

What is an FSG ?

Ans : FSG stands for Financial Statement Generator. As the name indicates you use this to generate various financial statement like Balance Sheet ,Income Statement, Cash Flow statement, Profit and Loss Account etc.

Why are FSGs Needed ?

Ans: There are a number of GL reports defined in the GL module . But there are no reports for Balance sheet or Profit and loss account . How could that be ? Has Oracle Forgotten to define them ? No. Each company presents their balance sheet and Income statement differently. So it is necessary to define these FSG reports to suit your requirements.

Who defines FSGs ?

Ans: Mainly functional consultants or business users with the help of functional consultants .

What are the components of FSG ?

Ans: FSG has 5 components out of which 2 are required . They are **Row Set and Column set**.

The three other components are  
Content Set  
Display set and Row order

Instead of defining an FSG from bottom up we will modify an existing FSG which makes the task easy to understand for anyone trying to define it for the first time.

## Define a FSG Report

The screenshot shows the 'Define Financial Report (Vision Operations)' window in Oracle Applications. The window title is 'Oracle Applications - Vision'. The menu bar includes 'File', 'Edit', 'View', 'Folder', 'Tools', 'Window', and 'Help'. The toolbar contains various icons for file operations and help.

The main form area is divided into several sections:

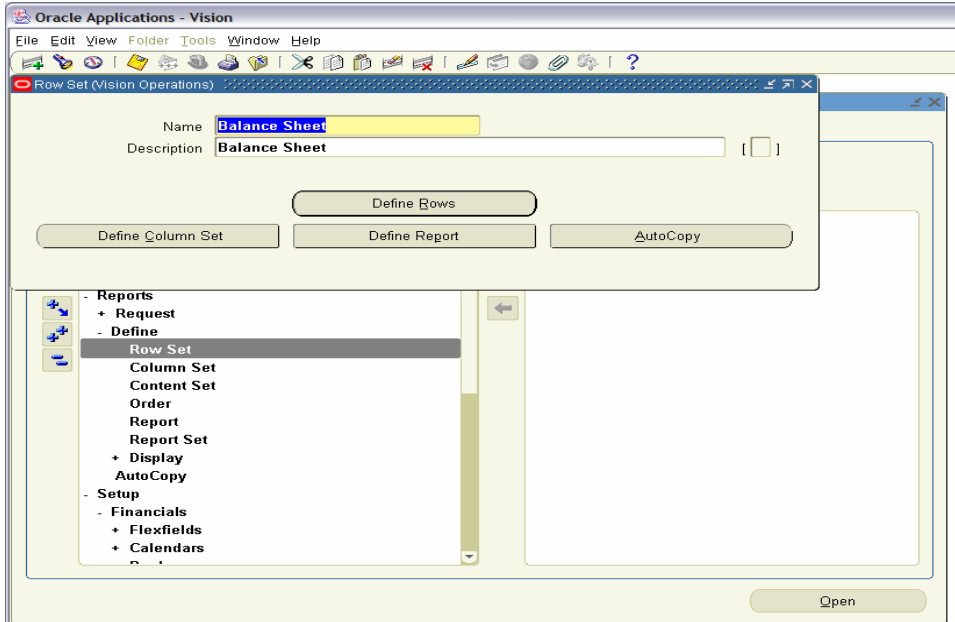
- Name:** Cumulative Balance Sheet
- Title:** Cumulative Balance Sheet
- Description:** Monthly Cumulative Balance Sheet
- Required Components:**
  - Row Set: Balance Sheet
  - Column Set: Monthly Actual
- Optional Components:**
  - Content Set: (empty)
  - Row Order: Account Format
  - Display Set: (empty)
- Other Options:**
  - Segment Override: (empty)
  - Currency: USD
  - Rounding Option: Calculate Then Round
  - Level of Detail: (empty)
  - Output Option: Text

At the bottom of the form, there are three buttons: 'Control Values', 'Run Report', 'Define Report Set', and 'AutoCopy'. Below these buttons is a tree view showing a hierarchy: '- Financials', '+ Flexfields', '+ Calendars', and 'P...'. An 'Open' button is located at the bottom right of the window.

