

## Figures you can rely on

LucaNet.Planner

Software for planning and controlling

# RELIABLE AND TRACEABLE FIGURES FOR THE PERFECT FINANCIAL PLAN

The planning process is often a time-consuming matter. Manual data entry into different, non-standardized documents often leads to mistakes. Many enterprises are also still focusing on planning only for their profit or loss, and not on balance sheet and liquidity planning.

With the LucaNet **Planner** module, you'll be placing your trust in a software solution that covers all aspects of business planning in one system. Whether you need integrated financial planning, forecasting, scenario

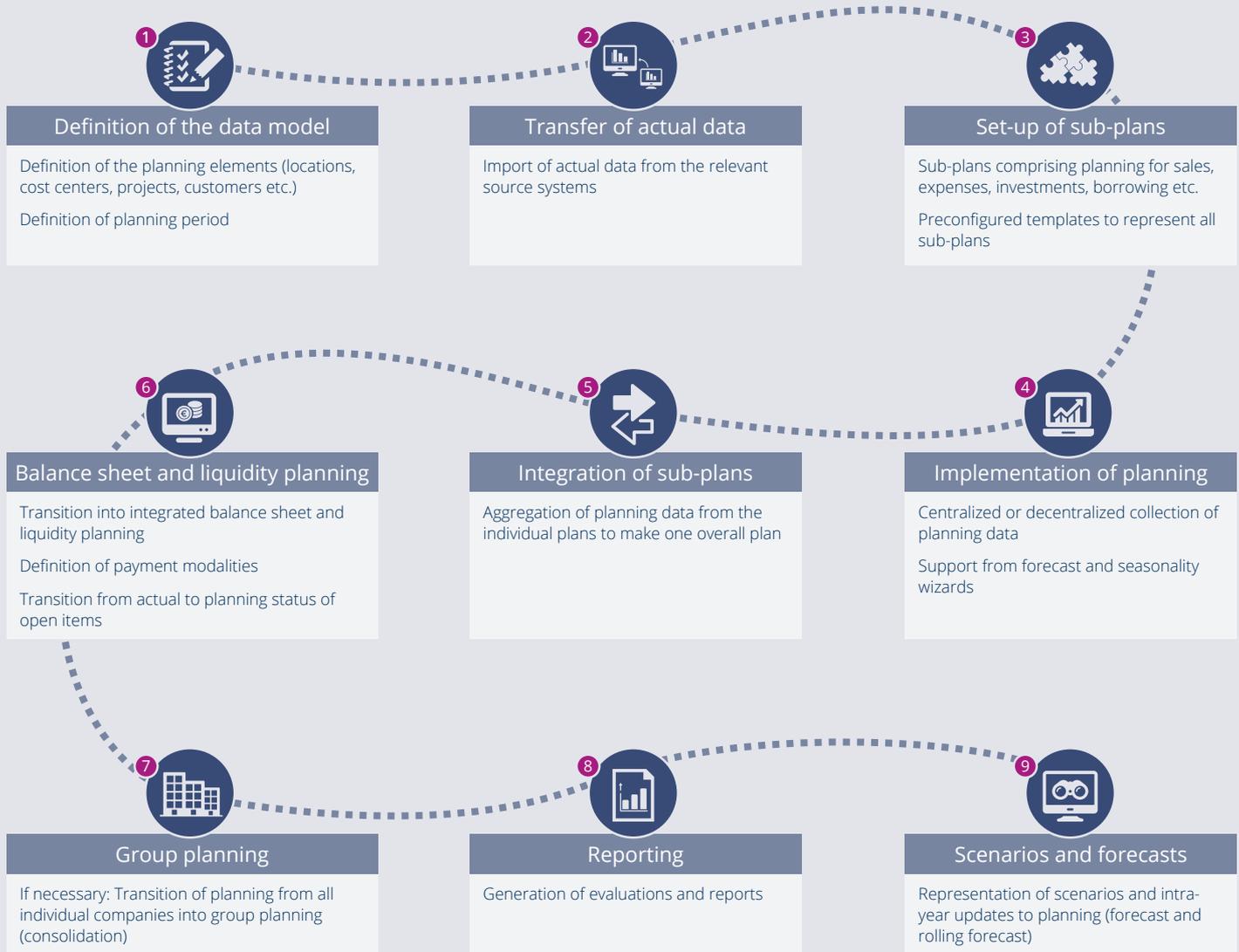
planning, or operative planning – LucaNet will provide you with a comprehensive view of your financial data. Thanks to a direct connection to your source systems and the automation of many process steps, you'll have access to an integrated planning model faster. That means you'll again have time for what really matters – analyzing your planning data. You'll be independent of your IT department and will be able to make changes on your own, allowing you to manage your planning process flexibly.

EUR	2016				
	Budget 2016-2018	Actual	Diff. abs.	Diff %	Comment
▼ P&L (Total Cost Accounting)					
• Revenues	42.541.819,07	46.442.611,24	3.900.792,17	9,17 %	
• Increase/decrease in finished goods and work-in-progress		13.458,00	13.458,00	-	
• Other own work capitalised					
= Total operating performance	42.541.819,07	46.456.069,24	3.914.250,17	9,20 %	
• Other operating income	1.805.364,00	2.242.822,66	437.458,66	24,23 %	
• Cost of goods sold	-14.419.333,81	-14.961.748,75	-542.414,94	-3,75 %	Difference due to ...
= Gross profit	29.927.849,26	33.737.143,15	3.809.293,89	12,73 %	
• Labour expenses	-5.860.002,24	-6.640.130,91	-780.128,67	13,31 %	
• Depreciation	-1.954.551,50	-2.220.942,55	-266.391,05	13,63 %	
• Other operating expenses	-6.502.022,62	-5.875.790,02	626.232,60	-9,63 %	
= Operating result	15.611.272,90	19.000.279,67	3.389.006,77	21,71 %	
• % of revenues	36,70 %	40,91 %	4,21 %	11,47 %	
• Financial result	21.291,45	26.734,30	5.442,85	25,56 %	
• Taxes on income	-5.516.782,94	-5.717.104,20	-200.321,26	3,63 %	
= Profit after tax	10.115.781,41	13.309.909,77	3.194.128,36	31,58 %	
• Other taxes					
• Minority interests					
= Consolidated result	10.115.781,41	13.309.909,77	3.194.128,36	31,58 %	
• % of revenues	23,78 %	28,66 %	4,88 %	20,52 %	
• Carry-forward	55.699.472,84	55.699.472,84			
• Allocation to reserves					
• Withdrawal from reserves					
• Dividend distribution					
= Net profit (balance sheet)	65.815.254,25	69.009.382,61	3.194.128,36	4,85 %	

