



Financial Management Made Easy

Software and Consulting for
Financial Performance Management

VALID DATA AT ALL TIMES

Market leader in financial performance management

Since the beginning we have been leading the market in financial software innovation. We were the first to fully integrate planning and consolidation into a single platform, and continue to be a market leader in new planning and consolidation technologies.

Proven and reliable

Our software is solely developed in-house, exclusively by proven financial experts. This guarantees you'll see a mature and intelligent product which is additionally certified under the PS 880 auditing standard by the Institute of Public Auditors in Germany (IDW). Our software can be used without any prior IT knowledge and is extremely straightforward to implement.



The LucaNet management team: Dominik Duchon, Oliver Schmitz, and Rolf-Jürgen Moll (from left to right)

Easy to use

We receive confirmation of the user-friendliness of our software again and again, be it in studies, in surveys, or from our customers. Have a look for yourself to see how easy it can be to optimize your financial department's processes with LucaNet.



"Clear and consistent financial figures have been complicating the efforts of financial departments for many years. Since our formation in 1999 our objective has been to design a software to provide transparent financial results and simplify the reporting process. Today, we are the market leader in true financial performance management and proud to report more than 2,000 customers in over 50 countries. Yet we will never be content with the status quo, endeavoring to constantly advance our work to the benefit of our customers."

SIMPLY LET THE NUMBERS SPEAK FOR THEMSELVES



1999

LucaNet founded



> 50

Countries where LucaNet is deployed



2,000

Customers worldwide



8

Language versions



14

Offices



> 100

Partners worldwide



1.7

Million lines of source code



> 25,000

Consolidated financial statements executed



96%

Customer satisfaction

FROM IDEA TO SOFTWARE

LUCANET THEN AND NOW

1494 

Summa de Arithmetica, Geometria, Proportioni et Proportionalità: Our namesake Luca Pacioli writes the world's first treatise on the concept of double-entry accounting.

2003 

summa • business-pilot LC/CO, the first software for consolidation and planning in a single data model enters the market.

2006 

Start of internationalization: office opened in the Netherlands.

2008 

Simply innovative: LucaNet receives the "Top 100" award for top management that promotes innovation.

2010 

LucaNet goes east: office opened in China.

LucaNet for shareholdings controlling: launch of LucaNet.**Equity**.

2012 

No slowing down: launch of LucaNet.**Importer**, LucaNet.**Group Report**.

2014 

The mountains call: office opened in Switzerland.

2015 

LucaNet continues to grow: offices opened in France, Austria, and Great Britain.

2017 

Arrived: Gartner's "Market Guide for Corporate Planning Applications" names LucaNet as an international software provider.

Top scores: 3x first place in the largest user survey worldwide, "The Planning Survey 17" by BARC.

1999 

A meeting of consequence: Rolf-Jürgen Moll and Oliver Schmitz decide to found LucaNet in a beer garden in Munich.

2005 

Executive management complete: Dominik Duchon joins.

Headquarters moved to Berlin. Each of the three executive managers Moll, Schmitz, and Duchon take on a location in their respective hometowns: Berlin, Mönchengladbach, and Munich.

2009 

LucaNet's portfolio is growing: launch of LucaNet.**Financial OLAP Server** and LucaNet.**Financial Intelligence Suite** - the first complete solution for financial performance management in accounting.

2011 

Business expansion into the Benelux states: office opens in Belgium.

2013 

LucaNet welcomes its 100th employee.

Award recipient! LucaNet receives the Deloitte Technology Fast 50 Award.

2016 

A jump across the pond: office opens in the USA.

ASEAN, here we come: office opens in Singapore.

2018 

Youngest member of the LucaNet family: office opens in Spain.

CONSOLIDATED FINANCIAL STATEMENTS AND CONTROLLING MADE EASY

What exactly is financial performance management?

