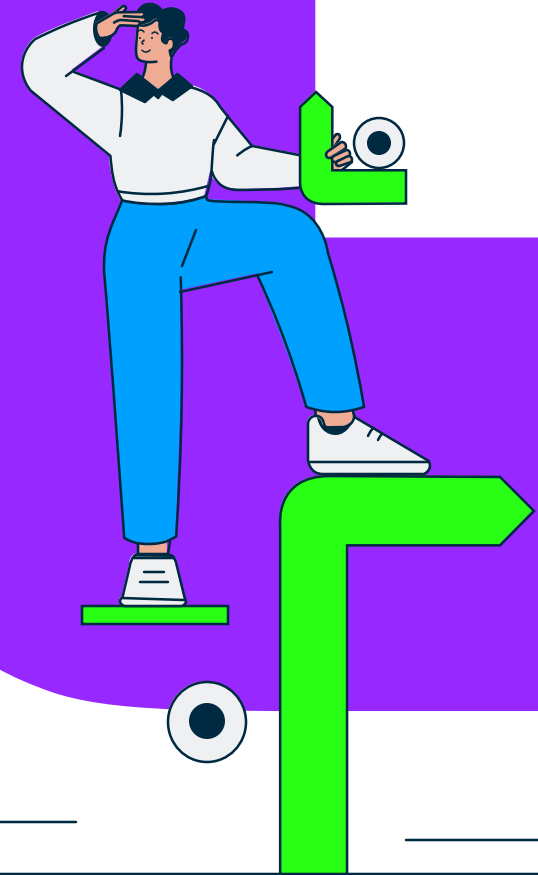


Finanzielle Führung im Fokus: CFO-Perspektiven und Einblicke

AI infused **CFO Solution Platform**

Tobias Riffel

03.09.2025



01

What do today's
CFOs need?

CFOs need **real-time data**

76%

of CFOs say improving finance metrics, insights and storytelling is critical to their success.¹



And they need that
data to
be **accurate**

40%

of CFOs do not completely
trust their organization's
data due to diverse data
sources.

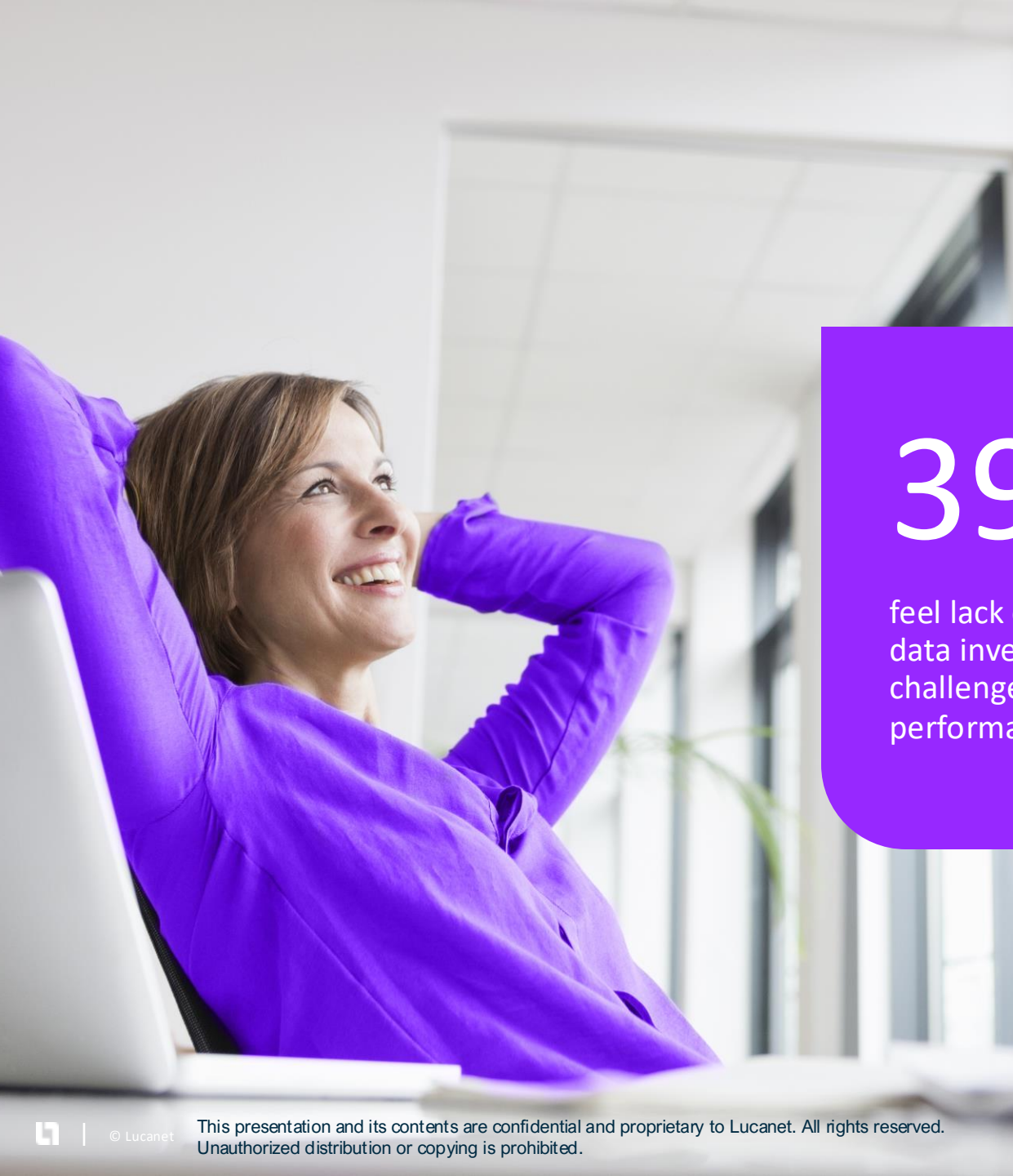




62%

of finance leaders say tax and compliance is an increasing priority.

They need to
reduce risk



39%

feel lack of consistent data inventory is the biggest challenge when it comes to performance management.

A better understanding of data

And they now need to
meet ESG targets, too

41%

of finance leaders say
unmet sustainability
commitments are a serious
risk.



Consolidating
solutions is one
answer...

28%

of CFOs say consolidating their
SaaS partners
would streamline data
management and help
to cut costs.



But to future-proof the office of the CFO, the right solution must also:

- **Adopt cloud-based** financial management systems to improve scalability and flexibility.
- **Implement intelligent automation** to reduce manual workloads and increase efficiency.
- **Enable data integration** for reporting and a seamless experience.
- **Foster a culture of continuous improvement**, empowering the finance team and enhancing data transparency across the business.



02

The Lucanet CFO Solution Platform

Imagine an AI-infused platform where modern finance doesn't just operate – it thrives.

Where **data** is no longer a **bottleneck**, but a native language powering intelligent actions.