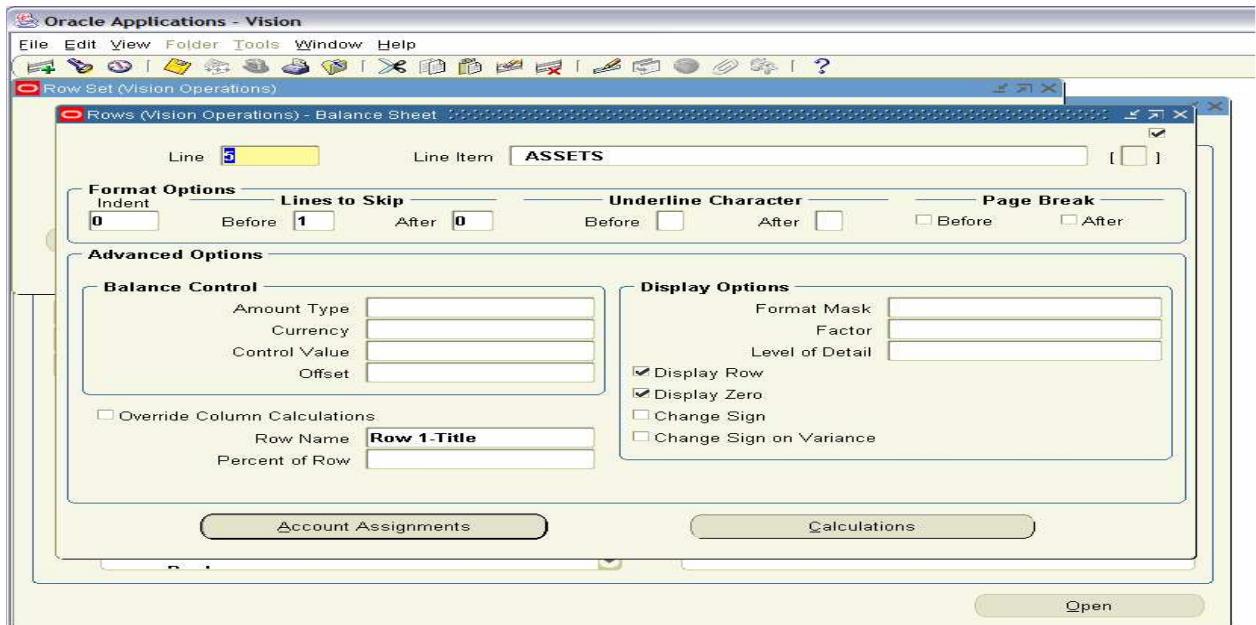
Two callout boxes provide additional information:

- The first callout points to the 'Row Set' and 'Column Set' fields, stating: "The row set name is Balance Sheet and Column set name is Monthly Actual".
- The second callout points to the 'Row Order' field, stating: "The row order is Account Format".

