

CORPORATE PERFORMANCE MANAGEMENT PLATFORM FOR FINANCE

## MAKE THE COMPLEX SIMPLE

#### With LucaNet, you're on your way to ...

- 𝗭 ... a unified database
- ${rak O}$  ... error-free consolidated financial statements
- ${rak O}$  ... real-time financial planning
- $\bigcirc$  ... valid reports and KPIs

### ONE APPLICATION FOR MANY FIELDS OF APPLICATION

LucaNet is a global software provider for financial consolidation, planning, and reporting. We are dedicated to offering a reliable product, driven by a unique team of individuals with a deep understanding of the needs of finance professionals worldwide. Their expertise and talent contribute to the success of our product.

Our mission is to provide CFOs, controllers, and group accountants with ease of mind by making their everyday lives easier. This enables them to fully focus on what matters most: minimizing risks, driving sustainable growth, and making effective business decisions with confidence. Our user-friendly Corporate Performance Management platform for Finance is designed to match the exact requirements of finance teams by providing accurate and consistent information effectively. And all this within a short timeframe.

Our approach to rethinking finance has taken us a long way. For more than 20 years, 5,000 customers in 50 countries have already trusted LucaNet. Wherever reliable financial data is needed, we are there. In collaboration with a worldwide partner network, we provide state-of-the-art technologies and one-of-a-kind support. At the top of our agenda is a product that makes a real impact every day.



- Interfaces to all commonly used ERP and financial accounting systems e.g. SAP, SAGE, XERO, Microsoft Dynamics 365, DATEV, Exact and more
- The highest level of data quality through automatic data validation
- Decentralized IC reconciliation: Subsidiaries can clarify any differences that occur directly with each other

# FROM 10 TO 3 DAYS

for IC reconciliation

Thai Union



FINANCIAL PLANNING IN REAL TIME

- Integrated profit, budget, balance sheet and liquidity planning, scenario planning and forecasting
- Definition of planning periods of any length of time
- Simple transitioning of single-item planning into group planning



planning transparency

TOSHIBA



- Financial consolidation
- Intercompany reconciliation
- Lease accounting IFRS 16



#### FAST AND ERROR-FREE CONSOLIDATED FINANCIAL STATEMENTS

- Completely automated consolidation run for legal and management consolidation or actual or planning consolidation
- Compliance with all the major national and international accounting standards, such as IFRS and UK GAAP
- Full currency translation

## 80% cost saving

#### on monthly consolidation

Astroscale



## VALID REPORTS AND KPIS AT THE PRESS OF A BUTTON

- Standard and ad-hoc reports as well as reports for management
- Comprehensive analysis with comparison views, time series analyses and exchange rate scenarios (including graphs and diagrams)
- Drill down to posting/source document level



monthly reporting through automate process

TauRx



### COME AND GET TO KNOW US

Whether a budding start-up, traditional family business, or publicly traded group – LucaNet is the perfect solution for companies of all sizes and sectors. Our certified software for the preparation of financial statements, financial planning, reporting, and data management has received countless accolades for its user-friendliness and performance. From independent sources as well as from our customers. > 20 years of expertise



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Interested in seeing our Corporate Performance Management software for Finance in action? We would be pleased to offer you a demo of all the important features – either at your offices or in an online presentation!



CUSTOMER SUCCESS STORIES



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