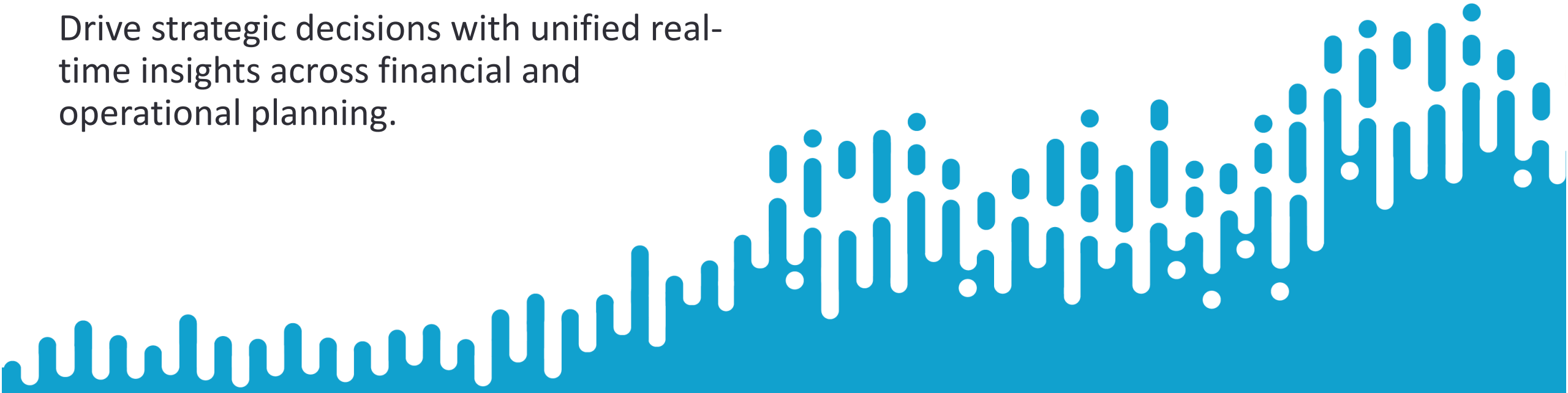









Extended Planning & Analysis (xP&A)

Drive strategic decisions with unified real-time insights across financial and operational planning.





-  Consolidation and Financial Planning
-  Extended Planning and Analysis
-  ESG Reporting
-  Disclosure Management
-  XBRL
-  Lease Accounting
-  Tax Compliance and Reporting
-  Banking and Cash Management

Lucanet's CFO Solution Platform

Empower the business with a comprehensive **360° view of planning and analysis** through Extended Planning and Analysis

Traditional FP&A



FP&A streamlines budgeting and forecasting, driving strategic decisions. However, siloed planning hinders collaboration and data transparency, impacting decisions.

Lucanet xP&A



Extended Planning and Analysis (xP&A) builds on the best practices from FP&A, breaking silos and boosting collaboration for a 360° view from one source of truth.

Visualization Source: Gartner

Key Capabilities

- **360° Planning, Analysis, and Reporting**

Unify planning, analysis, and reporting for accurate, cross-functional insights.

- **Live Data Integrations**

Connect real-time systems for seamless information flow.

- **Dynamic, Multi-Dimensional Modeling**

Adapt with ease using natural-language formulas and flexible modeling

Key Capabilities

- **Effortless Scenario and Variance Analysis**
Model and compare scenarios in seconds for smarter decisions.
- **Collaborative, Secure Workflows**
Work securely across teams with tailored permissions.
- **Custom Reporting with Actionable Insights**
Empower stakeholders with real-time, tailored insights.

Key Benefits



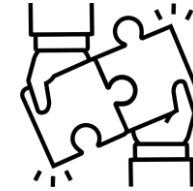
Make group-wide strategic decisions with confidence

Seamlessly connect all departments' systems for deeper aggregation transparency using xP&A's extensive integrations.



Drive new synergies with cloud-based connectivity

Create a single source of truth that is accessible and intuitive for all stakeholders and departments – on the cloud.