Let us examine the row set



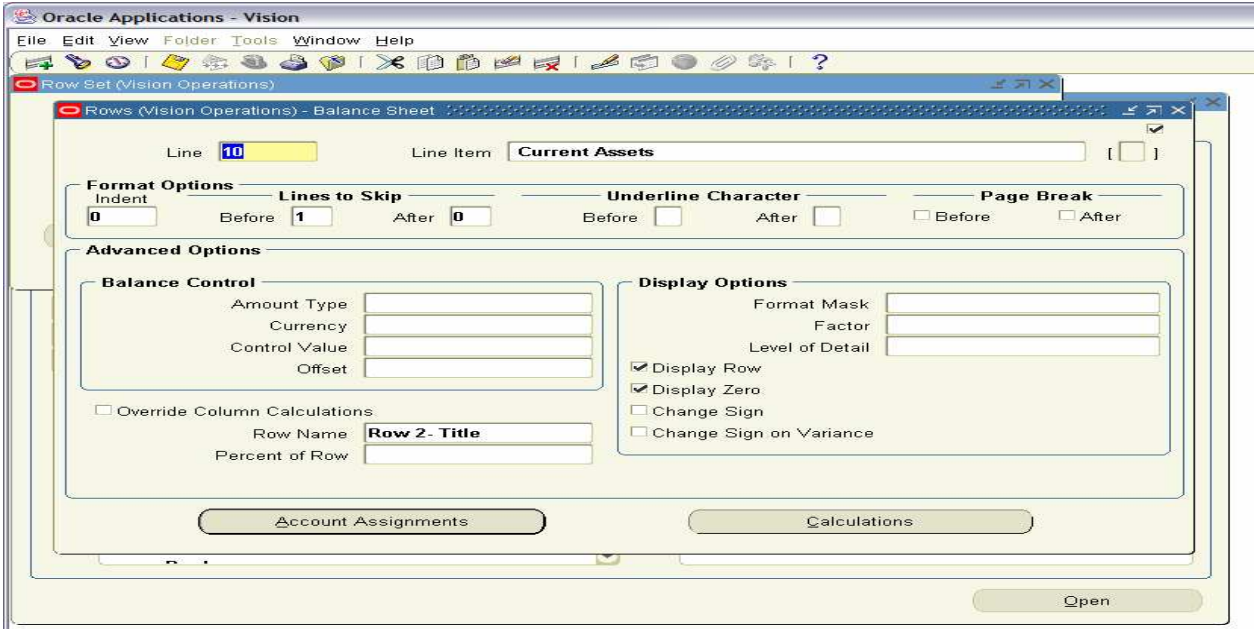
Click on the define rows



Every row requires a line number. This is the 5<sup>th</sup> line from the report top. It has no indentation.

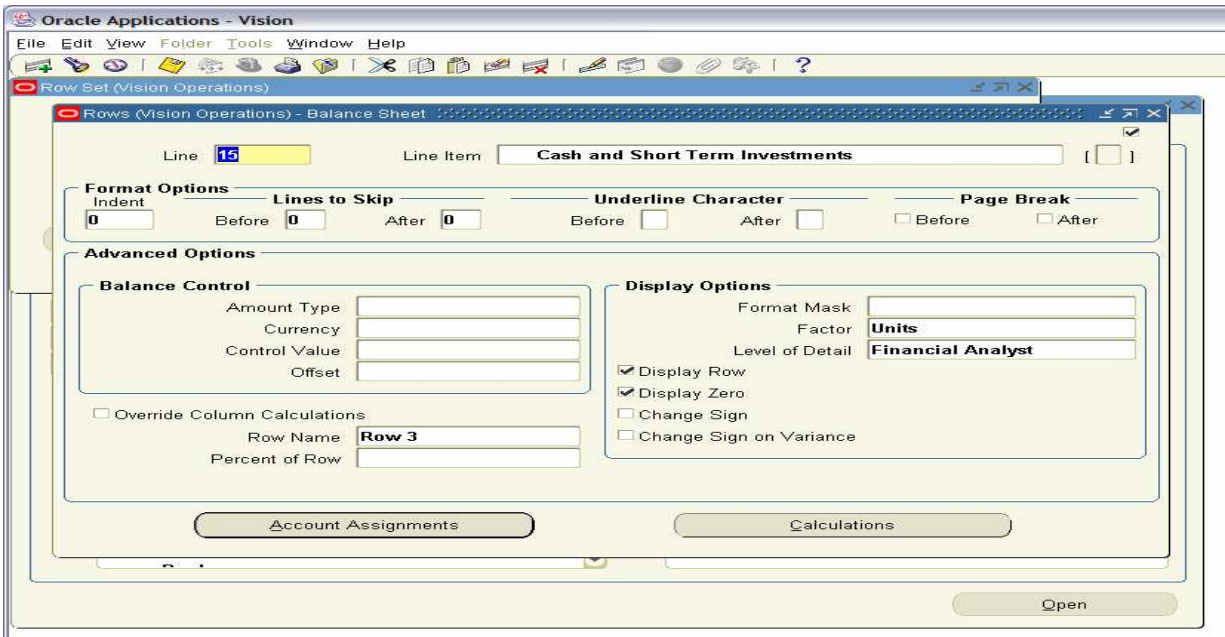
Click on Account Assignments to verify that there are no assignments and it is only a title row.

Scroll down to see the other rows in the row set.

