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Finance Manager

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Company: Louis Dreyfus Company

Location: Istanbul

Category: other-general

Company Description

Louis Dreyfus Company is a leading merchant and processor of agricultural goods. Our activities span the entire value chain from farm to fork, across a broad range of business lines, we leverage our global reach and extensive asset network to serve our customers and consumers around the world. Structured as a matrix organization of six geographical regions and ten platforms, Louis Dreyfus Company is active in over 100 countries and employs approximately 17,000 people globally.

Job Description

The scope covers all booking entries from trading to financial results, G&A, and taxes, as well as reporting in SAP-BFC.

This position will have many contacts with Management, Traders, Execution, Controlling, SBS (Shared Business Service), and Treasury teams, locally but as well with Geneva, the regional trading hub.

Main Responsibilities

The position covers all financial aspects of the entity from accounting to controlling: business flows including hedging, G&A's, financing, taxes, review and reporting (both local GAAP and IFRS, as well as statutory reporting and managerial). Ensure proper internal control environment at the Trading, Execution and Finance levels and harmonization with Group's guidelines. Supervise and develop the local finance team.

Main duties will be:

Reporting

Performing monthly and quarterly closings, and financial analysis & reports according to group standards and preparing IFRS reports

Preparation of budget and periodical analysis of budget variances in terms of actual & forecast comparison

Preparing Ad-Hoc reports

Presenting monthly P&L results to senior management

Performing quarterly Central Bank Reporting

Controlling

Coordination of activities in terms of finance, reporting, control perspective between functions

Ensuring proper internal control environment at the trading, execution and finance levels and harmonization with Group's guidelines

Performing month end controls (inventories, mark-to-market, reconciliation estimates vs accounting p&l, etc.)

Daily position review for estimated P&L purposes

Following FX exposure and taking necessary actions to minimize exposure in line with FX Policy

Accounting

Leading monthly and quarterly closing processes

Controlling accounting entries made by SBS for accuracy and consistency

Sign-off on the bridge from IFRS to Statutory figures

Ageing balance review

Controlling declarations prepared by external accountants

Cash movements booking entries (allocation of cash usage by business) and month-end bank reconciliations

Review intercompany discrepancies highlighted by SBS

Performing E-invoice reconciliations between back-office (SAP) and e-portal

Treasury

Monitoring and interpreting cash flows and formulating best alternative financing structure

Managing relationships with Banks

Ensuring payables are paid in a time and receivables are collected promptly

Management of cash operations

Review of Forex & Futures bookings and reconciliation with broker statements

Prepare Cash flow forecasts on a monthly basis

Tax

Coordinating VAT refund process Tax advisors

Monitoring VAT refund process and ensuring fast refund of VAT

Supporting regional Tax Management and managing local tax risks

Supporting regional Tax team on transfer pricing review

Review of tax declarations prepared by external accountants

Others

Managing the relationship with external auditors/tax auditors and other regulatory bodies

Coordinating any (new) system enhancement with ERP consultants (including compliance with Turkish law)

Experience

Knowledge and Experience:

Experience in accounting, controlling, and reporting

Experience in audit welcome

Trading / Broking (soft commodities) environment would be preferred

Effective communication skills, both written and oral in Turkish and English

Knowledge of SAP system - knowledge of SAP-BFC system would be a plus.

Minimum years of experience in similar roles: 5 years

Education: Accounting / Auditing

Other skills and competencies:

Excellent Excel knowledge

Very Good accounting understanding

Ability to take full ownership

Energetic and highly motivated, autonomous

Good Communication skills

Good IT skills

Analytic mind

Additional Information

What We Offer

We provide a dynamic and stimulating international environment, which will stretch and develop your abilities and channel your skills and expertise with outstanding career development opportunities in one of the largest and most solid private companies in the world.

We offer

Competitive salary and benefits

Hybrid work available (not applicable to all roles)

Pension contributions

Access to Training and Development

Access to Concierge Partnerships

Diversity & Inclusion

LDC is driven by a set of shared values and high ethical standards, with diversity and inclusion being part of our DNA. LDC is an equal opportunity employer committed to providing a working environment that embraces and values diversity, equity and inclusion.

LDC encourages diversity, supports local communities and environmental initiatives. We encourage people of all backgrounds to apply.

Sustainability

Sustainable value is at the heart of our purpose as a company.

We are passionate about creating fair and sustainable value, both for our business and for other value chain stakeholders: our people, our business partners, the communities we touch and the environment around us

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