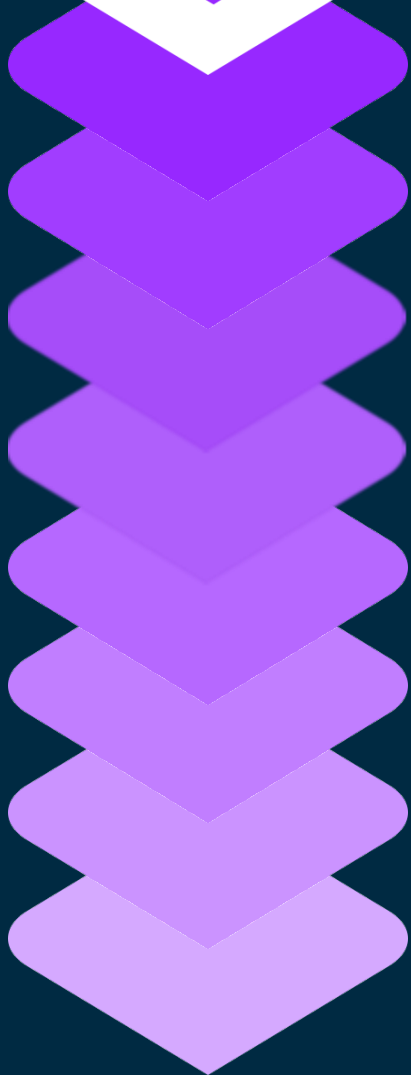
Where **Agentic AI** empowers **systems** to act with autonomy, proactively supporting finance teams with contextual insights, adaptive workflows, and intelligent recommendations.

Where **AI** is not an add-on, but a **core capability**, embedded into every interaction to simplify complexity and elevate decision-making.

The **CFO Solution Platform** is transforming into this future.
A Platform designed for every user



CFO Solution Platform



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



World-class Security



Unified Data Platform



Real-time Data Insights



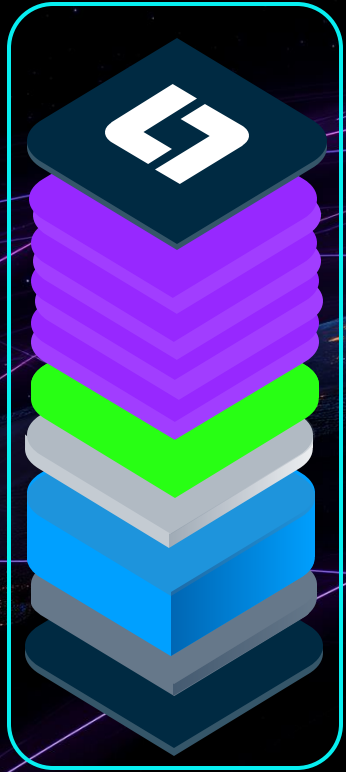
Automations and AI-infused Innovation



Platform Services Integration



Control Plane Integration



CFO Solution Platform

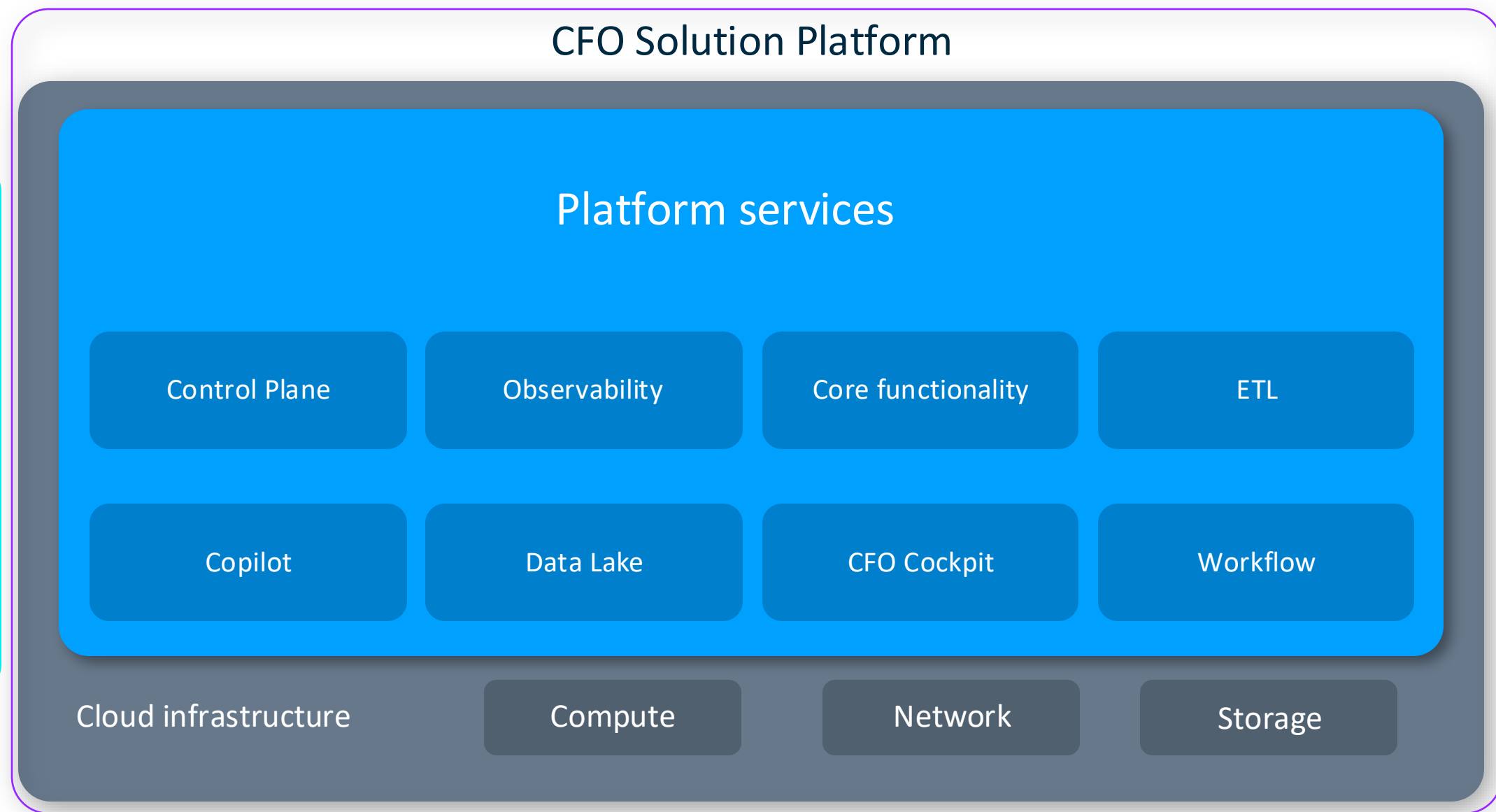
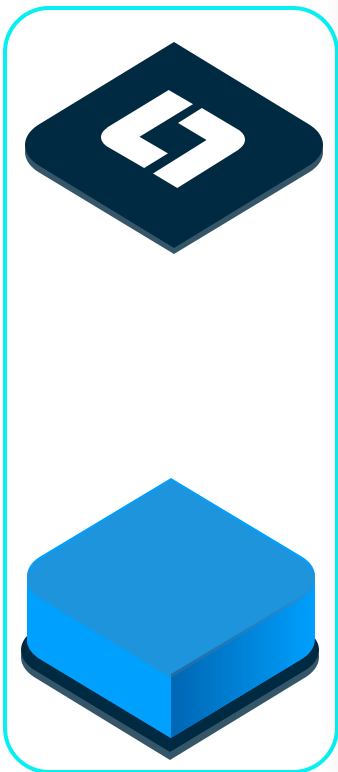
Global scale

