

Senior Treasury Finance Controller ContiTech (m/f/diverse) – REF91570E

Náplň práce

The Senior Treasury Finance Controller plays a key role in managing and analyzing financial risks within the group, including liquidity, currency, interest rate, and counterparty risks. This role also encompasses the creation and analysis of cash-flow reports and forecasts to ensure liquidity planning and support strategic decision-making, alongside developing risk management strategies, conducting stress tests and scenario analyses, and ensuring accurate financial risk reporting for internal and external stakeholders.

- Monitor and analyze financial risks within the group: liquidity, currency, interest rate, and counterparty risks
- Contribute to the development of strategies and policies for financial risk management across the group
- Create and analyze cash-flow reports and forecasts to ensure liquidity planning and support strategic decisions
- Assess the risk impact of financial instruments and their suitability for risk reduction objectives
- Perform stress tests and scenario analyses to evaluate risk impacts
- Support the timely preparation of financial risk reporting for internal and external stakeholders, ensuring quality assurance
- Valuation of financial instruments: market values (in accordance with IFRS 9 in conjunction with IFRS 13)
- Assist with monthly and annual financial statements and provide data on financial instruments for accounting and preparation of business and quarterly reports
- Support group companies and departments on reporting and accounting issues for financial instruments (derivatives, financial liabilities, and investments) under IFRS
- Assist in determining forecasts and planning of financial results
- Contribute to ensuring compliance with legal requirements, accounting standards, and internal policies and controls
- Collaborate with relevant functions such as Accounting, Controlling, Purchasing, and Sales
- Support the implementation and administration of a Treasury Management System
- Conduct market analyses and monitor market trends regarding treasury-related aspects
- Handle special tasks and projects



ID pozície
REF91570E

Pracovná oblasť
Financie a kontroľing

Miesto práce
Hannover

Úroveň vedenia ľudí
Leading Self

Flexibilita
Hybrid Job

Kontakt
Kathrin Wichard

Právnická osoba
ContiTech Deutschland GmbH

Profil kandidáta

- Completed degree in economics or a comparable qualification
- Several years of professional experience, preferably in auditing or in finance, accounting, or treasury of an IFRS-reporting company
- Good knowledge of international accounting standards (IFRS) for financial instruments

- Experience in cash-flow planning and liquidity management
- Proficient in MS Office programs, especially Excel
- SAP knowledge desirable
- Business-fluent German and very good English skills, both written and spoken
- Strong numerical affinity and analytical and strategic thinking skills
- Process and system affinity
- Independent working style and strong communication skills
- Ability to work in a team

Applications from severely handicapped people are welcome.

Čo ponúkame

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- Mobile and flexible working models
- Sabbaticals

and much more...

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O nás

Continental is a leading tire manufacturer and industry specialist that develops and produces sustainable, safe and convenient solutions for automotive manufacturers as well as industrial and end customers worldwide. Founded in 1871, the company generated sales of €39.7 billion in 2024 and currently employs around 95,000 people in 54 countries and markets.

ContiTech is one of the world's leading industry specialists. The Continental group sector offers its customers connected, environment-friendly, safe and convenient industry and service solutions using a range of materials for off-highway applications, on rails and roads, in the air, under and above the ground, in industrial environments, for the food sector and the furniture industry. With about 39,000 employees in more than 40 countries and sales of some 6.4 billion euros (2024), the global industrial partner is active with core branches in Asia, Europe and North and South America.