

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

담당 업무

- 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

지원자 프로필

- 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 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.

채우 조건

What we offer:

- **Compensation package** - 14th salaries plus performance bonus
- **Lunch Allowance** - in line with local regulation
- **Flexibility** - Flexible schedule, hybrid work.



직무-아이디
REF82036E

모집 분야
회계재무

지사
Leça do Balio

리더십 레벨
Leading Self

근무 유형
Hybrid Job

이름
Lea Hofmann

법률 고지
ContiTech Techno-Chemie GmbH

- **Home-Office** - Employees received 1,00€ net for each Home-Office day, paid monthly.
- **Work Abroad** - Possibility to work abroad within the EU for 20+20 days per year (two different countries).
- **Vacation days** - 22 days per year + 3 extra days the following year (considering absenteeism). Seniority days added starting from 3 years in the company.

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.

기업 소개

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