

**6850 Carlsbourg**  
**Plus de 10 ans d'expérience**  
**Réf : 2606221134**



## Finance manager / accounting expert

### Ma recherche

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Je recherche tout type de contrat, sur toute la région Grand-Est, dans le Batiment.

### Formations

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Bac +3 à Sainte-Marie, Liège  
Bachelor's Degree in Accounting

### Expériences professionnelles

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#### **08/2020 - à ce jour :**

Senior Accounting Expert chez Rotarex S.a.

Control, review and analyse general ledger statements, preparation & filing of statutory financial statements, support external audit, provide accounting support to foreign affiliates, improve procedures, intercompany account mapping, supervise and coach the accounting team, standardise closing processes.

#### **11/2015 - 07/2020 :**

Finance Manager chez Jabil Luxembourg Manufacturing S.À R.I.

Finance activities for manufacturing operation, Luxembourg GAAP & US GAAP, regulatory reporting to BCL, VAT & tax returns, monthly SAP accounting, financial reporting to US HQ, balance sheet reconciliations, cash flow forecasts, annual budgets, stock analysis, payroll & social security administration, board meeting preparation, consolidated accounts.

#### **01/2014 - 10/2015 :**

Associate Finance Manager chez Temenos (multifonds)

Monthly reporting & consolidation under Luxembourg GAAP, intercompany P&L & balance sheet reconciliations, revenue analysis, preparation of balance sheet & P&L (actual vs budget), participation in finance projects.

#### **05/2009 - 12/2013 :**

Senior Accountant chez Temenos (multifonds)

Full accounting responsibility for entities in Singapore, Hong Kong, Mauritius, France, Ireland, UK, USA and Shanghai under Luxembourg GAAP; preparation of monthly & annual financial statements, variance analysis, discrepancy resolution, posting entries, month-end closing, payroll entries, fixed asset register, intercompany transactions, VAT & tax returns, loan accounting, annual accounts preparation.

#### **04/2006 - 04/2009 :**

Fund Accountant chez Bnp Paribas

NAV calculations, shares & cash reconciliations, pricing checks, fund audits, participation in fund migrations, review of AG/ZG/TIS taxes and cash account management.

#### **04/2004 - 03/2006 :**

### Accountant chez Traxys

Booking daily transactions, VAT returns for France, Belgium, Germany & the Netherlands, year-end accounts, inter-company reconciliations, monthly closings.

### **09/2000 - 04/2004 :**

#### Accountant chez Tdk

Purchases, sales, accruals and bank statement booking, VAT returns, monthly closings, fixed-asset management.

## Langues

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Français (Oral : maternelle / Ecrit : expérimenté), English (Oral : maternelle / Ecrit : expérimenté)