



# A simpler way to consolidated financial statements

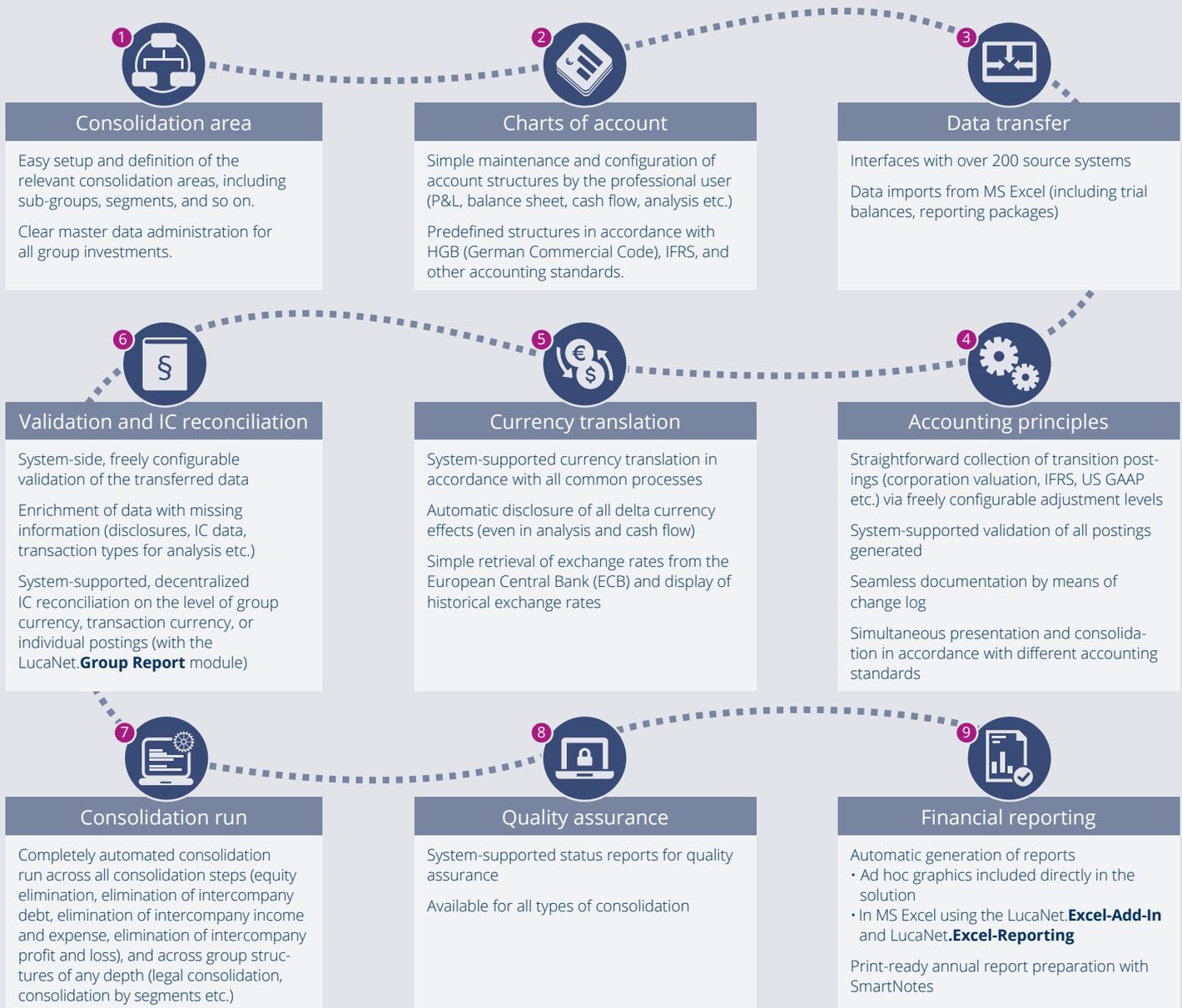
LucaNet.Financial Consolidation  
Software for consolidation and group controlling





## Consolidation at the touch of a button

Our automatic consolidation run will walk you through the entire process of preparing the consolidated financial statements, in a way that is focused - and with integrated automated procedures making every single step that much easier. And all of this happens at the touch of a button:



# HOW LUCANET.FINANCIAL CONSOLIDATION MAKES YOUR JOB EASIER

## Completely automated consolidation run

All consolidation steps – whether legal or management consolidation, actual or planning consolidation – can be included and carried out within one consolidation run. Appropriate apps are available for all consolidation steps and generate the consolidation postings automatically.

