

**PKF - LucaNet Quick Help Package**  
Immediately usable and  
for three months license free!

## *Secure financial planning in uncertain times*

With PKF and LucaNet:

- ✓ always keep an eye on your liquidity
- ✓ plan various scenarios and be prepared for all eventualities
- ✓ create resilient reports for your investors

# Our immediate help for your reliable figures

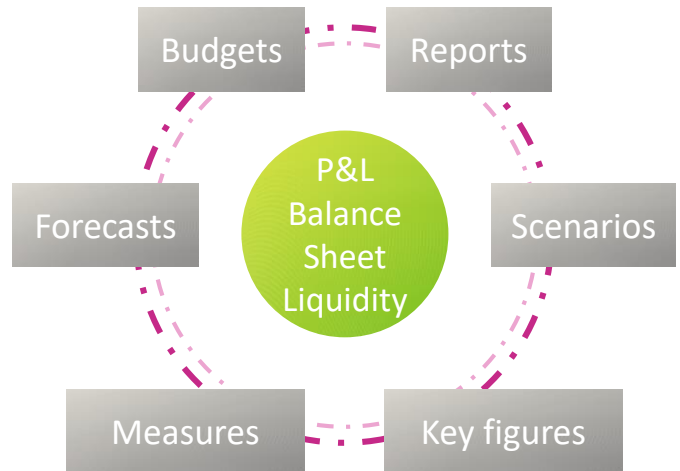
Are you currently pushing the limits of what is possible with Excel? Then you need a software that allows you to simulate the effects of the current crisis on your profitability and liquidity in just a few steps, securely and transparently. A software in which you can create a reliable and comprehensible financial plan.

In addition to consistent liquidity planning, this also enables comprehensive budget, forecast and scenario planning.

Only if you have a complete overview of your finances and can rely 100% on your financial plans you will lead your company safely through these uncertain times.

## THIS IS HOW YOU BENEFIT FROM OUR OFFER:

- ✓ Creation of any financial plans including liquidity preview
- ✓ Development of scenarios and forecasts
- ✓ Simulation of planned or necessary measures and their effects on profitability and liquidity
- ✓ Mapping of key figures and financial covenants
- ✓ Extensive ad-hoc comparative analyses
- ✓ Bi-directional Excel integration for the transfer of subplans
- ✓ Tailored reporting for banks and investors



"LucaNet has already proven to be an efficient planning tool during the financial crisis. In the current situation, we can plan various scenarios with LucaNet by one click, which immediately shows us the effects on our cash flow. With Excel, this could never be accomplished with such speed, reliability and transparency."

Florian Laudenbach  
Managing Director PKF Munich IT Solutions GmbH

# Our LucaNet Quick Help Package: What's in for you?

## FAST AND EFFICIENT CONSULTING BY PKF

With our support, you can create your integrated financial planning from EUR 3,000 in the LucaNet standard model within 1-2 weeks.

## NO LICENSE FEES

You will receive the LucaNet license for three months free of charge in the ISO 27001-certified LucaNet.Cloud.

## NO RISK

Unless you explicitly extend the subscription, it ends after three months automatically.

For further needs we are pleased to assist you in any kind.

## YOUR ADVANTAGES AT A GLANCE

In a maximum of two weeks, you will receive your financial planning in LucaNet and can then use all advantages of LucaNet **free of charge** and effectively for 10 weeks.

## Three steps to your reliable financial planning



### 1. USAGE OF A CERTIFIED CLOUD

Use your planning solution in the ISO 27001-certified LucaNet.Cloud [hosted by AWS, managed by T-Systems]



### 2. WE TAKE CARE OF THE TECHNICAL SETUP

Installation of local clients and the Excel interface to transfer your actual figures from the previous system



### 3. BENEFIT FROM PKF EXPERTISE

#### Our services include:

- Kick-off meeting to clarify your requirements
- Transfer of your actual figures
- User training
- Development of an integrated financial planning
- Creation of scenarios and forecasts
- Simulation of planned measures
- Structure of ad hoc reports
- Creation of automated reports for all stakeholders

## Your PKF contact



Florian Laudенbach

Managing Director

Phone: +49 (0) 89 290 32 269

Mobile: +49 (0) 172 869 55 38

E-mail: [Florian.Laudenbach@m.pkf.de](mailto:Florian.Laudenbach@m.pkf.de)