

## Finance Manager

Uchádzača overíme na vašu žiadosť

Očakávaná mzda: **3 000 €**

Cena: **3 600 € bez DPH**

### Preferovaná pracovná pozícia

Finančný manažér

### Preferovaná lokalita

Trenčiansky kraj

### Jazyky

Slovensky - Expert (C2)

Anglicky - Pokročilý (C1)

Nemecky - Pokročilý (C1)

### Zručnosti

Oracle Database - Pokročilý, SAP - Pokročilý, Microsoft Office - Pokročilý

## Pracovné skúsenosti / Work experiences

05/2019 - present

### Finance manager

- » responsible for finance of the company, leading 1 bookkeeper
- » cash – flow, taxes (VAT, CIT), bookkeeping, payments, controlling
- » communication with finance director in the UK, auditors, banks, lawyers, creditors and debtors

07/2018 - 04/2019

### SSB Cost lead

- » P & L planning and forecasting
- » daily english phone communication with client and IBM Project Executive in London
- » purchase order vendor cost coordination
- » vendor and customer claim (hours) cost coordination
- » using of several different information tools (Excel, QMF, Cognos, OANDA, Hyperion etc...)
- » monthly and quarter closing support
- » communication with accounting team

08/2017 - 06/2018

### Business Controller

Zameranie spoločnosti:

#### *Automotive*

- » financial planning
- » support in the preparation of a medium-term financial plan (3 - 5 years) in cooperation with project managers and company management, year budget preparation, monthly financial forecasts
- » reporting and fin. analysis
- » analysis of trends and anticipated development possibilities of the company
- » liquidity report
- » fin. management of the company
- » ad-hoc cost and other analysis on cost centers budget/actual
- » preparations of controlling outputs for internal and external use
- » cash-flow management

- » payments
- » other relevant topics (communication with customers and vendors, mother company in Germany, participation in the creation of new financial and controlling processes etc...)

09/2016 - 04/2017

### **Country Finance Manager for North America**

Zameranie spoločnosti:

*Automotive*

- » guarantee compliance with US GAAP rules
- » manage, motivate and develop team members
- » ensure the timely reporting of key financial information, monitor the performance and quality of activities based on agreed KPI's FP&A
- » support and coordination of the structure and timing of forecasts and profit plans for all plants in SSNA
- » support improvements and developments of financial reporting and analysis
- » continuous improvement
- » US GAAP reporting
- » formulate and administer approved accounting practices in field

03/2005 - 07/2011

### **Finance Controller**

- » finance accounting
- » checking financial statements, ad-hoc bookings
- » inventory stock taking monitoring and booking
- » non Current Asset management - evidence, booking, inventory
- » payables and receivables reconciliation and bookings, payments, debit/credit notes
- » period end closing participation, accruals and prepayments bookings
- » management and cost accounting
- » budgeting and forecasting of P&L, BS, CF, Investments, "Budget /Flexi/ Actual" analysing
- » product price calculations, product costs analysing, master data maintenance in SAP
- » inventory level analysing, variances and other ad-hoc analysis (cost centers etc...)
- » reporting to the local and global management using Excel, SAP R/3 and Business Warehouse
- » period end closing in cost accounting - Balanced scorecard, yearly, monthly, weekly reports

## **Vzdelanie / Education**

05/2012 - 07/2016

**ACCA qualification study**

1991 - 1996

**Faculty of Economics**

Macroeconomics, International trade, Accounting, Taxes, Calculations and Controlling

1986 - 1991

**Machinery and Electronic Secondary school**

2012 - 2013

Course: **English**

2014 - 2016

Course: **ACCA Diploma in Accounting and Business + F4, F5, F6, F7 papers passed**