

Finance Analyst for Cash Management - Original Equipment Solutions (m/f/d) - REF82036E

工作职责

- Cash Management including Payment Transactions Functionality and Intercompany Area (Cash Pooling, Account Disposition)
- Execution of bank account disposition
- Execution of intercompany netting (netting of intercompany receivables and payables)
- Preparation of group liquidity planning
- Management of the Euro cash pool as an instrument of internal financing
- Optimization and monitoring of liquidity at the subsidiary level
- Support of subsidiaries regarding bank relationships, internal financing, and liquidity management
- Trading of daily and term deposits
- Execution of commercial paper issuance
- Trading of currency transactions
- Administration of the treasury management system
- Automation and digitization of internal processes in operational business

职位要求

- Bachelor's degree in finance, accounting, business administration, economics or a related field
- Many years of professional experience in cash handling, bookkeeping or financial management role
- In-depth special know-how regarding internal and external financing products and cash management
- Several years of experience in a bank/company with comparable activities
- Fluent English and German skills in written and spoken
- Structured and very independent way of working, with very good communication and persuasive skills at the same time, openness to innovations/changes
- Very high willingness to take on responsibilities
- Ability to work in international team and a strategic mindset

Applications from severely handicapped people are welcome.

我们可以提供

What we offer:

- **Hybrid schedule** - Work-life balance is important, so we offer a flexible schedule with mobile and flexible working models, sabbaticals or cross-border work
- **Corporate Benefits** - We collaborate with different vendors, and we



职位号码
REF82036E

工作职能
财务和控制

所在地
Karben

领导力级别
个人贡献者

工作场所灵活度
混合式办公

招聘专员
Lea Hofmann

法律实体名称
ContiTech Techno-Chemie GmbH

receive discounts for various products - like restaurants, fitness programs etc.

- **System for Rewarding Improvement Ideas** - We have an internal improvement program (Continental Idea Management) that allows you to come up with ideas and to be honored with an attractive bonus (according to your improvement idea)
- **Professional development** - Many opportunities to develop yourself within the company
- Competitive Compensation in line with your personal contribution & company performance

Sounds interesting for you? [Click here to find out more.](#)

Our Commitment

- **Influence:** We offer opportunities to have a greater impact and reap more rewards professionally
- **Initiative:** We encourage our people to grow, take on greater responsibilities, be innovative, and gain new capabilities
- **New Work:** We value the flexibility and agility that makes modern working possible and makes a customer-centric company successful
- **One team:** We believe in a culture of belonging to a tight team of individuals who can drive success together

These aspects influence the selection process in building our new team of pioneers. We are an exclusive unit to belong to and look forward to meeting you!

Ready to drive with Continental? Take the first step and fill in the online application.

关于我们

Original Equipment Solutions (OESL) is emerging as a stand-alone global leader in the automotive sector, with over 17,000 employees and €2 billion in annual sales. Operating in 15 countries across 35 locations, including technology centers, OESL will build on Continental's rich legacy to deliver high-quality parts to major OEMs and commercial vehicle customers worldwide.

Why Join OESL ?

- **Greater Impact:** Take part in shaping the future of a dynamic organization, with the opportunity to bring ideas to life and reap significant professional rewards
- **Growth and Innovation:** Work in a fast-moving, environment that encourages innovation and offers opportunities for continuous growth and expanding your skill set
- **Creative Space:** Experience the entrepreneurial spirit of a start-up culture within a global organization, enjoying both the creative freedom and the responsibility needed to thrive in modern working environments
- **Tight-Knit Team:** Join a highly collaborative team where individuals have the power to shape their work, make meaningful contributions, and drive collective success