



# FOR MEANINGFUL REPORTS

LUCANET SOFTWARE FOR  
EFFICIENT MANAGEMENT REPORTING

# CONSISTENT REPORTS THANKS TO INTELLIGENT SOFTWARE

As the complexity of statutory requirements in accounting increases, the demands companies are placing on their internal and external reporting are growing, as well. Transparent financial data need to be prepared even faster for various stakeholders – whether in the form of standard reports, management reports, or group reporting. Meanwhile, important data are often held in different isolated solutions within separate departments. The situation is also made more difficult when the data are prepared in inconsistent reporting structures with varying time frames and levels of detail.

## A single point of truth that offers a comprehensive overview of your data

With LucaNet's reporting solution, you'll save time gaining an overview of the relevant financial data and finally be able to focus more on comprehensive analysis.

True analysis is a factor which is crucial for proactive business management. You'll have a transparent means of preparing key indicators of things like cash flow, liquidity, and profitability in a single system and presenting them to your stakeholders in a timely fashion.

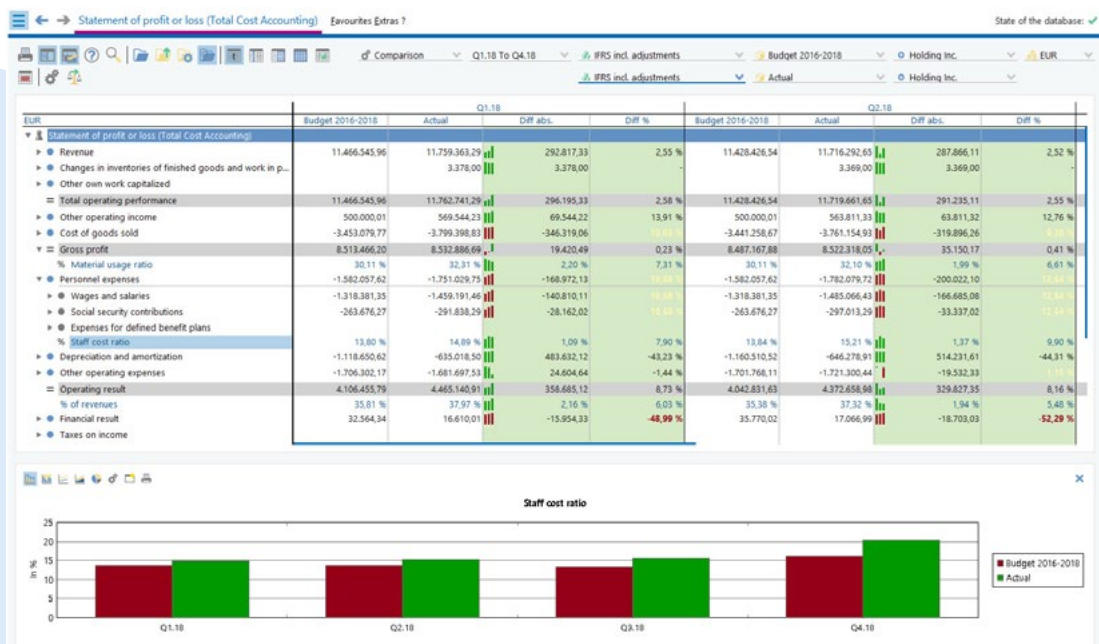


Figure 1: Comparison of planning and actual indicators

## LUCANET IS YOUR SOLUTION, IF YOU ...

- ✓ ... want to automate the creation of internal and external reports.
- ✓ ... want a consistent way to prepare relevant financial KPI's.
- ✓ ... want to be able to count on maximum transparency in your reporting.

## MANAGEMENT REPORTING AT THE PRESS OF A BUTTON

Our user-friendly software will guide you through the entire reporting process in a fast, but thorough manner, enabling you to produce transparent reports that will make your financial results and KPI's shine.



### DATA COLLECTION

Collating and integrating the data

1



### DATA PROCESSING

Centralized consolidation of the data  
Mapping the data into standardized structures  
Creation of a consistent basis of data for your reporting

2



### REPORT PREPARATION

Easy creation of internal and external reports  
Automatic completion of standard reports  
(in LucaNet via LucaNet.**Excel-Add-In** or LucaNet.**Excel-Reporting**)

3



### REPORT DISTRIBUTION

Dispatch of the reports you have generated to internal and external recipients  
Simple provision of internal reports within the company

4



### ANALYSIS AND EVALUATION

Flexible ad hoc analysis of freely configurable comparative views, including graphical representations  
The option to enter comments – i.e. in deviation analyses  
Transparent presentation of detailed drill downs within the multi-dimensional database

5

# ONLY LUCANET IS THAT EASY

- Preconfigured reports and evaluations that can easily be adapted to your company's specific requirements
- Extensive deviation analyses
- Embedding of sparklines directly in value cells
- Graphical comparisons (actual vs. planning figures) and visualizations
- Interactive analysis function
- Central management cockpit that summarizes all relevant KPI's
- Automated calculation of predefined and customizable KPI's
- Drill down functionality for greater transparency
- Full Excel integration, including pivot tables
- Open interfaces (e.g. XMLA, ODBO, MDX) for integration into existing reporting and analysis environments







# TOSHIBA

## ESCAPE THE EXCEL CHAOS

### TOSHIBA RELIES ON LUCANET

Founded in 1875. Over 146,000 staff worldwide. Around 45 billion euros in annual sales. These are the impressive figures behind one of the most famous brands in the technology and electronics industry: Toshiba.

