

Mirror, mirror on the wall, who has the best liquidity in the company?

Analyze liquidity for management. Fast calculation of cash flows is required. Then this: Data quality of movement type does not fit. Manual back and forth calculation is done - it doesn't have to be!

LucaNet.Group Report significantly increases data quality in liquidity calculations. At the same time, movement type maintenance is faster. All in all, it is an efficient cash flow calculation.

With the *Group Report* module, movement type maintenance is done in the twinkle of an eye. The companies divide up the transaction types of their movements using validation formulas during data reporting to ensure quality assurance. For each transaction type, the system displays the balance to be divided for each item.

This enables you to achieve a high level of data quality immediately within the data entry.

Group Report allows central departments to finally validate the distributed transaction types in a quality-assured way before the information for the calculation of the cash flow is displayed in the LucaNet frontend.

Now nothing stands in the way of your efficient cash flow and liquidity reporting on the basis of maintained movements!

| | Acquisition and Production Costs | | | | | Amortisation and Depreciation | | | | | Summe |
|---|----------------------------------|----------------|--------------|------------------|-------------------|-------------------------------|------------------|-------------------|-----------------|--|-------|
| | Start | Increase | Decrease | Reclassification | Depreciation S... | Depreciation L... | Depreciation ... | Depreciation R... | | | |
| ▼ Fixed assets | 33.476.423,... | S 2.643.861,86 | S 605.000,00 | H 500.200,00 | S 18.407.943,... | H 1.520.000,00 | H 810.000,00 | S 500.200,00 | H 16.397.341... | | |
| ▼ Intangible assets | 198.000,00 | S 10.000,00 | S 5.000,00 | H 200,00 | S 41.000,00 | H 20.000,00 | H 10.000,00 | S 200,00 | H 152.000,00 | | |
| ▼ Concessions, trademarks and simila... 1020 Konzessionen und ähnliche ... | 198.000,00 | S 10.000,00 | S 5.000,00 | H 200,00 | S 41.000,00 | H 20.000,00 | H 10.000,00 | S 200,00 | H 152.000,00 | | |
| ▼ Goodwill (individual company level) | | | | | | | | | | | |
| ▼ Advance payments on intangible as... | | | | | | | | | | | |
| ▼ Tangible assets | 33.278.423,... | S 2.633.861,86 | S 600.000,00 | H 500.000,00 | S 18.366.943,... | H 1.500.000,00 | H 800.000,00 | S 500.000,00 | H 16.245.341... | | |
| ▼ Land, buildings and immovable pro... | | | | | | | | | | | |
| ▼ Technical equipment and machines | 21.954.333,... | S 1.673.861,86 | S 500.000,00 | H 300.000,00 | S 8.765.520,43 | H 700.000,00 | H 500.000,00 | S 300.000,00 | H 14.162.674... | | |
| ▼ 1050 Technische Anlagen und M... | 21.954.333,... | S 1.673.861,86 | S 500.000,00 | H 300.000,00 | S 8.765.520,43 | H 700.000,00 | H 500.000,00 | S 300.000,00 | H 14.162.674... | | |

So that your liquidity analyses do not remain in the realm of fairy tales, contact us!

Your PKF contact person



Timo Leder

Senior Consultant

Phone +49 89 290 32-0

Mail its@m.pkf.de

An interesting article for you as well
[With Group Report to a Fast Close](#)