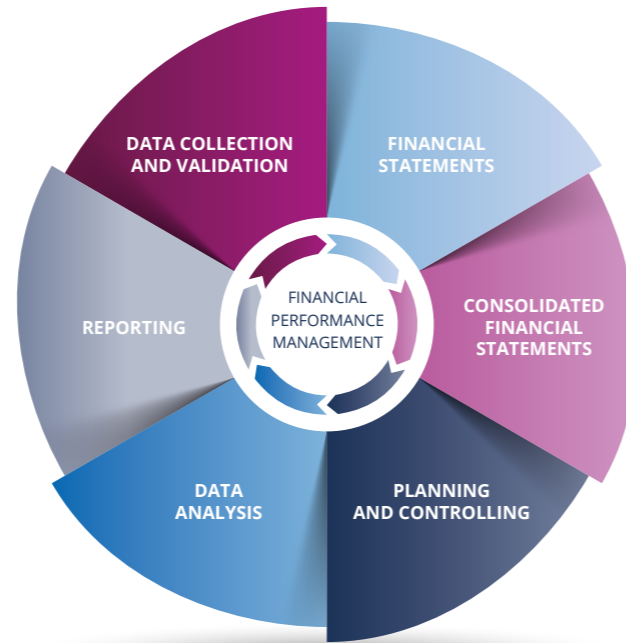
Financial performance management (FPM) describes software solutions that support finance departments in creating consolidated financial statements, financial planning, analysis, and reporting. FPM solutions provide CFOs, controllers, and bookkeepers with a comprehensive view of financial data, thereby laying the foundation for commercial decisions made at the strategic and operational levels.

With LucaNet FPM software, you'll cover all financial department tasks with a single application:

- Automated data collection, validation, and reconciliation directly from any ERP system
- Automated creation of financial statements, incorporating a variety of accounting standards, currency translations, and structures
- Integrated financial planning, incorporating earnings, liquidity and balance sheet for comprehensive analysis and comparison

Special software features

- **Think finance:** Complete data model, including stored business calculation logic
- **Everything from one source:** Consolidation, planning and controlling in one tool
- **Made for your finances:** Parallel, predefined, yet individually tailored structures for P&L, balance sheet, and cash flow statements
- **Quick start:** Automated data import from all standard systems
- **On the safe side:** IDW PS 880 certificate



EVERYTHING FROM ONE SOURCE

Our software is a modular system. The individual modules can be combined freely, which means they can be tailored to your individual needs.

The most difficult and time-consuming part of introducing software is connecting it to source systems. LucaNet.**Importer** offers you the option of fully-automated data transfer. To that end, there are over 200 interfaces for the widest variety of ERP systems available for clean data transfer from the source systems on the individual item level into LucaNet.**Financial Warehouse**.

Software for data collection and validation

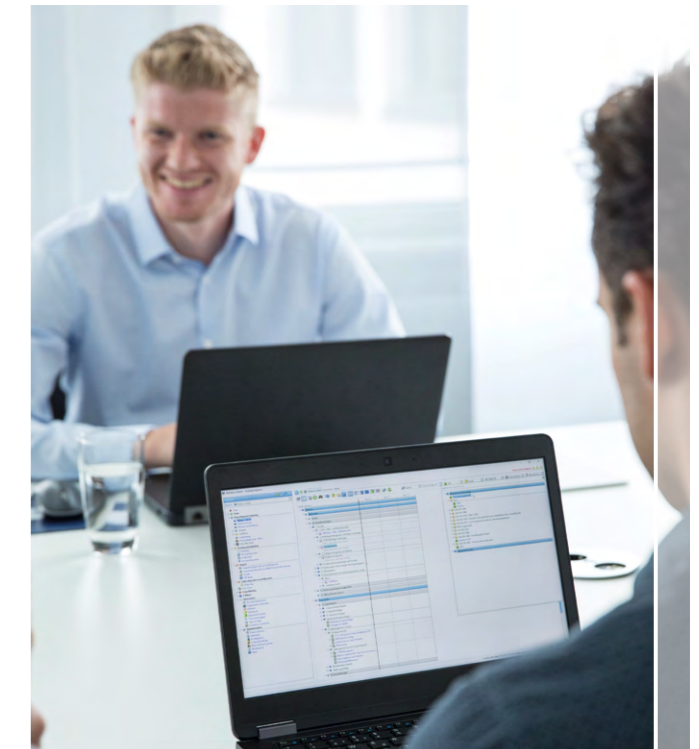
LucaNet.**Group Report** – supports companies in the process of clearly recording and validating both actual and plan data in a structured manner as well as in directly clarifying any intercompany differences that arise. The interaction between decentralized data transfer and central control can significantly shorten process duration, thereby meeting the prerequisite for a “fast close.”

