

Finančný manažér / Ekonomický riaditeľ

Uchádzača overíme na vašu žiadosť

Očakávaná mzda: **0 €**

Cena: **0 € bez DPH**

Preferovaná pracovná pozícia

Finančný manažér

Ekonomický/finančný riaditeľ

Preferovaná lokalita

Banskobystrický kraj

Jazyky

Slovensky - Expert (C2)

Anglicky - Pokročilý (C1)

Nemecky - Začiatočník (A2)

Zručnosti

Podvojne účtovníctvo - Expert, Skladové hospodárstvo - Pokročilý, SAP - Pokročilý, Microsoft Office - Pokročilý

Pracovné skúsenosti / Work experiences

09/2019 - present

Finance Manager

Zameranie spoločnosti:

Manufacture of other engine parts

- » Implementation of SAP FI-CO module for 2 legal entities, Data migration from old SW (Omega) to SAP/4 HANA
- » Set-up greenfield FIN processes, Procedures, Reporting tools (internal + HQ)
- » Budgeting (yearly, long-term), Forecasting (Monthly, ad-hoc), CAPEX management
- » State aid application, cash & bank (loans) management
- » Introduced Monthly closing procedure, performed yearly closure (2 entities)
- » Building a team of accountants, trainings

03/2019 - 08/2019

Director of Finance and Administration, CFO

Zameranie spoločnosti:

Retail sale of telecommunications equipment in specialized stores

- » Full P&L, BS, VAT and Tax responsibility for wide retail network & online business of the company
- » Monthly/year-end closing, managing team of 4; Double-entry booking
- » Plant cash management (petty cash, bank accounts, credit cards, cash flow planning)
- » Margin analysis & Stock rotations & Sale & Cost & EBIT performance of >46 business units
- » Personal and written communication with external institutions (banks, auditors)

10/2010 - 02/2019

Plant Controller / Finance Manager (CFO)

Zameranie spoločnosti:

Manufacture of sports goods

- » Full P&L, BS, Transfer pricing, VAT and Tax responsibility for Slovak complex production plant (carpentry, painting, assembly), focus on OPEX & CAPEX; direct, indirect, fixed and variable costs
- » Monthly/year-end closing, managing & training & development team of accounting clerks (3); Double-entry booking

- » Set-up & monitor budgets/forecasts, monthly reviews, Plant cash management (cash flow, petty cash, credit cards)
- » Reporting package (Controlling for HQ, Statutory accounting for SK authorities); Intrastat; monthly VAT returns
- » Managing standard cost system; Margin analysis, Intercompany relationships
- » Managing team of 3 CI coordinators, supporting various CI projects

08/2008 - 09/2010

Finance Analyst

Zameranie spoločnosti:

Automotive

- » Direct back-up of Controller; prepare, analyse & report data for financial planning and forecasting (regularly or ad hoc)
- » STD costing of products (yearly or ad hoc) in SAP and MFG, calculation of sales prices, margin calculation
- » Variances in accounts and forecasted volumes, cash management (cash flow, petty cash, credit cards)
- » Monthly/year-end closing, US-GAAP & SK-GAAP
- » Stock analysis, monthly accounts reconciliation, SOX control, Intercompany relationships
- » Intrastat, custom clearance, personal and written communication (banks, government, other business correspondence)

Vzdelanie / Education

1997 - 2002

Faculty of Economic and Management

Ing.: Quantitative Management and Informatics

1993 - 1997

Gymnázium

06/2016

Internal Quality Auditor ISO 9001: **2015**