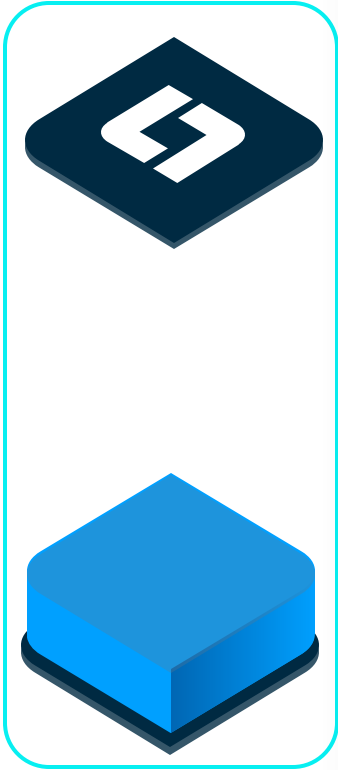
CFO Solution Platform



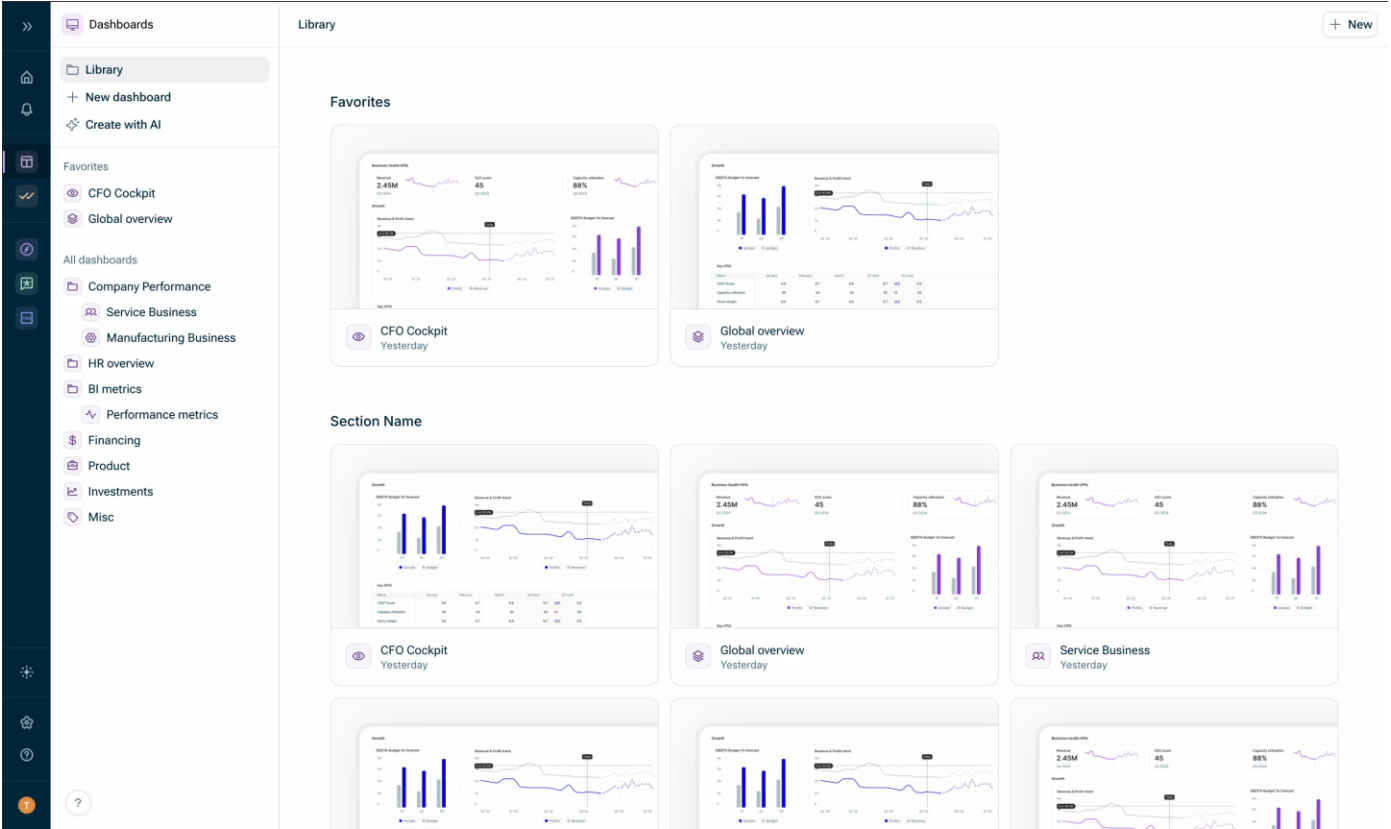
Cloud infrastructure

Compute | Network | Storage





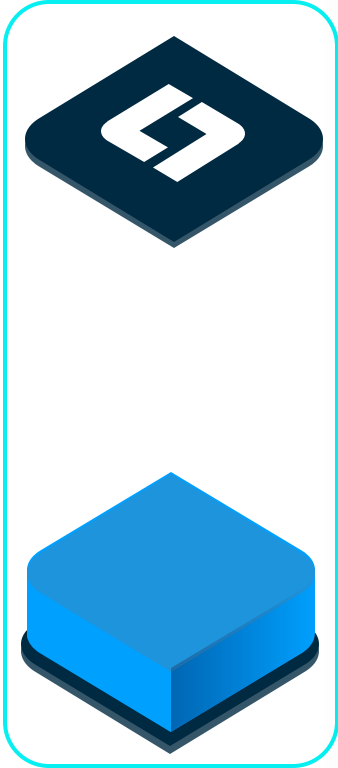
CFO Cockpit



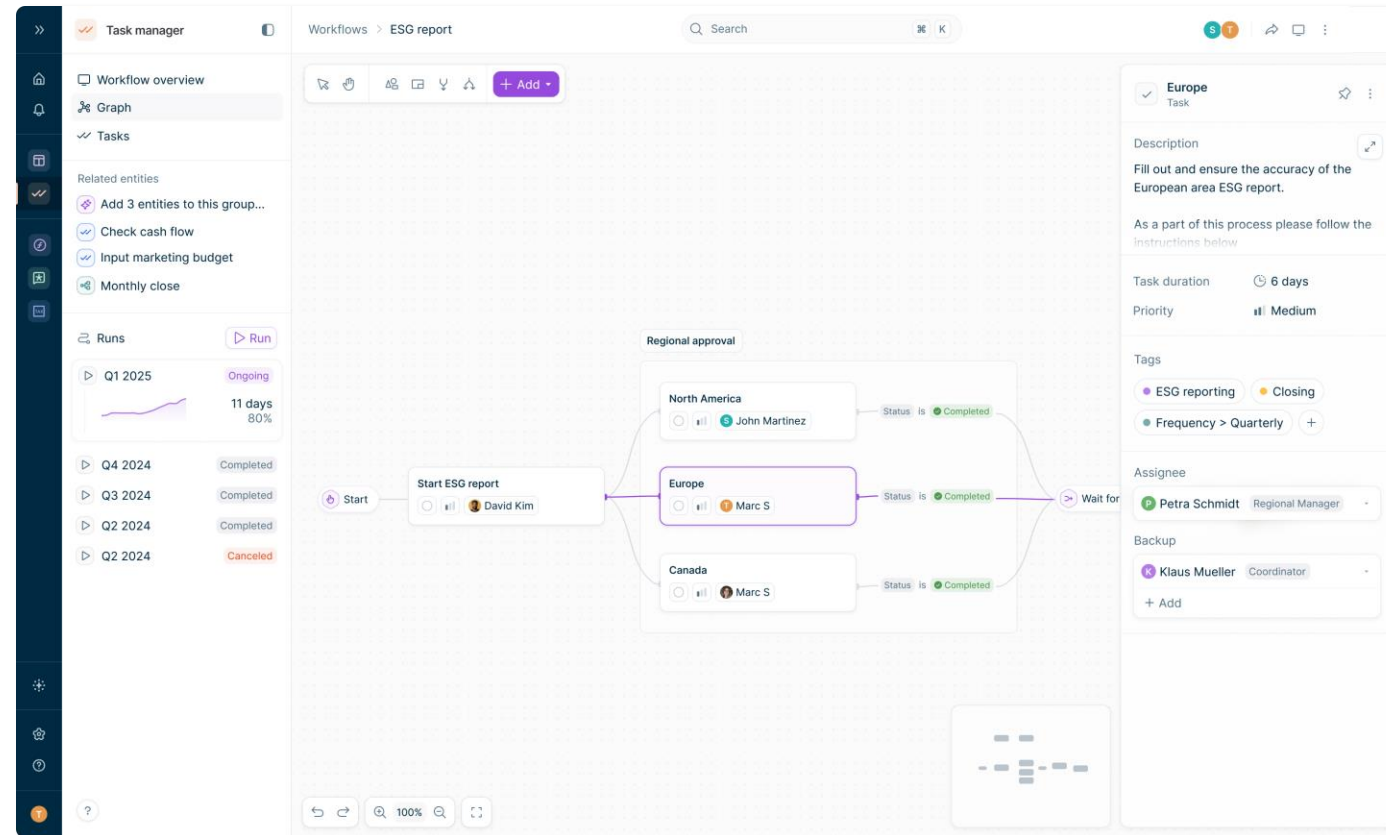
Strategic Insights

Story-telling
Dashboards

Seamless
Collaboration



Workflow



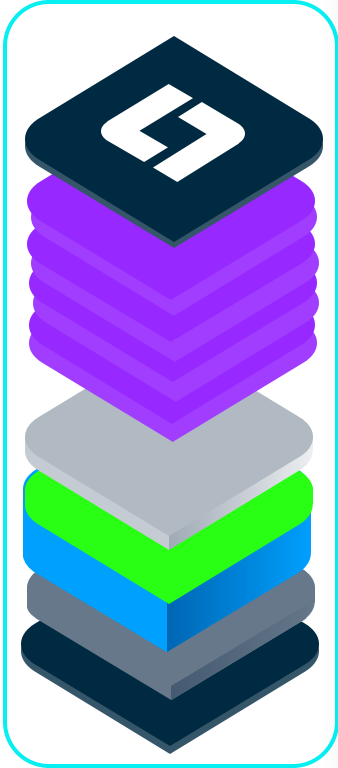
Smart Task
Management

Progress Tracking

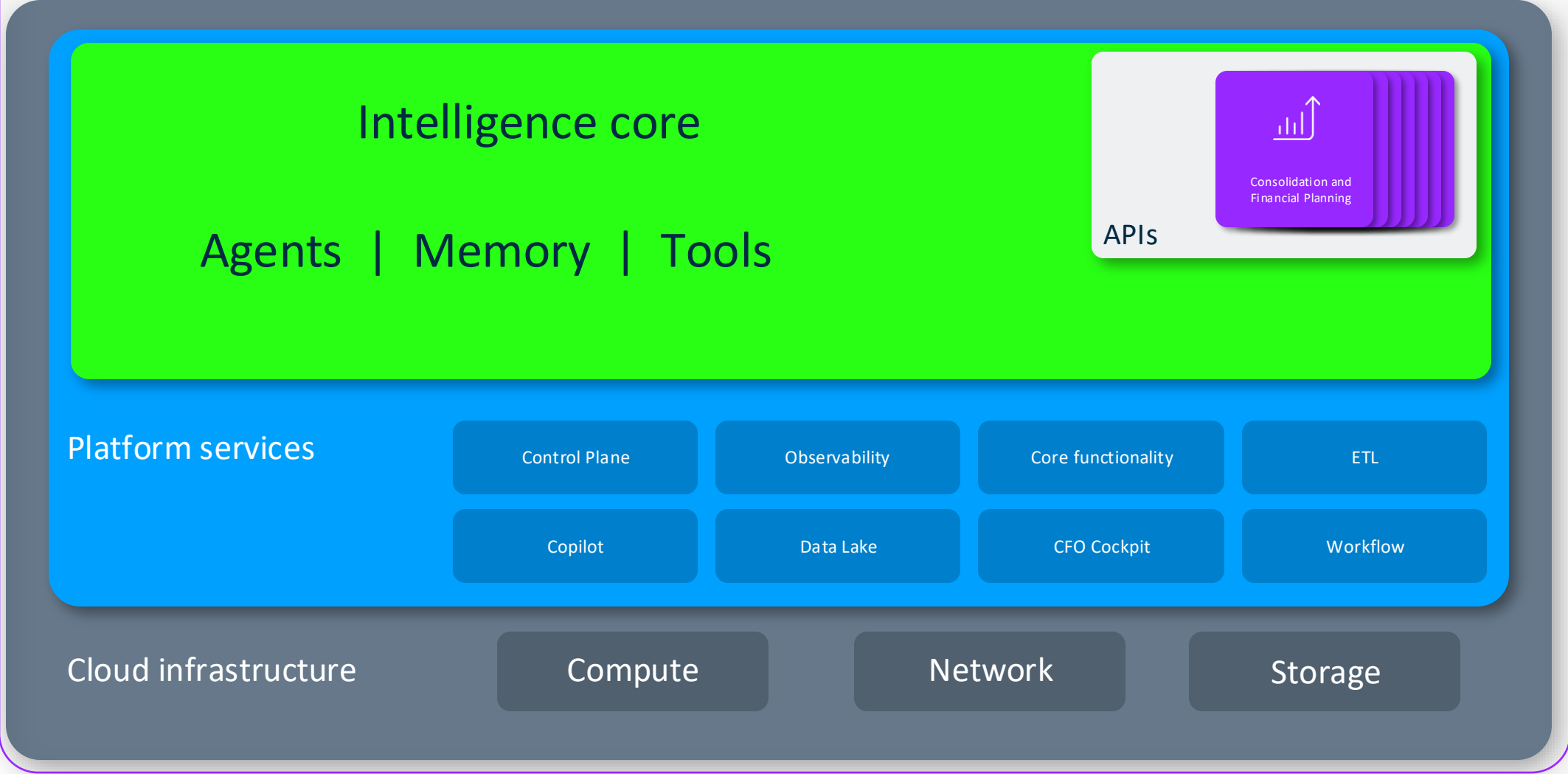
Seamless
Collaboration

03

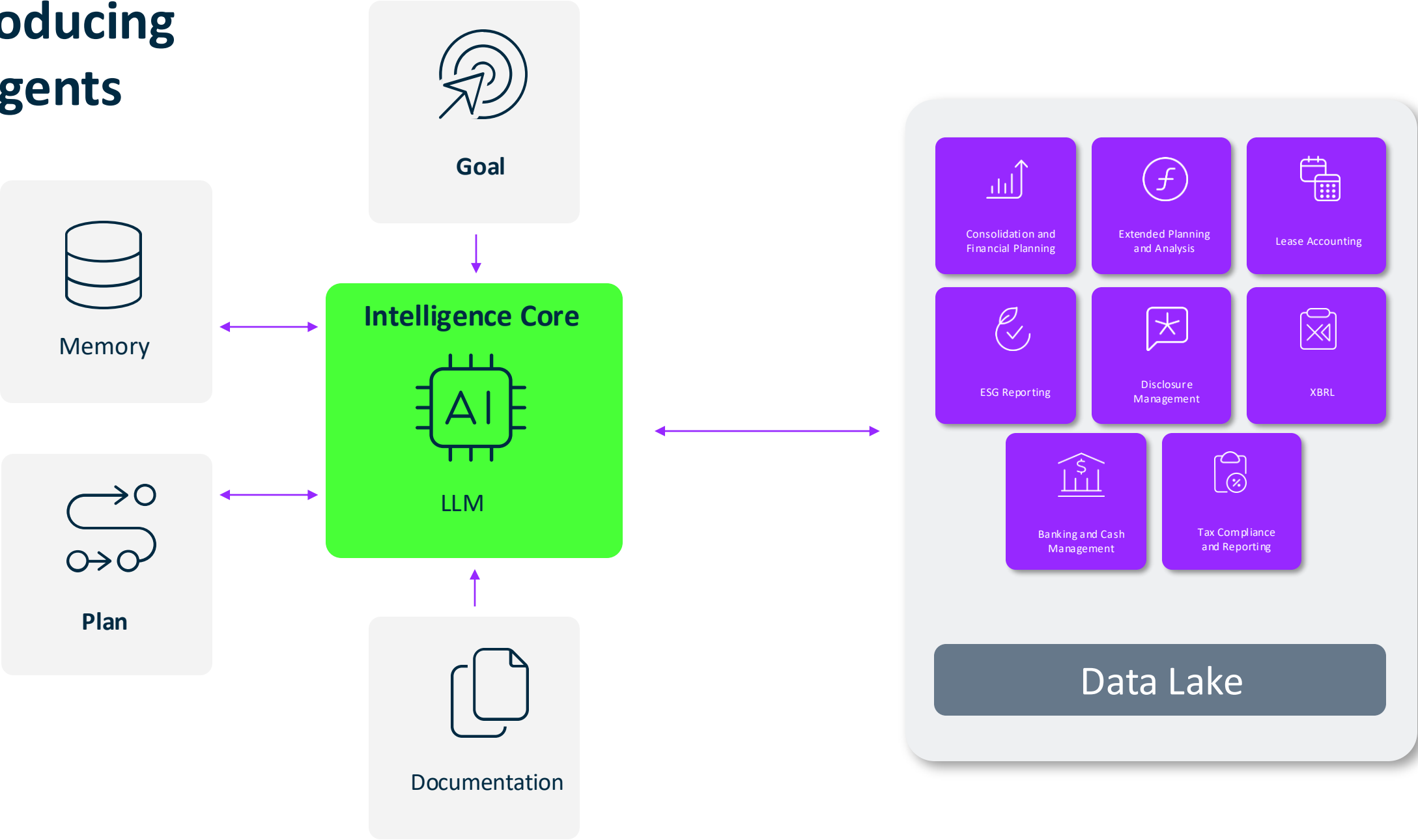
