

Lucanet BI App

With the Lucanet BI App, you have access to a generic tabular model including template reports. These can serve as a starting point for creating your customized reports.



Key Benefits

- Predefined, generic tabular model
- Standard reports for P&L, balance sheet, and cashflow
- Full flexibility to create reports based on the generic model
- Customizable data model with the option to integrate additional data
- No Lucanet user license required
- Predefined model can be tailored to your specific requirements

Additional Services



- Automated model updates in Power BI (Lucanet script)
- Training on the data model & creation of individual reports (from 0.5 days)
- Implementation and integration of row-level security (from 0.5 days)
- Extension of the model and integration of additional data models (based on effort)



Roadmap

- Addition of a configurable cockpit report
- Integration of data from the Lucanet Financial Warehouse (FWH)
- Integration of equity statement and asset analysis
- Option to store data in Microsoft Fabric

Price

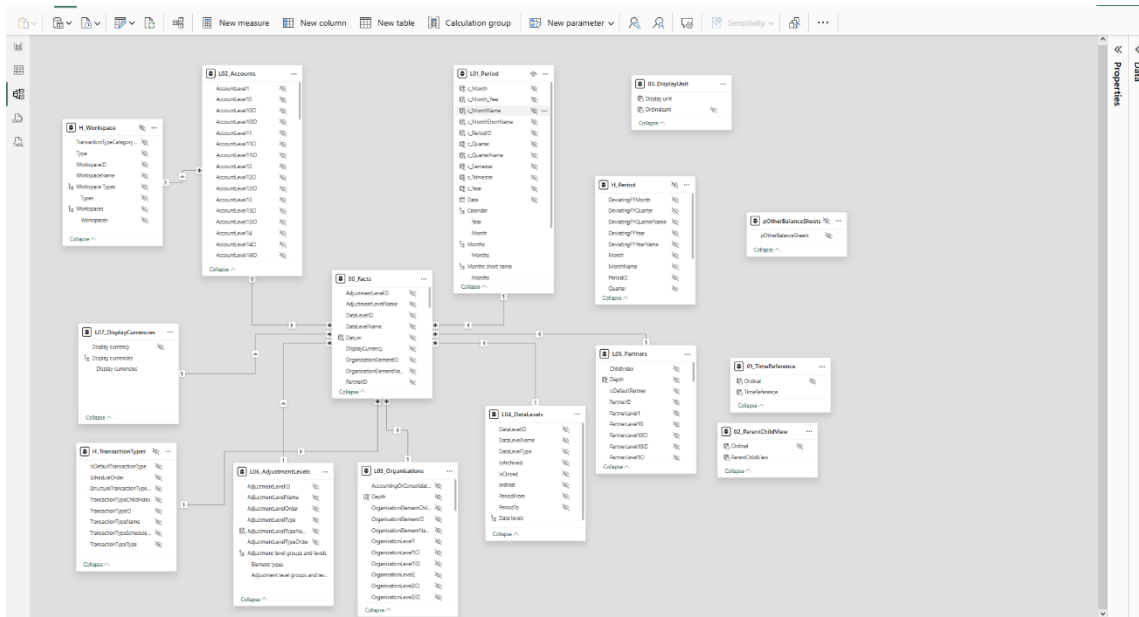


- Power BI Content für Lucanet: EUR 1.999,- (locked data model)
- Power BI Content für Lucanet: EUR 4.999,- (open data model)
- Power BI Content für Lucanet: EUR 1.999,- (open data model)
Package of 10 consulting days to be used within 6 months



Are you interested in our Lucanet BI App? [Then get in touch with us!](#)
We would be delighted to design and implement your future planning tool.

Lucanet BI App





Lucanet BI App
from consultnetwork



Profit and Loss
monthly



Balance Sheet
monthly



Cashflow
monthly



Profit & Loss
comparison



Balance Sheet
comparison



Cashflow
comparison

  Group Profit and Loss (monthly) in EUR
2023, Actual, All legal entity partners, Adjustment level groups