## Easy maintenance of structures, hierarchies, and master data

That means common processes such as creating and modifying structures data, hierarchies, and postings are easy to handle. With a simple right-click of the mouse, you can create new elements and set up parallel structures – even in different languages. The group's master data can be administered very easily and clearly using the app for master data administration.

## Simultaneous presentation of accounting standards

With LucaNet, you have the option to use different accounting standards simultaneously. For example, you can file accounts using HGB (German Commercial Code) and IFRS standards.

## Complete integration within one data model

All reports – whether actual or planned – are integrated within one LucaNet data model. If an adjustment entry is made, for example, the effects will immediately be visible in all relevant reports.

## 100% real-time calculations

All reports in LucaNet update automatically. If you set up an indicator, for example, this indicator will immediately be calculated across all dimensions (period, actual/plan, company etc.). If you change dimension, the result of the indicator will immediately be available – there's no need to update it manually.

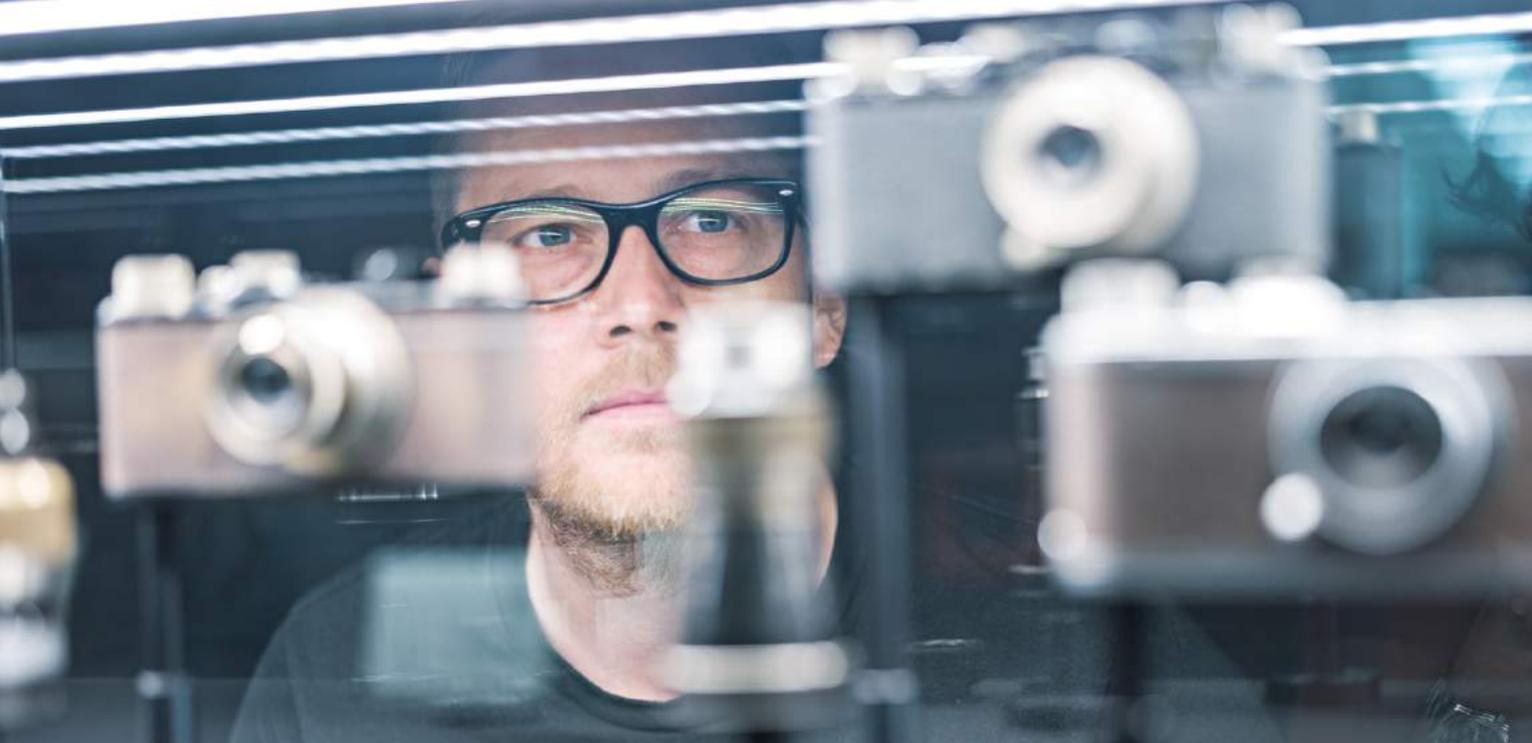
## Full currency translation

Currency translation is based on the modified current rate method. Exchange rates can easily be retrieved directly from the European Central Bank (ECB). You can also save historical exchange rates. All currency effects are automatically shown in the entire data model (incl. cash flow statement and analysis).

## Transparency thanks to drill down at the single posting level

The drill down allows for deeper insights into the data – from the group level, to the company, right through to the cost center and posting level in the LucaNet **Financial Warehouse**. It is even possible to access scanned documents from the document management system (DMS), with all data being able to be retrieved straight from LucaNet.