Achieve alignment with improved collaboration

By fostering cross-departmental alignment through a single source of truth, xP&A allows for a more collaborative organization and encourages accountability and seamless teamwork.

Key Benefits



Adapt faster with real-time data

With real-time data, powerful modelling and forecasting, xP&A enables organizations to quickly adapt to market changes, respond to disruptions, and seize opportunities.



Achieve faster time to value with a robust toolkit

Get up and running in days with out-of-the-box solutions and intuitive natural language formulas. Simplify implementation, reduce onboarding time, and eliminate errors to deliver quick results and maximize ROI.

AI-Powered Intelligence in xP&A

AI Model Completion – Smart Variable Suggestions

Let AI enhance your financial models by suggesting up to five new, relevant variables—complete with names and formulas—based on your current structure.

Use it your way:

Ask AI: Get one-off suggestions tailored to your model.

Suggest Variables: Receive help when adding new inputs.

Continuous Assist: Enable ongoing AI support that recommends variables as you work.

AI Forecast – Data-Driven Predictions

Use AI to generate forecasts based on historical data. The system analyses past performance to predict the most likely outcomes based on your data, ready for use in your planning and analysis.

Tips for optimal results:

Use at least 13 data points for baseline accuracy

Provide 24+ inputs to improve seasonality detection

Add growth rates to guide directional forecasts

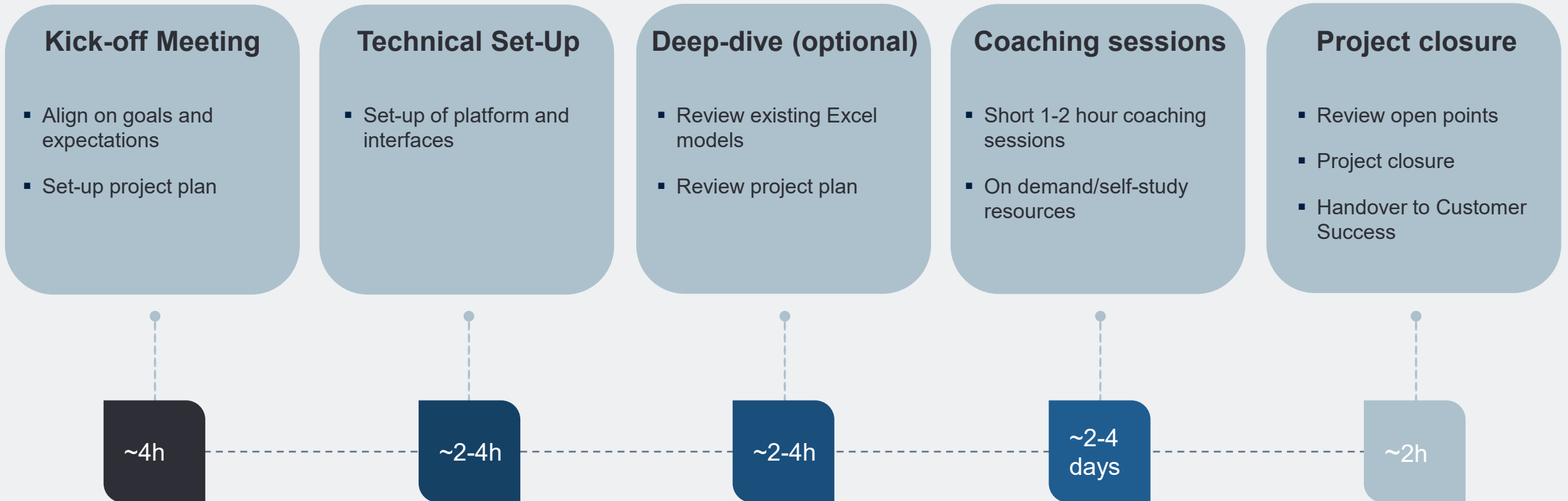
A Glimpse into xP&A

For a video presentation please visit the following link:

<https://www.youtube.com/watch?v=hlyYAJZCb8Y>



Short implementation time to ensure faster time to value



Fast time to value: 3 - 5 consulting days implementation time for xP&A

Value Defined

Out-of-the-box, standardized solutions
for streamlined processes
and reduced complexity.



