

Profiel van Walter

Geboortedatum:	09-05-1967
Inzetbaar als:	Verslaggevingsspecialist Financial controller Verslaggevingsspecialist
Inzetbaar per:	19-12-2021
Uurtarief:	€ 71-85 per uur
Uren inzetbaar:	0 tot 40 uur
Regio:	Utrecht

Kennis en vaardigheden

Pakketkennis:	Exact Globe, Excel, SAP Fico
Branche ervaring:	Accountancy, Farmacie, Maritieme diensten, Olie, gas & energie, Overige non-profit
Specialisme:	Consolidatie, Financial analysis, Financial audit, Financial control, IFRS implementatie, Jaarrekeningenwerk, Management accounting, Treasury
Financiële kennis:	Dutch GAAP, IFRS
Talen:	Nederlands, Engels, Duits

Relevante werkervaring

Senior Trust Officer a.i.

Organisatie:	The Citco Group of Companies
Periode:	augustus 2017 - heden
Referentie:	
Contact:	

Taken en verantwoordelijkheden

Jaarrekeningen

Monitoren verbetermaatregelen

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Zakelijke dienstverlening

Voertaal: Nederlands

Sr. Financial accountant

Organisatie: Nuvasive Netherlands b.v.

Periode: juni 2016 - augustus 2016

Referentie: Mrs. Izanne Garofalo

Contact: igarofalo@nuvasive.com
06-12328339

Taken en verantwoordelijkheden

NuVasive Inc. is an innovative medical device company focussing on developing minimally disruptive surgical products and procedures for the spine. The company is listed at NASDAQ, with revenues of approx. USD 950 million. Through a restructuring of its international activities in 2015, NuVasive had concentrated all distribution, marketing, sales and education activities for the EMEA area in Amstelveen, the Netherlands. The restructuring comprised multiple share ownership transactions, debt-to-equity swaps, legal mergers and transfers of inventory and receivables to the Netherlands. In anticipation of the arrival of new staff, I was asked to help to enlighten the workload of the financial controller.

- Monthly reconciliation of consignment inventory
- Compilation of restructuring file (legal documents, underlying statements, netting of receivables and inventory against equity, tax structure, etc.)
- Preparation of 2015 audit files and compilation of statutory annual accounts (including restructuring, 4GL's, 3 currency's)
- General accounting and control activities using both SAP ECC and SAP B1

Gebruikte pakketten: Excel, SAP, SAP Fico

Aanvullend specialisme: Budgettering, Business analysis, Consolidatie, Financial analysis, Financial control, Interne en externe rapportages, Jaarrekeningenwerk, Management accounting, Tax-accounting

Branche: Farmacie

Voertaal: Engels

Financial controller

Organisatie: Odfjell Terminals b.v.

Periode: januari 2016 - maart 2016

Referentie: Jacqueline Buuron

Contact: Jacqueline.buuron@odfjell.com
06-52616387

Taken en verantwoordelijkheden

A repeat assignment, with emphasis on speeding up the procedures, fine tuning spreadsheets and enhancing the final product.

Gebruikte pakketten: Excel
Aanvullend specialisme: Consolidatie, Financial analysis, IFRS implementatie, Jaarrekeningenwerk, Planning & control
Branche: Logistiek / transport
Voertaal: Engels

Manager consolidation and reporting

Organisatie: Lely Industries
Periode: september 2015 - december 2015
Referentie: Floris Hoogeboom
Contact: floris@hightreefinance.nl
0651782749

Taken en verantwoordelijkheden

Lely Industries invents, produces and sells innovative solutions aimed at dairy farmers worldwide to excel in sustainable milk production and fodder harvesting. With some 2,000 people and presence in 60 countries, Lely generates annual revenues of app. EUR 500 million. Lely's FSSC, based in Maassluis, The Netherlands, needed temporary support.

