

# 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 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:

- **Compensation package** - 14th salaries plus performance bonus
- **Lunch Allowance** - in line with local regulation
- **Flexibility** - Flexible schedule, hybrid work.
- **Home-Office** - Employees received 1,00€ net for each Home-Office



职位号码  
**REF82036E**

工作职能  
财务和控制

所在地  
**Leça do Balio**

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**

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.

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