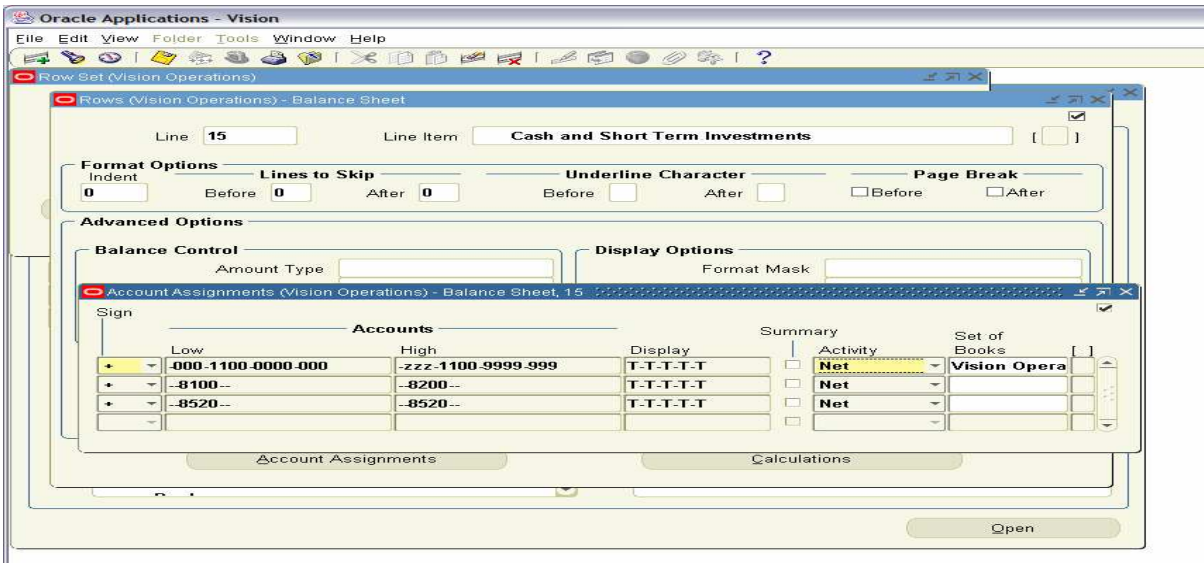


This also is a title row.

Scroll down to Row3



Click on Account Assignments



This row has accounts assigned to it. It has the period net activity as the balance. You can attach a set of books to it.

Examine the row 4 which has Accounts Receivables.

The screenshot shows the Oracle Applications Vision interface for configuring a row in a Balance Sheet report. The main window is titled "Rows (Vision Operations) - Balance Sheet".

- Line:** 20
- Line Item:** Accounts Receivable - Net of Allowance
- Format Options:** Indent 0, Lines to Skip (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 Units, Level of Detail Financial Analyst, Display Row (checked), Display Zero (checked), Change Sign, Change Sign on Variance.
  - Override Column Calculations:** Row Name Row 4, Percent of Row.

A secondary window titled "Account Assignments (Vision Operations) - Balance Sheet, 20" is open, showing a table of account assignments:

Sign	Low	High	Display	Summary	Activity	Set of Books
+	000-1200-0000-000	-zzz-1200-9999-999	T-T-T-T-T		Net	Vision Opera
-						
-						
-						

Examine row 7 which is a calculated balance.