Giving time back to the CFO and the team to focus on what matters, and **lead with ease**.

Trusted partner
of the CFO Office

Market standard for ease

Purpose-built
for finance leaders

Single source
of financial truth

Fast
implementation and adoption



Sanja Mitrovic

Director

Wirtschaftsprüferin (German CPA)
Sustainability-Auditor^{IDW}

Service

AUDIT ADVISORY
SUSTAINABILITY FAAS

Education

- Sustainability-Auditor^{IDW} 2024
- LN Certified Professional 2023
- Admitted to practice as a public accountant in 2020
- Master of Science in Accounting (Mannheim Business School)
- Bachelor of Science in Economics (LMU - Munich)

Vita

Sanja Mitrovic, a certified German Public Auditor, has extensive experience in auditing annual and consolidated financial statements for companies under HGB and IFRS across various industries, including capital market-oriented clients.

She supports clients in preparing financial statements and addressing national and international accounting standards.

Sanja also leads the preparation of carve-out financials and manages special projects, particularly in the transactional business.

Her expertise focuses on group accounting and financial reporting, with significant advisory work for clients in the Industrial Products & Services sector. This aligns seamlessly with Lucanet projects, where her skills in consolidation, reporting, and process optimization add substantial value.

Lucanet Skill Set

- Extensive experience in implementing the Lucanet **CFP Solution** for international groups with up to 140 entities.
- Support in establishing **interfaces with ERP systems**, focusing on digitalization and process optimization in the finance sector.
- Implementation of cost center reporting and transition to both the cost-of-sales method and the total-cost method in CFP.
- Implementation of Lucanet **Lease Accounting**.
- Supporting clients with the mapping and execution of IFRS conversions in Lucanet CFP.
- Support in mapping and processing various **mergers** in Lucanet CFP.
- Implementation of Lucanet **Group Report** for international clients.
- Development of various reporting structures including **segment reporting**, in Lucanet CFP.
- Certification in the **Lucanet ESG module** and **Disclosure Management**.
- Currently pursuing certification in **LucaNet xP&A**.

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Volker Blau

Senior Manager

Wirtschaftsprüfer (German CPA)
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Service

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Education

- Sustainability-Auditor^{IDW} 2024
- LN Certified Professional 2023
- Admitted to practice as a public accountant in 2022
- Admitted to practice as a tax consultant in 2018
- Master and Bachelor of Science in Economics (University of Augsburg)

Vita

Volker Blau, a certified German Public Auditor and German Tax Consultant, has extensive experience in auditing annual and consolidated financial statements for companies under HGB and IFRS across various industries.

He supports clients in preparing financial statements and addressing national and international accounting standards.

Volker is specialized on the implementation and testing of internal control systems, the support of process automation and the optimization of individual business processes in the areas of controlling and reporting.

He focuses on companies in the Industrial Products & Services and Software sectors. In these areas he develops industry-specific solutions that create efficiency and reduce risks. Based on his expertise, his focus is on creating sustainable improvements in corporate management and reporting. These improvements go hand in hand with the implementation of Lucanet and its application.

Lucanet Skill Set

- High experience in implementing the Lucanet **CFP Solution** for international groups.
- Implementation of cost center reporting and transition to both the cost-of-sales method and the total-cost method in CFP.
- Support in mapping and processing various **mergers** in Lucanet CFP.
- Supporting clients with the mapping and execution of IFRS conversions in Lucanet CFP.
- Development of various reporting structures including **segment reporting**, in Lucanet CFP.
- Implementation of Lucanet **Lease Accounting**.
- Certification in the **Lucanet ESG module** and **Disclosure Management**.

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**Thank you very much
for the collaboration**

