

# **Finance Manager**

**BCN** 

10/09/2006

**Esther Sancho** 

Responsable de Selección Rambla Catalunya 23 E - 08007 Barcelona Tel: +34 931 845 621 Mob: +34 685 188 755 Match @ inamat.net

# **RESUMEN**

General function will be Managing the Finance department of the company, which includes IT and HR, and the staff of these areas. Ensure monthly reporting to the parent company in Denmark. Position in Barcelona, starting on February.

### DESCRIPCIÓN DE LA EMPRESA

International Group, based in Copenhagen. Offices around the World and 10 different factories. Has three core activities within tobacco, cigars, pipe tobacco and fine cut, with a turnover, for these activities, of approx. (€425 million).

#### DESCRIPCIÓN DEL PUESTO

- Ensure that the bookkeeping is up to date and that reporting to official bodies (Taxes, VAT, etc.) is done on time
- Prepare local financial statements for the local Management
- Prepare and submit local tax calculations, including updating of Transfer Pricing defence file
- Prepare and report monthly group reporting
- Prepare local Statutory Accounts
- Being contact person to local auditors
- Manage expenses and control costs within set standards and budgets
- Protect cash flow position and manage working capital when relevant

### **EXPERIENCIA**

10 years of relevant working experience, preferably in International companies

## **FORMACION**

Degree in Finance

#### **IDIOMAS**

Very good in English both oral and writing.

### **HABILIDADES y HERRAMIENTAS**

Knowledge of international accounting principles People-leadership experience Strong literacy of the MS Office programs

# CONTRATACION

Incorporación mediados de enero principios de febrero.

#### **REMUNERACION**

A convenir en relación con la experiencia y la aportación.

#### CONTACTO

Envía tu curriculum vitae en formato word indicando el título de la posición a: Esther Sancho, match @ inamat.net