



Porsche Ukraine which was founded in 2008, is a part of Porsche Holding Salzburg – the Europe’s largest automotive retail company, operating in 22 countries throughout Europe, as well as in Colombia, Chile, China, Malaysia, Singapore, Brunei and Japan..

Porsche Ukraine is offering the unique possibility to join the team on one of key positions as

## Financial Controller (Treasury Manager)

### Objectives of the job:

- Monitor and manage the company's bank relationships and company's liquidity;
- Ensure daily payment procedure of invoices;
- Advise on risk assessments including company loans, investments, and liquidity;
- Maintain the financial systems and policies controlling the company's treasury activities;
- Prepare budgets and Cash Flow statements;
- Submit Cash Flow forecasting and other treasury reports;
- Implement legislative and financial policies;
- Ad hoc projects

### General requirements:

- Master's Degree in Economics;
- Good knowledge of accounting and reporting in accordance with IFRS;
- Excellent accounting software user (SAP);
- Excellent communicator in English, German is an advantage;
- Advanced Excel user, Power Pivot, Power Query, basic VBA knowledge is an advantage);
- Compliance and Integrity oriented;
- Keen attention to details; ability to deliver high quality, timely, and accurate work;
- Good communication skills;
- Ability to work both individually and as part of a team

This position offers the opportunity to work with a highly motivated team under frame conditions of a reputable, big international automotive group

If you feel confident about the demanded position, please address your application to the following contacts:

[personalabteilung@porscheukraine.com.ua](mailto:personalabteilung@porscheukraine.com.ua)

**PORSCHE**  
UKRAINE



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