Intelligence Core



CFO Solution Platform



Introducing AI agents



Copilot capabilities across several solutions

CFO Solution Platform has an intelligence core with agents fully integrated across the platform helping transform finance teams from being reactive, tactical and moving toward agility and strategic excellence



CFP Copilot

Agents leveraging LLMs speed up querying of data and deepen strategic analysis that empower CFOs and finance leaders to deliver insights with accuracy.



DM Copilot

AI-based narrative writer and editor ensures a streamlined tone, style and terminology across all reports ensuring better consistency and quality.



XBRL Tagging Agent

XBRL Tagging Agent streamlines complex reporting processes with AI-driven automation reducing tagging time from days to minute.

04

Security



ISO/IEC
27001
Information Security
Management
CERTIFIED

ISO/IEC
27017
Cloud Security
Management
CERTIFIED

ISO/IEC
27018
Personal Data in the
Cloud
CERTIFIED



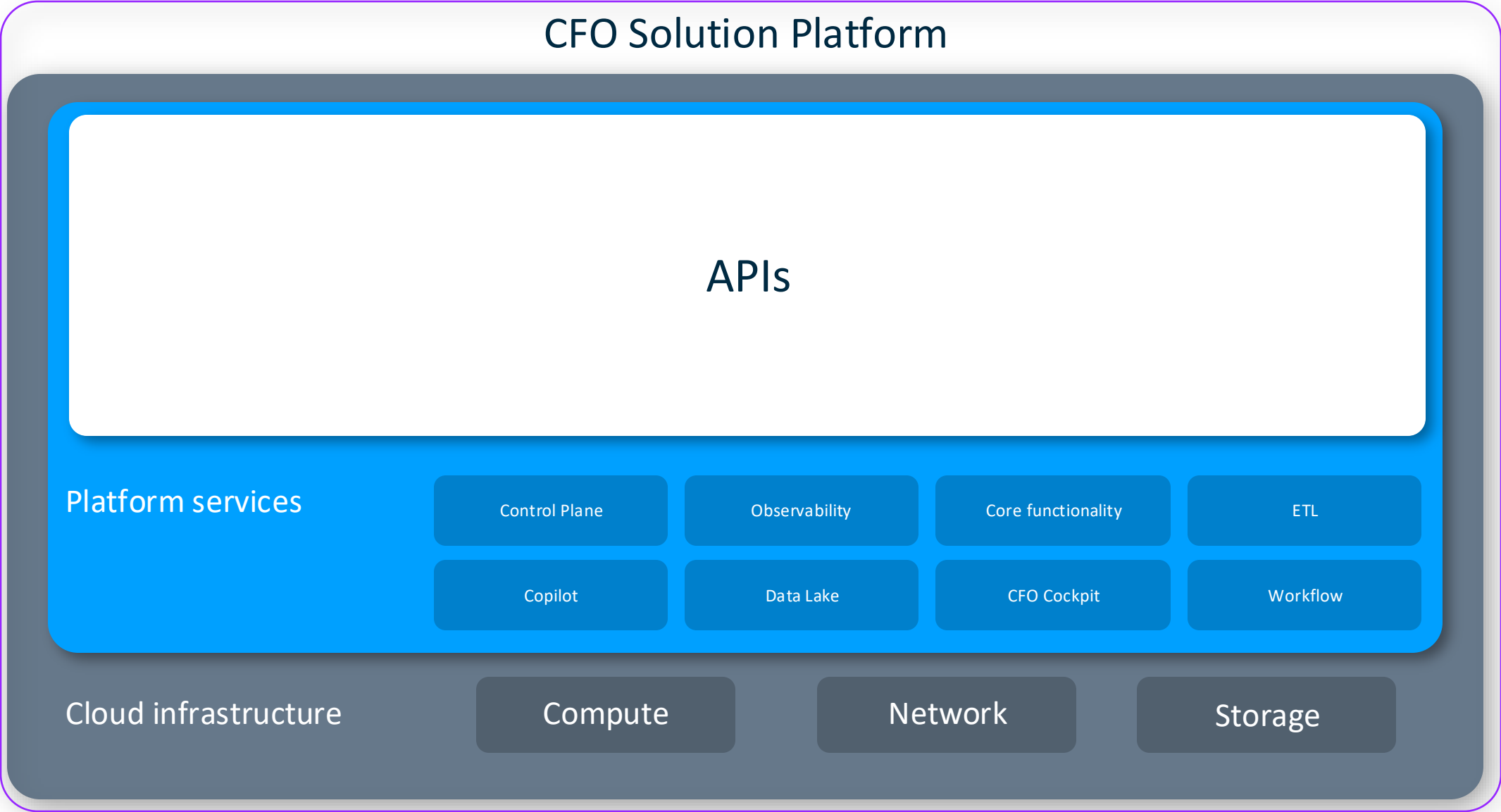
In process...

