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Head of Finance

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Company: Movus Logistics

Location: İstanbul

Category: other-general

Movus Logistics is a company established by Dinger Lojistik Inc, operating to provide customer's country businesses with the logistics services they need.

The scope of Movus & Dinger spans the design, implementation and operations of distribution centers, transportation services, reverse logistics and sustainability solutions among others.

We commit to meeting perfect order delivery requirements of customers in line with its their working model.

As the Head of Finance, you will play a crucial role in overseeing the financial operations of Movus& Dinger Logistics. You will be responsible for:

Directly reporting to CFO

Contribute to development and execution of the company's financial strategy, including, budgeting, forecasting and cost control.

Ensure alignment of financial transactions, policies and procedures with the organization's short and long-term business objectives and compliance with regulations, accounting principles and other relevant standards

Management of credit management and debt collection processes as well as treasury processes,

To identify the interest and exchange rate risks arising as a result of operational

processes, to search for suitable hedging alternatives,

Assess and mitigate financial risks, ensuring compliance with regulations.

Developing the company's financial policies, procedures, workflows, control mechanisms and methods to identify and address risks, and ensure that new procedures are carried out successfully,

Managing the relations between banks, financial institutions and other relevant official parties.

Observing payment and collection balances, preparing cash flow budgets, estimating weekly and monthly cash flows during the year, determining cash needs,

Preparing Limit/Risk tables and following the active limit or alternative fund sources for the company's needs,

Planning of payments and collections on a daily basis, cash position, control of payment reports.

Optimize cash flow management, including working capital and liquidity.

To constantly and closely monitor the legal regulations related to financial matters and their changes, to notify the senior management about the changes that need to be made in the practices for compliance, and to implement/enforce the approved changes,

Managing financial planning, monthly closing, analysis and MIS reporting processes to provide valuable insights to the management team.

Lead and mentor the finance team, fostering excellence and accountability.

Enhance financial reporting, audit and system development processes as well.

Develop financial models for pricing, investment analysis and scenario planning.

Collaborate with other departments to align financial goals with company objectives.

Build and maintain relationships with external stakeholders.

If you are a motivated and dynamic finance professional looking to make an impact in a

fast-paced and innovative environment, we invite you to apply for the position of Head of Finance . Join us on this exciting journey and be a part of revolutionizing the logistics industry!

Requirements

Bachelor's Degree in related fields (Business Administration, Economics etc.),

Good knowledge of Accounts Payable processes,

At least 15 years of experience with at least 5 years of experience in a leadership position.

Big Four experience is preferred

Certified Public Accountant (CPA)

Solid knowledge of Accounting and Reporting Standards, financial planning, controlling, budgeting and cash management

Strong relationship building skills, complex thinking ability and creative problem-solving skills,

Strong analytical and strategic thinking skills. High affinity for system developments and reporting systems.

Excellent command of written and spoken English language skill is a must.

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