

General

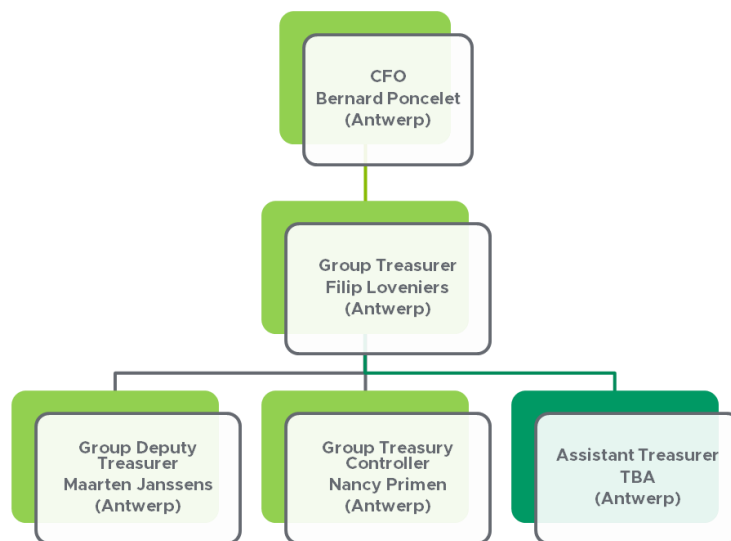
Job Title: Assistant Treasurer

Reports to: Corporate Treasurer

Dept.: Corporate Treasury

Location: Antwerp

Organization Structure



Dimensions

Management: No

International

Contacts

Boortmalt/Axéreal finance, legal and tax personal, Banks, Auditors, (Tax) Lawyers, Advisors, ...

Business Goal

The Assistant Treasurer supports all of the business's finance issues, inspiring the treasury department in identifying and generating financial costs reductions, acting on potential opportunities, negotiating deals, and leading pitches.

Develop reporting packages for the executive committee and the Board of Directors on company's liquidity and key financing operating metrics, including covenants.

The Assistant Treasurer uses an analytical approach and methodical thinking in managing a range of transactional and advisory work within the Treasury department.

Person Specification

Qualifications

Hold a Master's degree in business economics/administration with complimentary studies in corporate finance or treasury.

Possess solid conceptual understanding of business models and follow the dynamics in different markets/regions/industries related to Boortmalt's business

Is well-structured & decisive and possess excellent analytical, synthesizing and organizational skills; project management skills seen as strong asset

Must have exceptionally good communication skills both in written and verbal form.

Possess exceptional computer skills and be highly proficient in Ms Excel, Ms Office, Ms Outlook, and PowerPoint.

Must additionally be proficient in the use of financial applications.

Have a deep understanding of accounting standards (relating to off-balance sheet financing) and tax standards (relating to transfer pricing) as well as an understanding of financial and derivative instruments.

Experience

Has min. 7-10 years' experience in debt capital markets funding in large corporates or banks (syndication or origination desk), with financing experiences such as structured & project financing seen as strong asset. Good knowledge of Environment Social & Governance(ESG) and Credit Rating topics is a plus.

Must have demonstrated analytical skills identifying and evaluating risks and opportunities that relate to long term finance contracts and corporate finance activities.

Has exceptionally good skills in financial modeling and have an ability to understand and interpret financial instruments.

Has a proven and successful experience in strategy consulting and advisory, leading a business into enhanced financial performance.

Has experience in cash forecasting and this via the direct as well as the indirect method.

Language / IT

English is a must, French, Dutch, Spanish are a plus

TMS, OneStream, JDE/SAP, BFC

Job Specification (main tasks)

Responsible for defining the appropriate liquidity quantum that the business should maintain and the composition thereof, that is, cash, bank facilities, and so forth.

Manage the business's gross debt portfolio through debt issuance and debt redemption, regularly updating the debt issuance.

Negotiating terms with the business's financial service providers such as banks and arranging acquisition financing as necessary.

Defines appropriate capital structures for business arrangements while keeping in mind the business needs, risk management taxation, accounting, and legal/policy requirements.

Takes part in the documentation and preparation of information memoranda, business plans, pitches, and so forth.

Plays an active role in the finance analysis by developing high-quality financial models. Especially in the field of working capital and cash flow forecasting.

Advices to management and shareholder teams on a large set of financial matter such as merger and acquisition initiatives, potential opportunities, and treasury related financial due diligence.

Plays a strategic role in the implementation of the business's financial strategies and projects across the business.

A highly collaborative and interactive role where she/he provides the finance department teams support in ad hoc projects and initiatives. He/she also works closely with the transformation and strategy department, the energy and technology department and key stakeholders in long-term strategy formation, revenue budget setting processes, and the identification of new opportunities for the business.

Liaises with the legal and tax teams in ensuring that financial transactions executed across the business are in compliance with state legislation and business policies and also to ensure the finance department stays up to date with any relevant developing legislation. Works closely with accounting teams in closing down financial end-of-period matters.

Identifies financial cost reduction opportunities for the business by identifying potential financiers and investors. In this position, she/he develops business cases, pitches, and proposals for senior finance management and generates new client leads.

Performs similar duties as she/he deems fit for the proper execution of her/his duties and duties as delegated by the Corporate Treasurer, CFO, or the Employer.

KPI

The Assistant Treasurer needs a variety of skills. These include financial analysis, problem-solving, and communication. The Assistant Treasurer also needs to be able to work well under pressure and meet deadlines. The Assistant Treasurer needs to have a strong understanding of financial accounting and corporate investment banking. The Assistant Treasurer also needs to be able to use financial modeling software. The Assistant Treasurer needs to be able to use Microsoft Excel and PowerPoint.