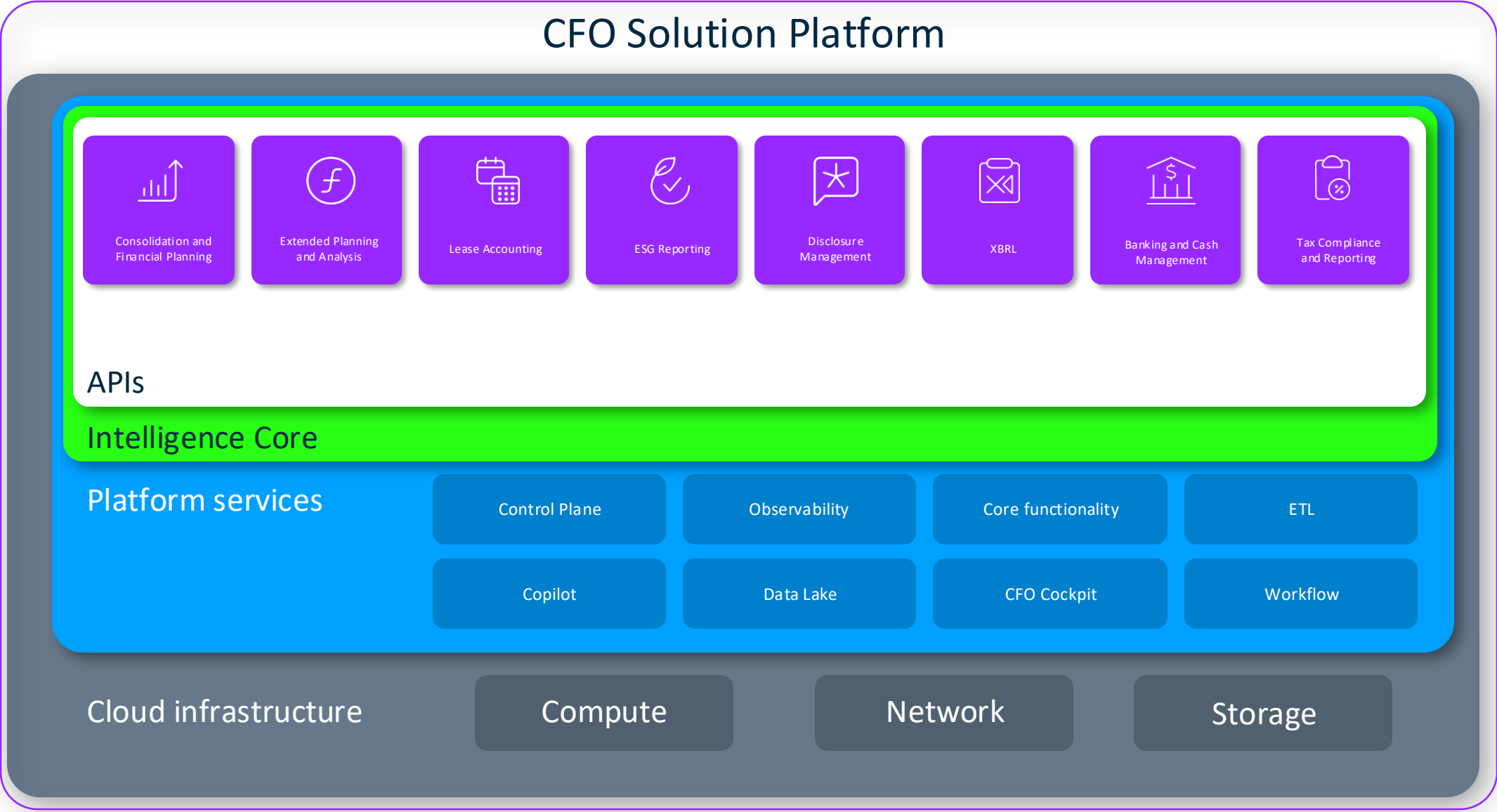
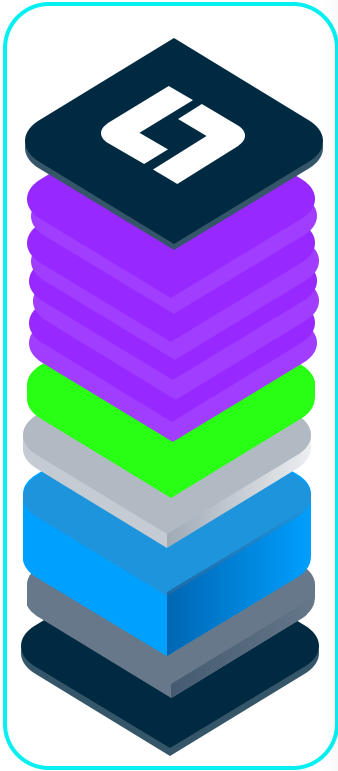
ISAE  **3402**
CERTIFIED

ISAE  **3000**
CERTIFIED

05

Solutions





Out-of-the-box, standardized solutions streamline processes and reduce 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
time to value

Lucanet delivers total transparency and simplicity

BARC



G2



90%

faster monthly financial consolidation process

75%

faster monthly reporting time

80%

time saved on annual financial consolidation

100%

real-time adjustments with one click.

Faster, easier...

“If you work with Lucanet once, you never want to work with another system again.”



360⁺

working hours
saved by increased
productivity.

92%

of our users confirm
outstanding usability.