Fig. 1: Comparison of planning and actual figures

## Controlling and financial planning at the push of a button

Our software will walk you through the entire planning process, quickly and securely – ensuring your controlling is efficient and your financial planning is transparent:



# HOW LUCANET.PLANNER MAKES YOUR JOB EASIER

## Automation

Along with operational planning aspects, such as sales, project or HR planning, LucaNet.**Planner** automatically calculates the effects resulting from these on the profit and loss statement, balance sheet and liquidity. The transition for this is made using accounting rules and payment modalities.

## Data transfer

LucaNet.**Planner** takes information from upstream databases as a basis, such as financial accounting, HR, and CRM systems. LucaNet offers interfaces that are immediately usable and standardized for around 200 source systems that can be easily modified or extended if necessary.

## Security

The data model behind LucaNet software has been tested in accordance with the IDW PS 880 auditing standard. This guarantees you that the evaluations of P&L, balance sheet, cash flow etc. are always in themselves consistent and valid.

## Integrated forecasting

By using a range of forecast wizards, you can develop detailed planned time-series. Scenarios and (rolling) projections can easily be derived on the basis of existing planning.

## Self-service solution

LucaNet can be administered independently of your IT department. This means you are completely empowered to take action, allowing you to focus on what really matters – analyzing your planning data.

## Transparency

The planned data from the budget, the (rolling) projections and the scenarios can be contrasted against each other and valued using flexible views.

For analysis of planning and actual figures, the actual data can be included in comparison views.

## Flexibility

Bidirectional MS Excel integration guarantees you additional flexibility, whether with planning or with report preparation.

As LucaNet.**Planner** is part of the LucaNet Financial Performance Management suite, by combining it with the LucaNet.**Financial Consolidation** module, you can quickly and easily derive your group planning from your business planning.

# A STRUCTURED VIEW OF FINANCIAL FIGURES

Deutsche Werkstätten relies on LucaNet

Deutsche Werkstätten Hellerau is a world-leading supplier for high-quality interior design and interior architecture. As one of the first companies to produce furniture on an industrial scale in Germany, the firm became well-known for its modern Reform furniture.

Its success made planning at Deutsche Werkstätten Hellerau increasingly more complex, driving the absolute necessity to replace MS Excel as its planning tool. Too time-consuming, too error-prone. With LucaNet, the planning process is cut in half. The major benefit lies in the integrated planning forms and wizards. "With LucaNet, we can finally present the complex planning data in a standardized system and do not have to work with a never-ending number of confusing Excel lists", says Christian Dorn, the project controlling manager at Deutsche Werkstätten.

**50** % time saving  
in the planning process



## SIMPLIFY YOUR PROCESSES WITH LUCANET

### ✔ **Speeds up your financial results**

By applying integrated rules, LucaNet automates the entire process of consolidation, planning, reporting, and analysis. This means you'll reach your goal faster and, most importantly, error-free.

### ✔ **Delivers transparent data**

In LucaNet, you can trace all data from group level back to their origin – and validate the data. That means you'll have precise and traceable financial data at hand.

### ✔ **Speaks your language**

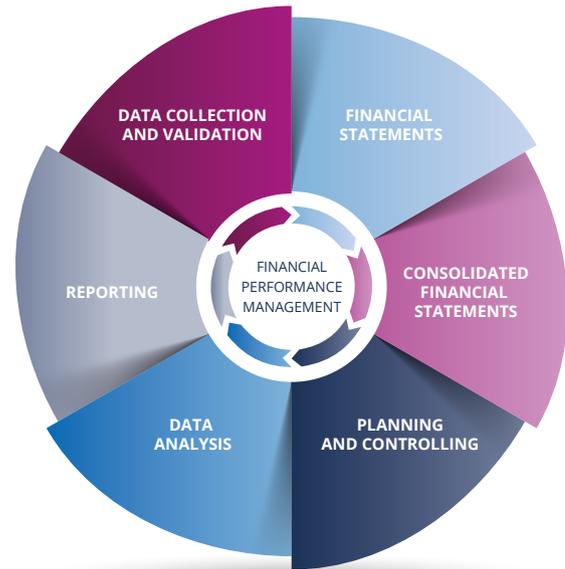
Take advantage of the multilingual interface and simple presentation of different currencies, while also adhering to all major national and international accounting standards such as IFRS, and US GAAP.

### ✔ **Is simple to use**

Users value LucaNet software for being intuitive, flexible, and simple to use. New corporate structures can easily be added by professionals, without IT support.

### ✔ **Offers impressive financial intelligence features**

With LucaNet, you'll be mapping all financial processes reliably and in a ready-to-use data model. This means that you'll be 100% compliant with national and international accounting standards at all times. No additional programming work is required.



All financial processes in one software package



## HOW TO FIND US

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