rationalization of hierarchies across systems
- E. Lengthy reconciliations and manual process to make changes in data relationships

Answer: B, D, E

Question No. 2

Per the example:

Consolidated Accounts Dimension 1

- 1 – Assets (Time Balance Last)
 - 1.1 – Short Term Assets (Time Balance Last)
 - 1.1.0 – Other Short Term Assets (Time Balance Last)
 - 1.1.1 – Cash (Time Balance Last)
 - 1.1.2 – Cash Equivalent (Time Balance Last)
 - 1.2 – Long Term Assets (Time Balance Last)
 - 1.2.0 – Other Long Term Assets (Time Balance Last)
 - 1.2.1 – Research (Time Balance Last)
 - 1.2.2 – Advertising (Time Balance Last)
 - 1.2.3 – Inventory (Time Balance Last)
- 2 – Liabilities (Time Balance Last)
- 3 – Equity (Time Balance Last)
- 4 – Revenue (NA)
- 5 – Expenses (NA)

PeopleSoft Balance Sheet (US GAAP) Hierarchy

- 100-000 – Assets
 - 100-100 – Short Term Assets
 - 100-110 – Cash
 - 100-120 – Cash Equivalent
 - 100-200 – Long Term Assets
 - 100-210 – Research
 - 100-220 – Advertising
 - 100-230 – Inventory
- 200-000 – Liabilities
- 300-000 – Equity

SAP Balance Sheet (IFRS) Hierarchy

- 10000 – Assets
 - 11000 – Short Term Assets
 - 11100 – Cash
 - 11200 – Cash Equivalent
 - 15000 – Long Term Assets
 - 15100 – Embedded Derivatives
 - 15300 – Inventory
- 20000 – Liabilities
- 30000 – Equity

Your organization has two ERPs: PeopleSoft (PS) and SAP. Each ERP has its own chart of accounts. Each chart of accounts is mapped to a consolidated chart of accounts. The Finance department maintains the consolidated account hierarchy.

Identify the steps in the correct order to manage the mapping of the local chart of accounts in the consolidated chart of accounts structure using DRM hierarchies.

1. Build the consolidated chart of accounts hierarchy.
 2. Build the PeopleSoft and SAP chart of accounts hierarchies.
 3. Create a property category called CoA Map with two property definitions: PS CoA Mapping and SAP CoA Mapping.
 4. Create an alternate Market hierarchy with limb nodes "large", "Medium", and "Small". Insert cities as leaf nodes under the appropriate Market Size nodes.
 5. Use the Blend function to merge the PeopleSoft and sap chart of accounts to the correct consolidated account node In the consolidated hierarchy.
 6. Drag and drop the PeopleSoft and SAP chart of accounts to the correct consolidated account in the consolidated hierarchy.
- A. 1, 2, 3, 4, 5, 6
 - B. 3, 1, 2, 4, 6
 - C. 3, 1, 2, 5, 6
 - D. 1, 2, 4, 6
 - E. 4, 3, 1, 2, 5, 6

Answer: C

Question No. 3

If you want to create an export for the Budget Office to export the Entity hierarchy. Which two steps must be completed in order to accomplish this?

- A. Make sure that you have Application Administrator access at a minimum.
- B. Create the export and assign security for the export to the Budget Office.
- C. Save the Export as a System object.
- D. Save the Export as a Standard object.
- E. Grant the Budget Office access to the Entity hierarchy.

Answer: B

Question No. 4

You decide to implement node type? for the Account dimension. What are the required steps that must be completed to implement a node type?

1. Under Administer, create node types with valid assigned DRM elements.
2. Create a hierarchy property that contains a list of values that matches the node types defined.
3. Create a local node property called "HierarchyNodeType".
4. For version, set the HierarchyNodeType to "Dimension".
5. For the hierarchy, set the Dimension property to the desired Node type value (for example. Account dimension type for the Account hierarchy).
6. Upload a glyph for each node type.

- **A.** 1, 2, 3, 5 only
- **B.** 1, 3, 4, 5 only
- **C.** 1, 2, 3, 4, 5 only
- **D.** 1, 2, 3, 5, 6 only
- **E.** 1, 2, 3, 4, 5, 6

Answer: B

Question No. 5

The images or icons in the first two columns of the properties Tab indicate the following about a property:

1. Local property or global property
2. Locally inherited or globally inherited
3. Value is overridden
4. Value is default
5. Value is calculated
6. Value is manually entered

- **A.** 1, 2 only
- **B.** 1, 2, 3 only
- **C.** 1, 2, 4 only
- **D.** 1, 4 only
- **E.** 1, 2, 3, 4, 6 only
- **F.** 1, 2, 3, 4, 5 only

Answer: F

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