The company's financial controlling and reporting, however, were long plagued by fuzzy financial data, reporting processes in disarray, and the manual processing of error-prone Excel spreadsheets. It was LucaNet that ushered in the crucial step forward.

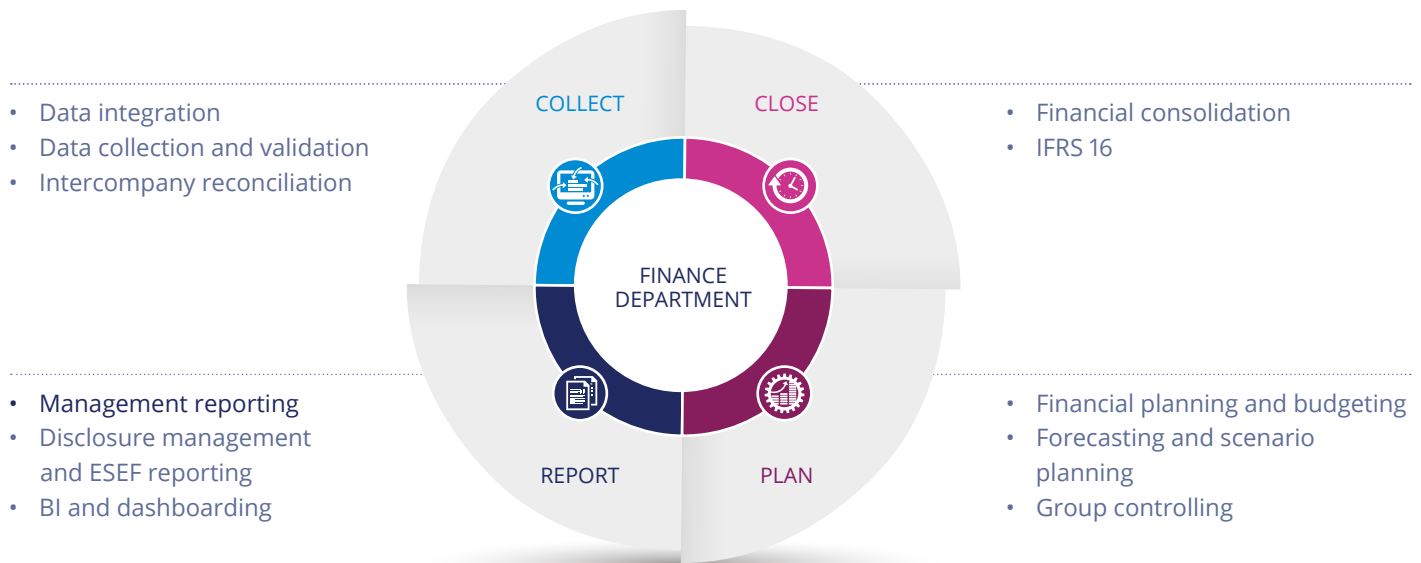
Thanks to the automation of many steps in financial controlling, Toshiba Electronics managed to cut the error rate in its monthly reporting to nearly zero. This task previously took five or six days, but can now be managed in just two or three. Also helpful is the Excel and BI integration that the LucaNet software offers for planning and reporting purposes, as well as the LucaNet formula that is used. This means that the company's team always has real-time data to hand that it can then refine into a transparent basis for the CFO's decisions as part of interactive analyses.

"Financial data that are 90% more transparent – this is our new reality thanks to LucaNet. We see the benefits every day in our finance department. Besides saving ourselves time, money, and headaches, we now have complete faith in our financial data again," says Ulrich Leib, Head of Controlling at Toshiba Electronics Europe GmbH.

### REPORTING PROCESSES

# 50% SHORTER

# ONE APPLICATION FOR MANY FIELDS OF APPLICATION



## TAKING THE COMPLEXITY OUT OF FINANCE

As the market leader in Financial Performance Management tools, we offer the extraordinary every day: user-friendly software and professional consulting for financial consolidation, planning, reporting, and data management. Developed by finance experts, for finance experts. Our approach to rethinking finance makes the job of finance

teams that much easier. We provide CFOs, controllers, and group accountants with 100% reliable figures. Thanks to our offices across Germany and around the world, as well as our partners, we form a global network. Empowering you to focus more on the true essence of your business.

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