

Responsibilities

Controlling & Finance

- Project calculation with material and labor cost, external purchasing and contracting and overhead cost
- Development of calculation standards and feedback processes by after calculation and reviewing and documenting variances, lessons learned
- Development of business strategies and creating business planning for future grow and financial health
- Creating and following up of budgets, cost center planning, investment and amortization
- P & L responsibility and reporting to IAS and US-GAAP standards
- Verification and decision making about „make or buy“
Bank negotiations about credit lines, fees and interests
- Supplier negotiation about payment terms and commercial items
- „Working Capital“/ Cash Flow Management
- Development of financial data to support decision making process for example investments, salary increases and bonus
- Regular reporting of financial status and forecasts