

Profiel van Ralph

Geboortedatum: 17-06-1972
Inzetbaar als: Treasurer
Financial controller
Treasurer
Inzetbaar per: 04-11-2020
Uurtarief: € 71-85 per uur
Uren inzetbaar: 36 tot 40 uur
Regio: Noord-Holland



Kennis en vaardigheden

Pakketkennis: Exact, Exact Windows, Excel, Hyperion, Microsoft Dynamics AX, Microsoft Dynamics NAV, Oracle, SAP

Branche ervaring: Accountancy, Zakelijke dienstverlening, Financiële instellingen, Olie, gas & energie, Retail, Overige non-profit, ICT, Handel

Specialisme: Business planning, Business control, Financial control, Corporate finance, In control statement, Budgettering, Interne en externe rapportages, Management accounting, Managementadvies, Managementondersteuning, Value based management, Tax-accounting, Operational audit, IFRS implementatie, Risk & compliance, Riskmanagement, Due diligence, Treasury, Mergers & acquisitions, Planning & control, Project control

Financiële kennis: IFRS, SOX, US GAAP, Dutch GAAP

Talen: Nederlands, Engels, Frans, Duits

Relevante werkervaring

Director Treasury and Partner/Financial Consultant

Organisatie: Client
Periode: februari 2015 - heden
Referentie:

Contact:

Taken en verantwoordelijkheden

Gave advise to Finance Director in relation to a "Bank Wallet sizing" project for a mid-sized local company.

Gebruikte pakketten: Excel, SAP

Aanvullend specialisme: Corporate finance, Financial control, IFRS implementatie, Interne en externe rapportages, Managementadvies, Planning & control, Project control, Risk & compliance, Riskmanagement, Treasury

Branche: Zakelijke dienstverlening

Voertaal: Engels

Director Treasury and Partner/Financial Consultant

Organisatie: Client

Periode: februari 2015 - heden

Referentie:

Contact:

Taken en verantwoordelijkheden

Wrote a customized policy and conditions for my client who wants to imply for IFRS 9 (former IAS39).

Gebruikte pakketten: Excel, SAP

Aanvullend specialisme: Corporate finance, Financial control, IFRS implementatie, Interne en externe rapportages, Managementadvies, Planning & control, Project control, Risk & compliance, Riskmanagement, Treasury

Branche: Zakelijke dienstverlening

Voertaal: Engels

Director Treasury and Partner/Financial Consultant

Organisatie: Client

Periode: februari 2015 - heden

Referentie:

Contact:

Taken en verantwoordelijkheden

Cooperating with external auditors with respect of hedging strategy for auditors his client who wants to start exporting to the U.S.

Gebruikte pakketten: Excel, SAP
Aanvullend specialisme: Corporate finance, Financial control, IFRS implementatie, Interne en externe rapportages, Managementadvies, Planning & control, Project control, Risk & compliance, Riskmanagement, Treasury
Branche: Zakelijke dienstverlening
Voertaal: Engels

Regional Corporate Treasurer (ASICS EMEA HQ)

Organisatie: ASICS Europe B.V.
Periode: februari 2008 - december 2014
Referentie:
Contact:

Taken en verantwoordelijkheden

Corporate Treasurer of Front, Mid and Back Office at ASICS its EMEA Head Quarter. Advising Asics its management in corporate treasury management related matters including treasury ICT is part of the job.

- Involvement and project member to investigate to set up Global Treasury Function of Ascis Corporation Japan
- Involvement to set up Asics South Africa Ltd.
- To extend Treasury management System with Payment Factory (HUB) for Asics
- Project member to make Asics Europe Group SEPA proof
- To implement a Treasury Management System for Asics from Japanese Research Industry Ltd.
- To evaluate cash pooling structure of a new acquired company in the Nordic regions by Asics
- Implementing a cash flow hedging strategy and policy for US\$ and GBP exposure for Asics
- Implementing hedge accounting in line with IFRS (IAS39.88) including hedge effectiveness testing and documentation together with Asics finance department
- A wallet sizing project to reduce bank charges for former employer
- Creation of an European treasury manual and policy for Asics

Gebruikte pakketten:
Aanvullend specialisme: Managementadvies, Treasury
Branche: Productie
Voertaal: Nederlands

Senior Treasury Consultant

Organisatie: Deloitte Financial Advisory Services B.V.
Periode: april 2007 - februari 2008
Referentie:
Contact:

Taken en verantwoordelijkheden

My role was to advise corporations and financial service industry in treasury management including treasury technology. I have worked for Deloitte from 2007 until 2008. Deloitte is a consultancy firm worldwide presented.

- Writing business processes for a SAP Treasury implementation for client of Deloitte
- Performing and managing a bank selection project for a client of Deloitte. The goal was to cut bank relations to optimize cash pooling structure and to manage bank accounts more efficiently
- Advising a real estate company client of Deloitte to refinance the group from a treasury point of view
- Managing a due diligence project on the mortgage portfolio of a major Dutch bank with Deloitte
- Team member and part of an Impact analysis project on IFRS 7 (accounting for financial instruments)
- Writing treasury management articles for several financial magazines

Gebruikte pakketten: SAP
Aanvullend specialisme: Treasury
Branche: Zakelijke dienstverlening
Voertaal: Nederlands

Cash Manager in Treasury Operations

Organisatie: Achmea Holding N.V.
Periode: augustus 2002 - april 2007
Referentie:
Contact:

Taken en verantwoordelijkheden

I have worked for Achmea Holding N.V. and was the link between treasury operations, operating business, accounting and financial management from 2002 until 2007. Achmea Holding N.V. is a subsidiary of EUREKO N.V. a large Dutch insurance company European wide presented.

Gebruikte pakketten:
Aanvullend specialisme: Management accounting, Treasury
Branche: Verzekeringswezen
Voertaal: Nederlands

Senior Accountant GL and Treasury

Organisatie: Sun Microsystems Inc.
Periode: mei 1999 - augustus 2002
Referentie:
Contact:

Taken en verantwoordelijkheden

I was responsible at Sun for treasury accounting, general ledger and commissionaire accounting. Sun Microsystems Inc. was a large American NASDAQ IT company and now part of Oracle Inc.

Team member of a TMS project at Sun Microsystems BV, the implementation of Sungard Quantum treasury management system at the EMEA headquarters. Quantum was used at Sun as sub ledger system of Oracle Financials 11i.

Gebruikte pakketten:

Aanvullend specialisme: Treasury
Branche: Zakelijke dienstverlening
Voertaal: Nederlands