Workspace	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
P&L								
Net sales	70 645 936,05	69 803 820,19	71 655 275,31	69 575 921,21	70 758 521,38	70 286 563,45	71 488 248,34	71 766 282,4
Turnover (third)	70 131 169,29	69 048 402,39	70 520 231,67	68 735 261,73	69 997 612,86	69 433 727,49	70 577 561,34	70 917 169,6
Positionskonto - Umsatz (Dritte)					600 000,00			
Turnover (Domestic)	70 131 169,29	69 048 402,39	70 520 231,67	68 735 261,73	69 397 612,86	69 433 727,49	70 577 561,34	70 917 169,6
Turnover (Overseas)								
Increase/decrease in finished goods and work-in-progress	514 766,76	755 417,80	1 135 043,64	840 659,48	760 908,52	852 835,96	910 687,00	849 112,8
Change in inventory	32 472,48	32 445,48	32 418,42	32 391,42	32 364,36	32 337,36	32 321,16	32 294,1
Total operating performance	32 472,48	32 445,48	32 418,42	32 391,42	32 364,36	32 337,36	32 321,16	32 294,1
Other operating income	1 996 661,76	2 023 275,03	2 027 457,27	2 018 108,67	2 031 629,73	1 999 364,19	1 992 623,37	1 994 864,9
Other operating income	1 996 661,76	2 023 275,03	2 027 457,27	2 018 108,67	2 031 629,73	1 999 364,19	1 992 623,37	1 994 864,9
Labour expenses	-18 049 569,51	-19 248 098,97	-19 275 631,14	-19 267 242,66	-19 293 273,66	-19 278 024,72	-19 333 753,50	-19 433 891,1
Wages and salaries	-15 241 307,91	-16 440 082,41	-16 463 025,90	-16 456 035,54	-16 477 728,00	-16 465 020,57	-16 511 461,26	-16 594 909,2
Social expenses	-2 808 261,60	-2 808 016,56	-2 812 605,24	-2 811 207,12	-2 815 545,66	-2 813 004,15	-2 822 292,24	-2 838 981,8
Cost of materials	-48 169 328,31	-48 114 249,50	-48 953 476,70	-48 106 551,34	-48 062 611,12	-48 178 024,00	-48 633 725,76	-48 590 831,6
Raw materials and supplies								
Purchased goods	-9 598 077,33	-9 598 971,07	-10 006 836,97	-9 590 332,34	-9 573 818,54	-9 606 429,71	-9 818 545,77	-9 795 242,9
Costs of services	-38 571 250,98	-8 515 278,43	-8 946 639,73	-8 516 219,00	-8 488 792,58	-8 571 594,29	-8 815 179,99	-8 795 588,6
Gross profit	6 456 172,47	34 497 192,23	35 486 043,16	34 252 627,30	35 466 630,69	34 862 216,28	35 545 713,61	35 768 718,7
Depreciation	-5 381 330,10	-5 379 707,52	-5 392 828,58	-5 389 414,86	-5 387 937,16	-5 384 635,42	-5 406 634,54	-5 445 050,3
Depreciation and amortization of fixed assets	-5 352 910,14	-5 351 287,58	-5 364 208,62	-5 360 994,90	-5 359 517,22	-5 356 215,48	-5 378 214,60	-5 417 239,3
Amortization and impairment of goodwill	-28 419,96	-28 419,96	-28 419,96	-28 419,96	-28 419,96	-28 419,96	-28 419,96	-28 419,96
Other operating expenses	-20 847 399,80	-20 811 496,87	-20 924 887,48	-20 850 491,91	-21 161 862,18	-21 081 170,27	-21 036 841,96	-21 153 178,5
Occupancy expenses	-2 930 188,62	-2 937 041,46	-2 937 537,51	-2 931 678,90	-2 943 563,16	-2 940 612,72	-2 952 805,80	-2 961 796,0
Insurance and contribution expenses	-2 483 676,93	-2 458 415,16	-2 443 661,91	-2 423 792,67	-2 448 496,92	-2 446 046,16	-2 441 142,36	-2 433 733,6
Tax expenses on motor vehicles	-1 694 172,12	-1 685 087,91	-1 678 224,06	-1 660 081,71	-1 683 216,15	-1 680 726,48	-1 683 786,33	-1 684 221,0
Leasing expenses	-47 994,00	-47 994,00	-227 994,00	-227 994,00	-227 994,00	-227 994,00	-227 994,00	-227 994,00
Service and representation expenses	-2 117 715,03	-2 106 359,73	-2 097 779,88	-2 082 602,01	-2 104 020,00	-2 100 908,01	-2 104 732,86	-2 105 276,1
Marketing	-3 176 572,65	-3 159 539,64	-3 146 669,91	-3 123 903,09	-3 156 030,21	-3 151 362,09	-3 157 099,20	-3 157 914,3