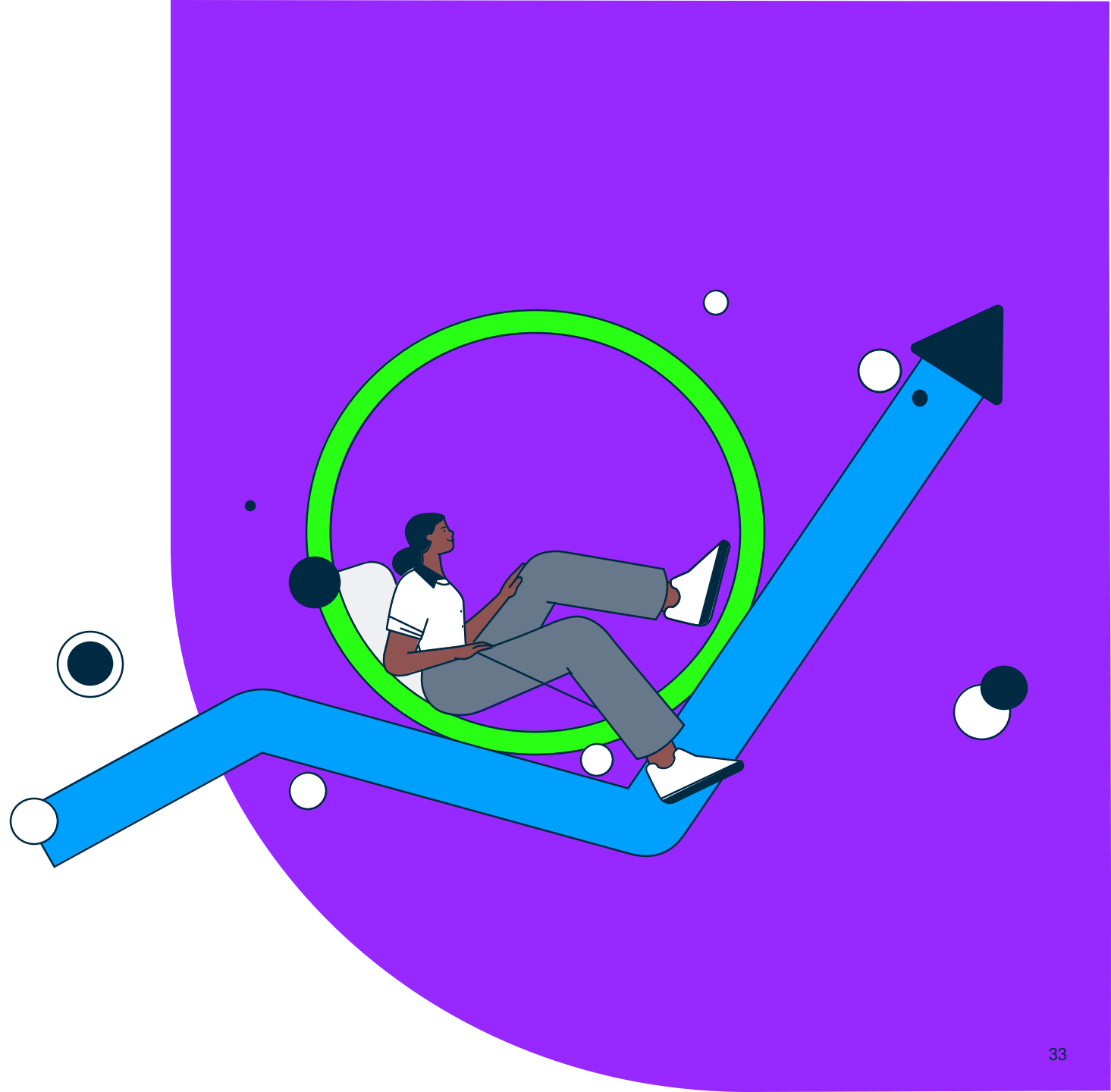
Thank you

BACKUP

06

The benefits of a Cloud SaaS Platform

Lucanet: delivering
the best in cloud
technology to
drive growth



The CFO Solution Platform customer benefits

Benefit #1

Total cost savings from moving to the cloud

Analyst benchmark:

20% reduction in IT infrastructure costs as a percentage of revenue



**Cost savings
(TCO)**





Staff productivity

Benefit #2

Efficiency improvement
by function on a
task-by-task basis

Analyst benchmark:

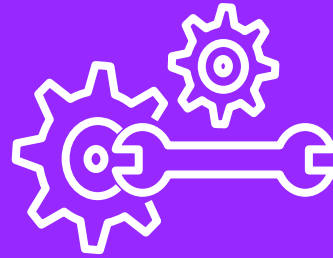
66% increase in VMs managed per
server admin

Benefit #3

Improved SLAs and reduced
unplanned outage

Analyst benchmark:

69% reduction in
unplanned downtime



**Operational
resilience**





**Business
agility**

Benefit #4

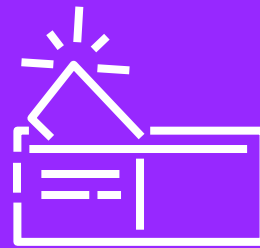
Deploy new features and applications faster and reduce errors

Analyst benchmark:

43% reduction in time-to-market for new application features

Benefit #5
Minimize the environmental
impact of operations

Analyst benchmark:
88% reduction in
workload carbon footprint



Sustainability



Delivering peace of mind: Lucanet customers also benefit from AWS cloud security, reach, and expertise



Best-in-class security, identity and compliance

Identity and access management	Detection and response	Data protection	Compliance	Network and application protection
AWS identity services help securely manage identities, resources and permissions at scale.	AWS detection and response services enhance security posture and streamline security operations.	AWS provides services that help protect data, accounts and workloads from unauthorized access.	AWS gives a comprehensive view of compliance status and continuously monitors the environment using automated compliance checks.	AWS services help inspect and filter traffic to prevent unauthorized resource access at the host, network and application-level boundaries.

Inside the CFO Solution Platform:

purpose-built solutions for the needs of finance teams



Solutions

Consolidation and Financial Planning

Streamlined
processes.

Accurate planning
and reporting.

Extended Planning and Analysis

Advanced
budgeting,
forecasting and
strategic planning
with comprehensive
360° view of
operational activity.

Lease Accounting

Seamless solution
for IFRS 16
compliance.

ESG Reporting

Transparent,
efficient and
reliable collection,
analysis and
reporting of ESG
actions and data.

Disclosure Management

Centralized
and automated
processes for fast,
accurate and
efficient last-mile
disclosure.

Report creation in a
print-ready layout.

XBRL

Machine-readable
disclosures made
super easy.

Tax Compliance and Reporting

Simplified tax
compliance across
the life cycle.

Banking and Cash Management

Fully automated
and integrable
digital banking
solution
for multibank
transactions,
management
and planning.