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



## CONSOLIDATED FINANCIAL STATEMENTS AT A GLANCE

Leica relies on LucaNet

Leica Camera AG is a manufacturer of cameras and binoculars. The 35 mm format film was established with the first 35 mm format film camera constructed in 1913, and it made Leica famous around the world.

Growth in recent years has meant increasing expectations of and obligations for the accounting department. The previous consolidation software was outdated and very cumbersome to use. With LucaNet, the enterprise meets all internal and external requirements flexibly and in a way that meets auditing standards. Apart from being simpler to use, as already mentioned, the whole process was simplified by setting accounting rules and due to the traceability of consolidation postings. LucaNet takes data directly from the source system, without having to process these further. This led to greater efficiency and time savings in consolidation. "Finally, software that is intuitive to use, connects well to SAP and clearly documents postings", says Uwe Lutz, Head of Finance at Leica Camera AG.

**50%** faster  
consolidation  
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**

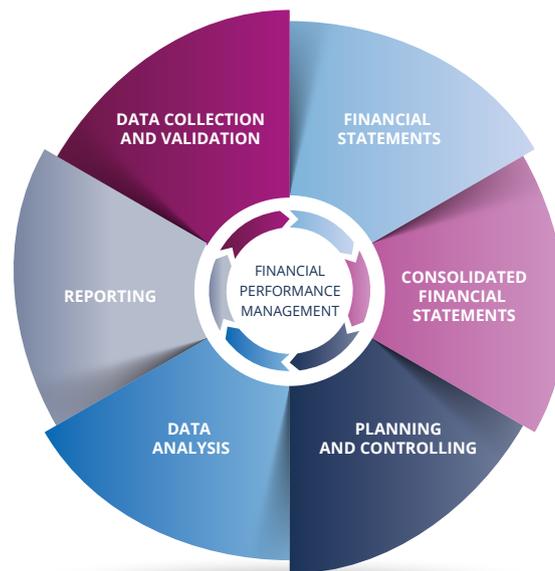
Take advantage of the multilingual interface and simple presentation of different currencies, while also adhering to all major national and international accounting standards such as HGB (German Commercial Code), IFRS, and US GAAP.

### ✔ **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



### **Andrew McBean**

CEO

PKF Thailand  
28th Fl., Sathorn Square Office Tower  
8 North Sathorn Road, Silom  
Bangrak, Bangkok 10500, Thailand

Web: [www.pkf.co.th](http://www.pkf.co.th)  
Email: [andrew.mcbean@pkf.com](mailto:andrew.mcbean@pkf.com)  
Phone: +66 2 108 1591

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