

- LVV
- Leipziger Versorgungs- und
- Verkehrsgesellschaft mbH

LVV Leipziger Versorgungs- und Verkehrsgesellschaft mbH was founded in 1997. In its role as a supervisory management holding, it assumes, in the interests of the city of Leipzig, management and overseeing functions for three direct shareholdings as well as numerous businesses home and abroad. The business activities of the individual LVV companies span the primary sectors electricity, gas, district heating (Stadtwerke Leipzig GmbH), drinking water, sewage (Kommunale Wasserwerke Leipzig GmbH) and transport (Leipziger Verkehrsbetriebe (LVB) GmbH). Service sectors such as IT services, motor-car services and telecommunications, as well as public bath operators and others complete the portfolio of the LVV group.

The LVV group posted a turnover of 2bn in 2006 with approx. 4700 employees.

“We are able to raise the group-wide savings potential with the flexible adaptability of ITS to the structures of the LVV group.”

Frank Peter, Head of IT, LVV Leipziger Versorgungs- und Verkehrsgesellschaft mbH



Deployment of the solution across the group brings synergies and increases in efficiency

As a management holding, LVV Leipziger Versorgungs- und Verkehrsgesellschaft mbH manages a heterogeneously structured group of companies. Three companies, operating independently of one another within the operative business, as well as numerous subsidiaries both home and abroad, belong to the LVV group.

By deploying the integrated Treasury System (ITS) across the group, LVV companies are able to achieve substantial synergy effects and increases in efficiency. This has been made possible with accurate integration and acceleration of single processes within individual companies whilst, at the same time, all relevant information from the operational divisions is available to the holding at all times. Clear and concise analyses, reports and key figures for the management of the group can be created at the press of a button. In the background, critical workflows and system limits can be continuously monitored at the same time.

The LVV group uses ITS for cash management with automatic account assignment and posting, financial planning, management of money market and foreign exchange deals, interest rate and load management as well as monitoring of risks, workflows and limits.

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Flexible system ensures individualism within group

The flexible adaptability of ITS to our company structures has been convincing. With the system, it is possible to harmonise the different information, planning and financial structures of the group companies whilst at the same time controlling the financial conduct of the LVV group.

In financial planning, for example, every business is working with tailor-made rolling financial plans with individual cash-flow categories. These plans can of course be consolidated easily on holding level.



Optimisation and automation of workflows

Various workflow and approval processes within the LVV group can be managed and controlled with the authorisation system of ITS.

Competencies, limits and data quality are tested with permanent monitoring of workflows. Furthermore, intrinsic documentation guarantees revision reliability.

One-off entering of data and straight-through-processing considerably simplify and accelerate day-to-day financial processes. In addition, all of the information is made available immediately for comprehensive analyses and reports.