

Financial Accountant

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Company: Confidential

Location: İstanbul

Category: other-general

We are looking for a Finance and Accounting Executive for our customer in the metal processing hardware, and equipment industry headquartered in Italy. The role is based in the Istanbul office and reports to the Country Manager, in Turkey.

All operational and strategic financial processes are expected to be managed in a hands-on manner during the start-up of the company, and thus the career path of the role in the growing organization is promising.

Tasks and responsibilities

Local responsibilities:

Local Statutory Accounting and annual closings

VAT and tax returns

A/R and A/P accounting

Monthly reconciliation of intragroup transactions and balances

Stock turnover follow-up, stock-takin

Customs clearance

Banking and Cash Pool

Local insurances

Specified local HR tasks, . payroll

Other Local requirements

Group Reporting:

Weekly cash and liquidity forecasts

Monthly Group reporting according to IFRS

Monthly stock reporting to Logistics

Monthly Contribution margin analysis

Forecasting of the year's outcome

Annual budgeting and forecasting process

Ad hoc reports

Controlling:

Prepare monthly and annual cash flows

Monitor liquidity and working capital position

Preparation/update of monthly financial key figures

New customer processing

Dunn & Bradstreet reporting on new account applications

AR control, dunning and regular review of credit lines

Control of actual delivery and payment terms

Investment proposal processing

Monthly follow up of margins and discounts with Regional Sales Managers

Minimum competence requirements

Minimum 6 years work experience in international business environment

Office ICT and ERP user experience

Good skills in MS Office applications

Good English language skill, both written and oral

Good knowledge of Accounting

Capability for independent compilation of local statutory reporting

Some knowledge of IFRS

Ability and skills to prepare monthly reporting in accordance with Group rules:

Financial Accounting: Preparation of P/L, Balance Sheet, Cash Flow Statements

Management Accounting: Preparation of P&L and BS Forecasts and Activity Plans

Business Support: Analysis of operating performance (by product, customer

Tax accounting: Preparation of GST and tax returns

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