**Finance & Treasury Manager in TAMEH Czech & TAMEH Holding**

**Position Specification:**

* Responsibility for financial operations & financial management of the Company
* Company liquidity management & Company CF management
* Forecast [cash flow](http://www.accountingtools.com/cash-flow-definition) positions, related borrowing needs, and available funds for investment
* Ensuring  that sufficient funds are available to meet ongoing operational and capital investment requirements
* Cooperation with bank institutions and maintaining banking relationships
* Coordination Financial and banking activities between TAMEH Czech and TAMEH Holding
* Loan/Funding Facility  compliance, reporting, analyses & financial covenants meeting
* Cooperation in BP preparation with Controlling department & present revise financial forecast based on actual spend
* Knowledge of financial instruments
* Preparation of regular reporting & compilation of the analyses according to the requirements presented by Company Management, banks, the Shareholders etc.
* Cooperation with the Auditors & the Shared Service Center in the area of Company book-keeping/accounting
* Cooperation with the Sales Department & the Procurement Department in the area of the Business Contracts
* Cooperation with the Legal Department
* Maintaining a system of policies and procedures that impose an adequate level of control over treasury activities
* Attending board and senior management meetings;
* Making presentations to the company board on specific financial issues.
* Ensuring compliance with relevant legislation
* Participation in all Projects for and on behalf of Finance
* Flexibility for other ad hoc requirements
* Insurance and communication with brokers
* Financial reports to ČNB
* Financial model updating and maintenance
* **University / College of Economics**
* **Practical experience in Finance for 5 years at least**
* Experience in a similar managerial position in a large international company shall be deemed the advantage
* **Fluent English in word & writing**
* Knowledge in book-keeping/accounting shall be deemed the advantage
* Practical experience in SAP shall be deemed the advantage
* High working effort
* Excellent communication & supervisory skills
* Independence & focus on target

Should you be interested in the position, please submit your resume to: martin.antal@libertysteelgroup.com