

On behalf of one of our customers we are looking for a professional

Interim position

# Interim Managing Director / CFO - Poland (m/f/d)

Our customer is a successful company in the field of manufacturing industry for renewable energy (approx. 50 million turnover / 200 employees) we are looking for a Managing Director CFO (m/f/d) in the Krakow area as soon as possible. A permanent position is possible, but not a prerequisite.

### The challenge:

## Interim position / Krakow

- Responsibility for all commercial areas, incl. sales, purchasing, controlling, financial accounting, HR, IT and administration incl. professional and disciplinary leadership of the divisions
- Financial management with regard to P&L, balance sheet, liquidity as well as working capital
- Preparation of monthly, quarterly and annual financial statements according to local law and IFRS, as well as consolidation of monthly, quarterly and annual financial statements within the group
- Preparation of budget and forecast calculations, tax reports as well as short- and long-term cash flow calculations including active cash management
- Completion of the implementation of the stand-alone set-up after carve-out from the former parent company:
  - Establishment of controlling structures and KPI systems to support data-driven business management
  - · Application of newly implemented ERP/financial accounting systems
  - Further development of production and sales controlling throughout the company
  - · Completion of team building and global establishment of local structures
- Contact person for banks, auditors, tax advisors and the shareholder in all financial matters

## You offer:

- University degree in business administration or economics with strong commercial knowledge
- Several years of proven professional and management experience in a comparable position in an industrial environment, preferably in a medium-sized environment
- Strong financial, commercial, restructuring, transformational track record
- Good knowledge of Microsoft Dynamics Business Central as ERP system and experience with post-ERPimplementation challenges
- Hands-on, delivery mind set, resilience and assertiveness is a must-have
- English and Polish must-have, German good to have

#### We offer:

- Attractive salaries (daily rates and conditions)
- Fair and cooperative contracts
- Continuous support through Aurum Shadow Management
- Integration into the Aurum Partner Network
- State-of-the-art know-how in the Aurum Academy
- Open and straight communication to the customer and all stakeholders
- Database of tools and methods as well as Aurum Professional Assistance

Interested? We look forward to receiving your online application.