Software for creating financial statements

LucaNet.**Financial Consolidation** – is the professional tool for the entire process of creating consolidated financial statements according to any accounting standard. The intuitive operation and automation of many processes simplify each individual step of consolidation.

Software for planning and controlling

LucaNet.**Planner** – in addition to professional financial controlling, this solution also offers integrated financial planning. The actual figures are simply transferred from your financial accounting using interfaces that already exist. The integrated system guarantees a consistent data model at all times based on profit & loss, balance sheet, and cash flow statements.



BASIC-FIT

"The financial world wants to know how revenue growth for Basic Fit's studios looks compared to the established clubs. Thanks to LucaNet, we can generate these kinds of evaluations quickly and simply."

Tino Bijlemeer
International Manager Reporting and Tax
Basic-Fit International B.V.

TOSHIBA

Leading Innovation >>>
"With pre-created planning templates, LucaNet makes P&L, balance sheet, and liquidity planning possible at the push of a button. The parties responsible for cost centers can be integrated into the planning process easily and without special training - which not only saves time, it also makes planning more exact and the numbers available more quickly."

Ulrich Leib
Director Controlling
Toshiba Electronics Europe GmbH



"The software reliably collects and validates the data from our corporation and its worldwide operations, which then enables us to efficiently consolidate the data and prepare it for reporting virtually at the push of a button. And all of this is possible in a unique tool with a high degree of transparency and traceability for all parties involved."

Pakin Thamrongwarasart
Head of Department Group Operations Assurance & Risk Management
Thai Union Group PCL



"I'm highly impressed with LucaNet software. The reporting functions are excellent and the final outcome is world-class, in my opinion."

Mark Pritchard
Chief Financial Officer
Data-Mail, Inc.



"Our working structures have become much simpler since implementing LucaNet. We have won additional time through the modern evaluation options and comfortable data input thanks to the interfaces for SAP and Excel."

Ralph Altena
Director Accounting
Condor Flugdienst GmbH



"For us, it is quite simple: information ensures clarity. Clarity ensures transparency. And transparency for us establishes a foundation of trust. That is why we chose LucaNet."

Uwe Lutz
Finance Division Manager
Leica Camera AG



"LucaNet offers a very fine-grained drill down to the data base, which translates into more effective controlling. The integrated automation means plans can be created much more quickly than in Excel."

Hong Wei Hwang
Finance Director
TauRx Therapeutics Ltd



"With LucaNet, we are highly successful at taking on the challenges of enhanced growth in the corporate group and increasing requirements in international accounting. The diverse functions constitute the perfect answers for the challenges in our corporate accounting."

Tobias Peter
Group Planning & Consolidation
Avaloq Evolution AG



"With LucaNet software, we simplified our consolidation process significantly. Complex interconnections within the enterprise can be visualized at the push of a button in a way that saves on time and costs."

Michael Köb
Corporate Accounting and International Taxes
Doppelmayr Seilbahnen GmbH

PEOPLE AND OPINIONS

More than 2,000 satisfied customers in over 50 countries benefit from the high performance and flexibility of our software. LucaNet can be used internationally thanks to its multilingual data model. Whether you are a growing start-up, a traditional family company or a market-listed corporation, LucaNet delivers the right solution for companies of any size, in any sector.



IN A NUTSHELL

- Healthy growth and owner-managed
- Motivated team with a passion for accounting
- User-friendly software
- Market leader for comprehensive financial performance management solutions
- Strong expertise and competent consulting
- 2,000 enthusiastic customers from all over the world

HOW TO FIND US

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