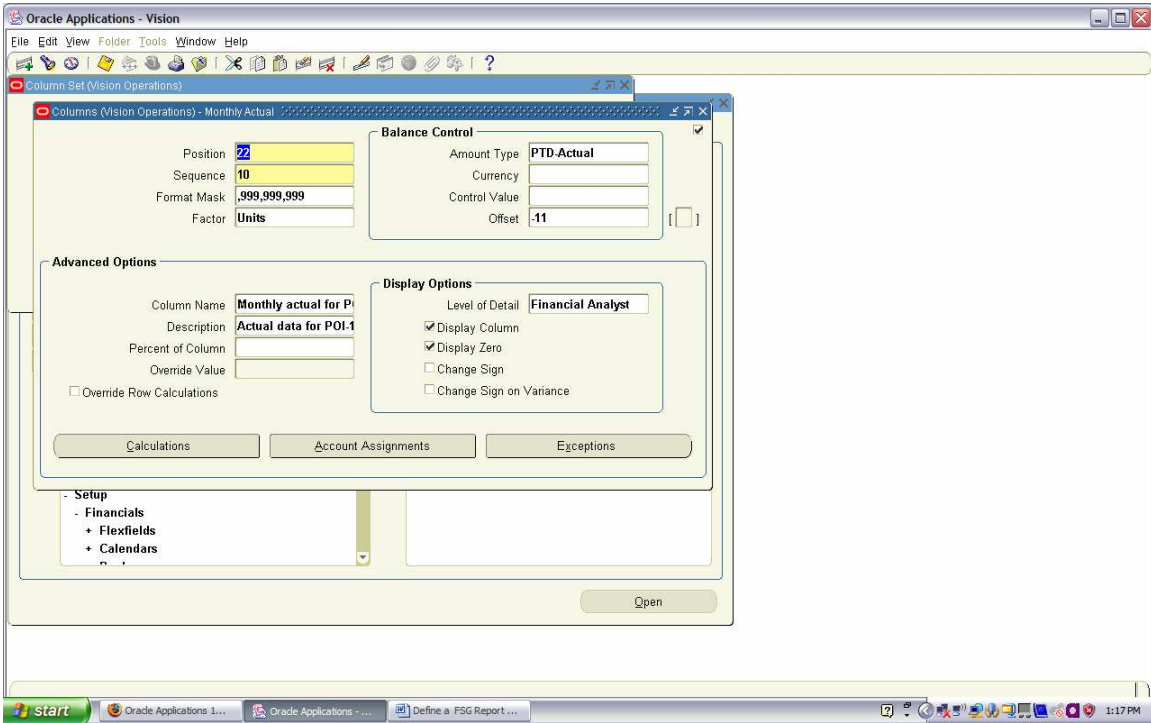
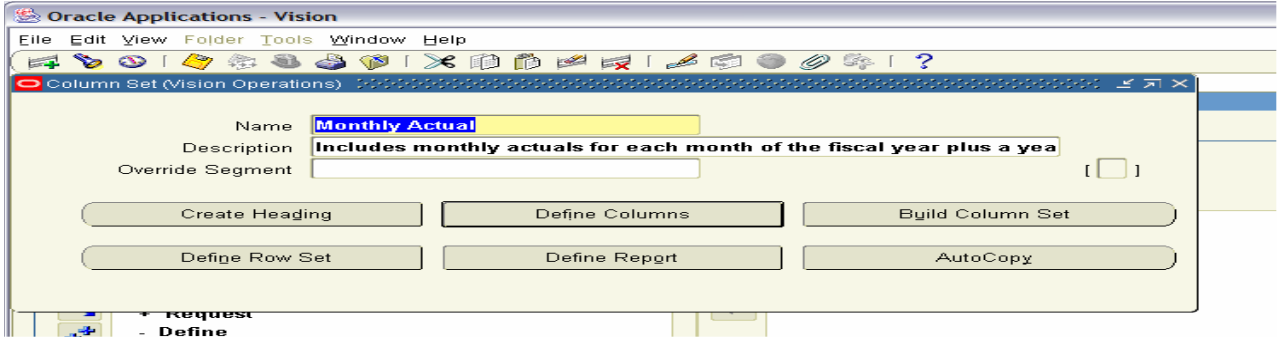
The screenshot shows the Oracle Applications Vision interface for configuring a row in a Balance Sheet report. The main window is titled "Rows (Vision Operations) - Balance Sheet".

- Line:** 35
- Line Item:** Total Current Assets
- Format Options:** Indent 0, Lines to Skip (Before 1, 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, Level of Detail, Display Row (checked), Display Zero (checked), Change Sign, Change Sign on Variance.
  - Override Column Calculations:** Row Name Row 7.Calculation, Percent of Row.

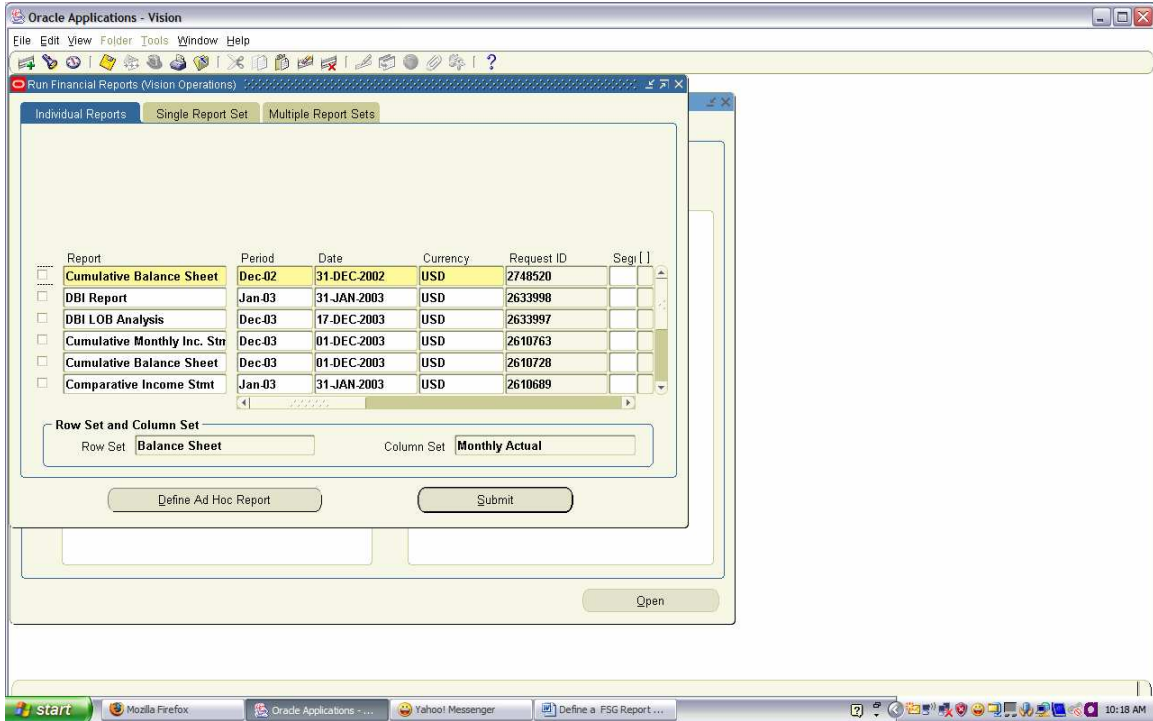
A secondary window titled "Calculations (Vision Operations) - Balance Sheet, 35" is open, showing a table of calculations:

Seq	Operator	Constant	Low	High	Row Name
10	Enter		15	15	
20	+		20	20	
30	+		25	25	
40	+		30	30	

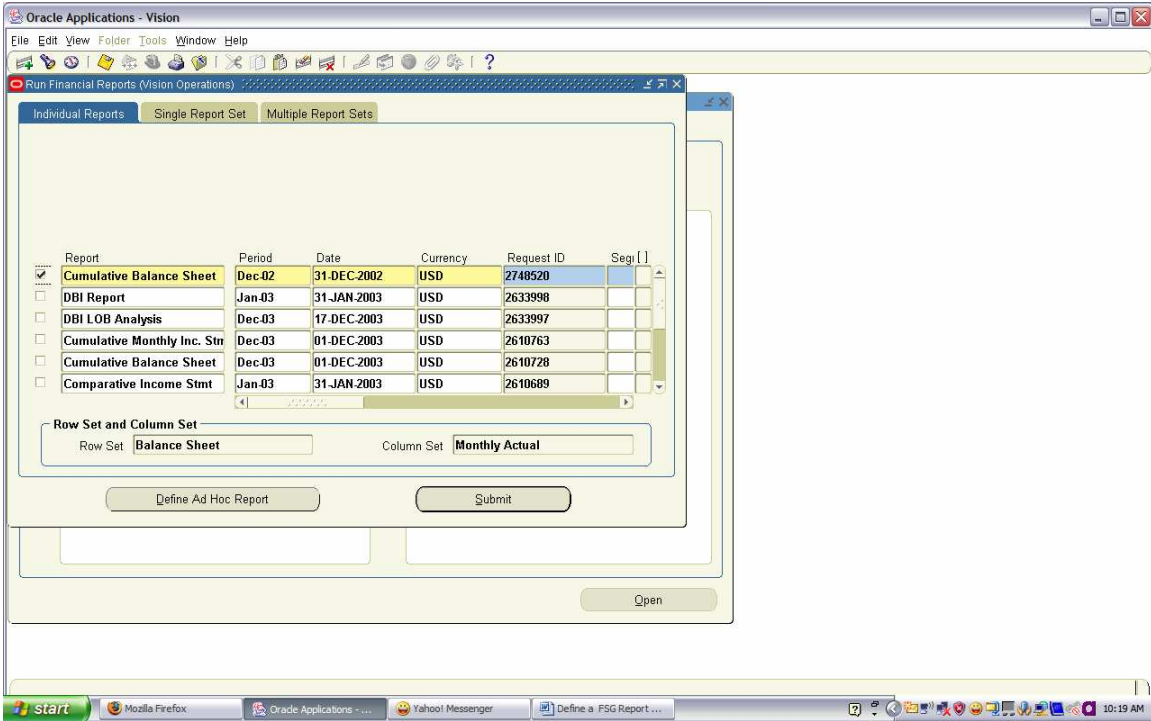
Now let us examine the column set



Let us submit a FSG report using the following Navigation  
Reports > Request > Financial Hit F11 to make the form enter Query Mode and then  
Press CTRL+F11 to execute the query.



All the FSGs are received. Check the Cumulative Balance sheet. Pass a value for the period parameter as shown



Click Submit. It will populate a new request ID. Then view the output from view requests menu.