**Sovereign
Cloud**

Coming soon



**Geographical
Isolation**



**Tenant
Isolation**



**AWS
access
control**



**Encryption
+
Bring Your Own Key**

Coming soon

Our data fortress

Reduce TCO with a dedicated SaaS Solution Platform

Support finance innovation with infrastructure modernization



Reduce costs and boost business performance

- Solution monitoring and maintenance covered by Lucanet
- No need for dedicated consultants or IT resource
- Benefit from unparalleled uptime

Optimize IT spend and resources

- Improve cost optimization in the finance function with no high initial investment necessary

More investment agility

- Boost investment agility by reducing CAPEX
- Increase scalability of finance services with a robust and flexible cloud platform

Simplify management

- Consolidate solutions to simplify management and optimize costs and resource across the finance function
- Free up IT to focus on new, value-adding finance capabilities and services

Boost performance and resiliency, and maintain uptime at even the most critical times

Run business-critical apps more efficiently and protect them during unforeseen events

Enterprise-grade infrastructure

- Keep business-critical finance applications online with the AWS 99.99% SLA for entire datacenter failure

High availability disaster recovery and backup

- Feel confident with AWS's 30-minute Recovery Time Objective (RTO) for entire region failure and multiple availability zones to build business resiliency
- Elaborate from AWS POV. Add another point on multiple availability zones.



Enhance security and compliance

Reduce cost with advanced features built in



Quickly detect and respond to threats

- Get security at the standard the finance function needs, with AWS detection and response services, data protection services, and monitoring to inspect and filter traffic to prevent unauthorized access

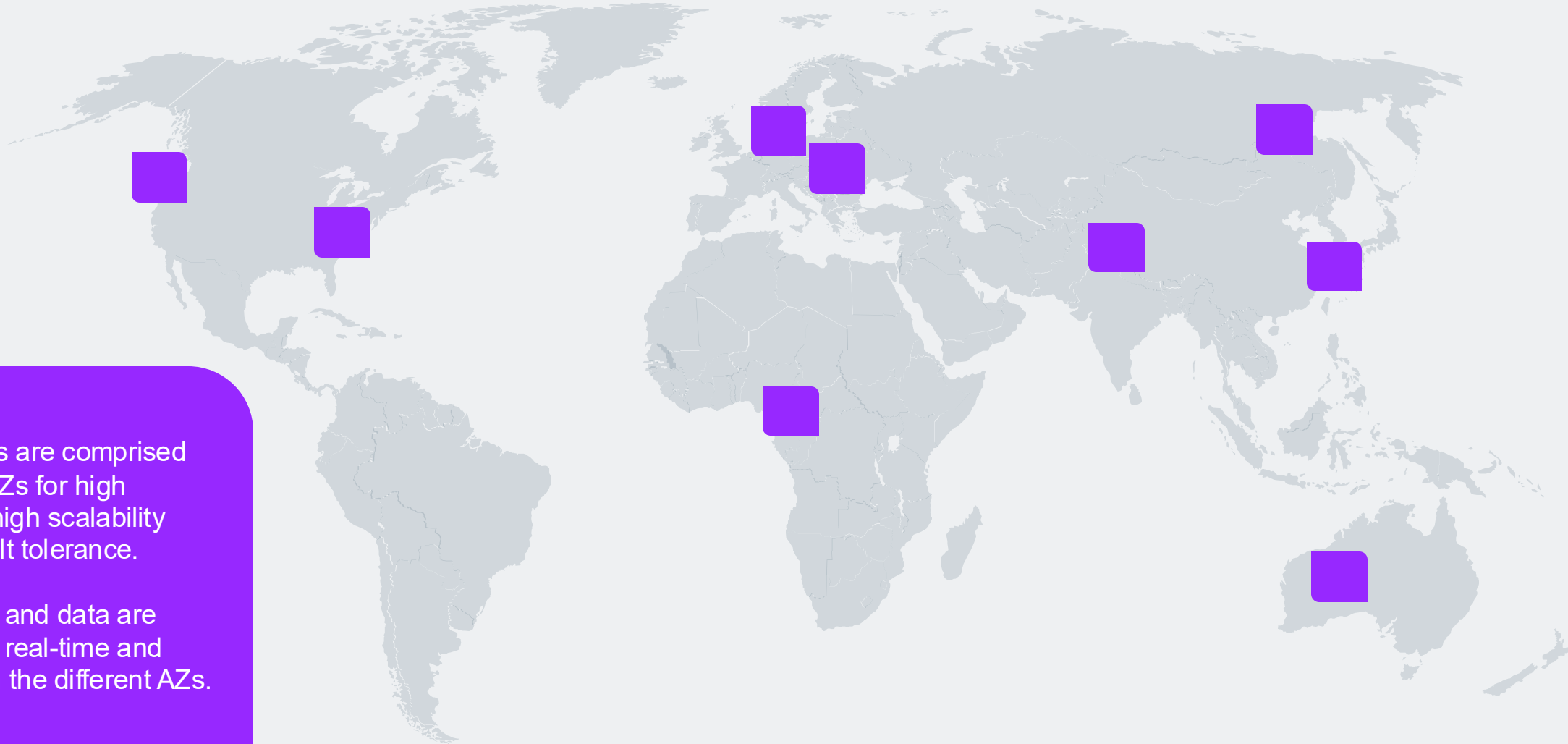
Reduce compliance risk

- Get a comprehensive view of your compliance status with over 250 regulatory updates a day, while identity and access management means only approved users can get access

Save time and costs

- With security and compliance features built in, from PCI-DSS and GDPR to ISO certifications and NIST 800-171 and more by AWS, and XBRL-certified software, ISO/IEC certifications, plus automated workflows to navigate evolving mandates like Pillar 2 and ESG in our CFO Solution Platform, you save time and the cost of managing multiple solutions

AWS regional design for enhanced global reach



AWS regions are comprised of multiple AZs for high availability, high scalability and high fault tolerance.

Applications and data are replicated in real-time and consistent in the different AZs.

No worries

Lucanet is a certified cloud service provider.

By using industry best practices, we ensure the protection of in-company, customer, and partner information. Furthermore, we are a certified cloud service provider with additional controls to secure the cloud computing environment and personally identifiable information (PII) in the cloud.



- ✓ ISO/IEC 27001
- ✓ ISO/IEC 27017
- ✓ ISO/IEC 27018
- ✓ SOC 1 Type 1
- ✓ SOC 1 Type 2
- ✓ SOC 2 Type 1
- ✓ SOC 2 Type 2



- ✓ ISO/IEC 27017:2015
- ✓ ISO/IEC 27018:2019
- ✓ ISO/IEC 27001:2022
- ✓ SOC 1
- ✓ SOC 2
- ✓ SOC 3
- ✓ AWS Compliance Programs

The CFO Solution Platform: trusted by customers across the world



On-premises vs. cloud

Why it's a win-win



Total cost of ownership (TCO)

On-prem: Customers responsible for ongoing costs of the server hardware, power consumption and space.

Cloud: Customers pay for the resources they use, zero maintenance and upkeep costs.

Security

On-prem: Customers need the maximum security to protect their business resilience and reputations.

Cloud: Lucanet customers benefit from AWS's renowned high security and compliance certifications, along with Lucanet's accreditations.

Implementation and access

On prem: Time-consuming, cost-intensive and error-prone installation and maintenance of ongoing solution updates.

Cloud: Lucanet deploys new features and solutions delivering faster roll-out with minimized error, ensuring business agility.

Maintenance and support

On-prem: Customers are responsible for software maintenance, support and upgrades, requiring skilled staff.

Cloud: Lucanet's SaaS offering is ready-to-use with zero app maintenance and support responsibilities for customers.

Scalability

On-prem: More difficult to scale applications than SaaS – not ideal for growing organizations.

Cloud: Easy to scale to business needs – adding licenses, users, and more solutions on demand.