- Compilation of monthly sales and financial reports
- Leading and accelerating the quarterly financial consolidation of the Group (app. 50 entities)
- Resolving the accounting back-log of support companies
- Supporting the Director Accounting with technical issues
- Improvement of relevant procedures and work instructions

Gebruikte pakketten: Exact, Excel
Aanvullend specialisme: Consolidatie, Financial analysis, Financial control, Forecasting, Interne en externe rapportages, Jaarrekeningenwerk, Management accounting, Planning & control, Treasury
Branche: Productie
Voertaal: Engels

Financial Controller

Organisatie: Oikocredit U.A.
Periode: augustus 2015 - augustus 2015
Referentie:
Contact:

Taken en verantwoordelijkheden

Since 1974, Oikocredit funds charities, NGO's and commercial enterprises worldwide with loans and equity. With special attention to microcredits, Oikocredit aims at empowering people. Through local offices and with the help of local partners, Oikocredit disbursed app. EUR 750 million, effecting some 37 million people.

Oikocredit needed support with compiling the statutory accounts from 2010 till 2014 of their Uganda representative office, in order to comply with local tax legislation.

- extracting data from their accounting system (Exact) and downloading it into an Excel worksheet, assessing GL accounts, compiling statutory accounts and preparing the auditor's file

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Financiële instellingen

Voertaal: Nederlands

Financial Controller

Organisatie: Odfjell Terminals B.V.
Periode: januari 2015 - april 2015
Referentie:
Contact:

Taken en verantwoordelijkheden

Odfjell Terminals B.V. is a joint-venture between Odfjell SE (Bergen, Norway, 51%) and funds managed by Lidsay Goldberg LLC (New York, USA, 49%). The Group owns and operates directly and through joint-ventures 12 tank storage terminals in Europe, USA and Asia. Total capacity amounts to app. 5.5 mln CBM, revenues exceed USD 100 million. The Group restructured its legal basis in 2014, resulting in a Dutch BV replacing a Norwegian AS as head of the Group. The restructuring comprised conversions of loans into equity, legal mergers and share ownership transactions. The Dutch company had to draw up a full set of consolidated financial statements (based on IFRS) for the first time.

- Assessment of joint venture agreements in relation to IFRS 11 and 12
- Construction of a spreadsheet to generate the Group's consolidated accounts
- Compilation of financial statements 2014
- Revision of financial statements 2013 towards lay-out 2014, including analysis and detailed reconciliation of 2013 movements

- Preparation of audit files and guiding the audit team
- Discussions on behalf of the company with audit partner

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Logistiek / transport

Voertaal: Nederlands

Sr. Controller

Organisatie: Province of Zuid-Holland

Periode: juli 2014 - november 2014

Referentie:

Contact:

Taken en verantwoordelijkheden

The internal control systems of the HR department needed improvements.

- Analysis of the basis of the personal budget, together with a co-worker
- Testing of the compliance with the 'werkkostenregeling'

- Analysis of GL accounts

- Detailed sample testing

- Reporting on results and consequences

- Analysis and testing of supplementary internal control systems

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Overheden

Voertaal: Nederlands

All-round controller

Organisatie: City of Alkmaar

Periode: december 2012 - april 2014

Referentie:

Contact:

Taken en verantwoordelijkheden

The city of Alkmaar has app. 95.000 residents and about 1.000 employees. The new department "projecten, programma's en interim management" comprises all project based activities, such as (infrastructure) constructions, events, program management and interim management. Working together with a colleague, we shared the responsibility of all aspects of financial, business and project control.

Responsibilities & results:

- Development of a uniform registration of time and activities
- Preparation of implementation of project management software
- Defining, compiling and analysing new management information
- Planning and budgeting
- Financial accounts of executed projects

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Overheden

Voertaal: Nederlands

Business Controller

Organisatie: City of Haarlem

Periode: december 2011 - maart 2013

Referentie:

Contact:

Taken en verantwoordelijkheden

The city of Haarlem has over 150.000 residents and counts as one of the 25 largest Dutch cities. The city runs a long term project aimed at improving internal control and financial reporting.

