

## Finančný kontrolór / Ekonomický riaditeľ

Uchádzača overíme na vašu žiadosť

Očakávaná mzda: **3 500 €**

Cena: **4 200 € bez DPH**

### Preferovaná pracovná pozícia

Finančný kontrolór

Ekonomický/finančný riaditeľ

### Preferovaná lokalita

Trenčiansky kraj

Bratislavský kraj

### Jazyky

Slovensky - Expert (C2)

Anglicky - Stredne pokročilý (B2)

### Zručnosti

Podvojne účtovníctvo - Expert, Oracle Database - Pokročilý, Microsoft Office - Pokročilý

## Pracovné skúsenosti / Work experiences

10/2019 - present

### Teamleader for Accounting and Controlling

Zameranie spoločnosti:

*Manufacture of other electronic and electric wires and cables*

- » business reporting; performance dashboards and management report
- » own the preparation of statutory accounts
- » prepare year-end audits including close liaison with the auditors ( Big 4), Q - review procedures on IFRS Reporting Package
- » keep abreast of and implement technical accounting changes
- » assess the financial processes in supporting financial data preparation
- » manage year-end closing; Review of monthly accruals
- » support automation of reporting ( controlling and also IFRS) across the region in conjunction with the country controllers/ monthly, weekly reports
- » manage all aspects of AP, including on-time payments
- » handle Freelancer/Consultant invoices; Responsible for expense claim processing in accordance with the policy
- » budgeting, forecasting, production controlling
- » ensure accurate cash flow forecast to pro-actively manage financing requirements
- » ensure compliance to IFRS, all tax, legal and statutory requirements in coordination with local advisers; internal controls are up to required level as defined by group policies

2018 - 2019

### Teamleader for Accounting and Taxes / Financial Controller

Zameranie spoločnosti:

*Manufacture of non - domestic cooling and ventilation equipment*

- » the Budget 2019 by project, following the rules of the Mother Company IFRS - US GAAP
- » communication with Auditors and Banks
- » reports following the IFRS, reports for the Mother Company monthly (Balance Sheet, Profit, and Loss Statement ) Forecast, weekly Cash Flow.
- » review, analyze, and ensure the accuracy of the assigned business unit's management reports, identifying business trends, potential risks, and opportunities -internal control - GL

2016 - 2018

**Finance Manager**

Zameranie spoločnosti:

*Machining*

- » the Budget 2016, 2017, 2018 by project, in accordance with the rules of the Mother Company IFRS
- » communication with KPMG and Banks
- » reports in accordance with the US GAAP, reports for the Mother Company monthly - IFRS (BS, PLS) forecast, weekly CF forecast -GL

2011 - 2016

**Financial Accountant**

Zameranie spoločnosti:

*Wholesale of other machinery*

- » regional financial management, including preparation of reports and presentation for Auditors, Tax Authorities, Mother Company by IFRS
- » pricing of projects and deals.
- » accounting (exclude payroll accounting), for resolving difficult accounting transaction
- » prepared transfer of control (accounting and part of reporting) to an external company

2007 - 2010

**Accountant**

Zameranie spoločnosti:

*Manufacture of other electrical equipment*

- » set up of accounting software (IFRS - Mother Company)
- » processes (CAPEX, controlling by company policy)
- » VAT, Income Tax also Withholding Tax
- » communication with Auditors
- » GL

**Vzdelanie / Education**

2002 - 2007

**Faculty of Economic Informatics**

Audit and International Accounting - Master's degree

N/A

**Secondary Technical School**

Building industry