Responsibilities & results:

- Preparation of auditor's files regarding annual accounts 2011 and 2012
 - o Review, support and improvements of internally prepared statements
- Set-up and improvements of internal control procedures of parking revenues
 - o Analysing individual characteristics of money-flows
 - o Development of individual internal control procedures regarding completeness of revenues
 - o Analysing differences and securing timely receipts
 - o Preparation and development of internal reporting
 - o Discussing procedures and results with internal and external auditors
- Developing and improving internal control procedures rent and ground rent revenues
 - o Determination completeness properties and its revenues
 - o Development and implementation of procedures
 - o Analysing costs and revenues
- Improving internal control

- o Member of two working groups and preparation of internal guidelines
- o Execution of investigations
- o Proposing recommendations and improvements

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Overheden

Voertaal: Nederlands

Financial controller

Organisatie: Heerema Marine Contractors

Periode: juni 2008 - maart 2011

Referentie:

Contact:

Taken en verantwoordelijkheden

Heerema Marine Contractors owns and operates three of the world's largest crane vessels and a fleet of support vessels. They are used worldwide for transport, installation and demobilisation of off-shore oil and gas producing facilities and additional construction activities in deep and ultra-deep water. Revenues exceed USD 1 billion.

Until 2007 the group's annual accounts were drawn up (under IFRS) on a consolidated basis. In 2007, the decision was taken to change the group's liability structure. Therefore, the largest and most important group company had to draw up and publish it's own annual accounts, which of course should comply with the groups accounts.

Responsibilities & results:

- Construction of a spreadsheet that generated over 50 sets of (consolidated) annual accounts, based on the group's 2007 and 2006 SAP figures.
 - o Check on new group transfer prices and charges to projects
 - o Re-calculation of future years work-in-progress (based on percentage of completion)
 - o Design and implementation of a new structure for intercompany interest and corporate income taxes
 - o Documentation of alterations and compilation of auditor's files
 - o Compilation of annual accounts and coaching the external auditor
- The same for annual accounts 2008 and 2009
- Assisting compiling the group's internal reporting schedules 2009 and 2010
- Assisting compiling the group's annual accounts 2009 and 2010
- Advising, preparation and financial implementation of a new legal structure
- (Co)-author of position papers regarding
 - o (impairment) of goodwill
 - o Revised presentation of equity
 - o Interest charges to assets under construction
- Various general financial, accounting and organisational advising

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Olie, gas & energie

Voertaal: Nederlands

Annual accounts coordinator vts

Organisatie: Politie Nederland

Periode: december 2006 - maart 2008

Referentie:

Contact:

Taken en verantwoordelijkheden

The 'voorziening tot samenwerking Politie Nederland' originates from four independent organisations that together merged into one shared service centre, responsible for all ICT affairs of the Dutch police forces. Revenues amount to app € 400 million with 2.500 staff.

Responsibilities & results:

- Coordination (planning, support) and timely delivery of the 2006 annual accounts of the group's members
 - o Single point of contact with external auditors
 - o Discussions with local management
- Coordination of the group's first consolidated accounts
- Development of quarterly management information package for the supervisory board
- Lead member of the consolidated budget 2008 workgroup
- Annual accounts 2007
 - o Planning and coordination
 - o Compiling auditor's files
 - o Single point of contact external auditor
- Preparation of budget amendments for the supervisory board
- Various general financial, organisational and economical advising.

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Semi-overheid

Voertaal: Nederlands

Assistant manager

Organisatie: Price waterhouse Coopers

Periode: januari 2006 - mei 2006

Referentie:

Contact:

Taken en verantwoordelijkheden

Temporary assistance of it's audit department.

Sorts of clients:

Production: Carton tubes, aluminium packing material, nylon yarns, lorry trailers.

Services: library, employment agency, social housing societies

Gebruikte pakketten:

Aanvullend specialisme:

Branche: Accountancy

Voertaal: Nederlands