

## Profiel van René

Geboortedatum:	06-05-1970
Inzetbaar als:	Financieel directeur/CFO Manager finance & control Financieel directeur/CFO
Inzetbaar per:	30-09-2020
Uurtarief:	€ 56-70 per uur
Uren inzetbaar:	32 tot 40 uur
Regio:	Utrecht



## Kennis en vaardigheden

Pakketkennis:	Exact, Exact Globe, Exact Windows, Excel, JD Edwards, Oracle, SAP, SAP Fico, Microsoft Dynamics NAV
Branche ervaring:	Retail, FMCG, Logistiek / transport, Telecommunicatie, ICT, Productie
Specialisme:	Business planning, Business control, Financial control, Corporate finance, Budgettering, Interne en externe rapportages, Management accounting, Consolidatie, Tax-accounting, IT audit, IFRS implementatie, ERP-implementatie, Risk & compliance, Governance, Due diligence, Treasury, Turnaround management, Mergers & acquisitions, Planning & control, Project control
Financiële kennis:	IFRS, SOX, US GAAP, Dutch GAAP
Talen:	Nederlands, Engels, Duits

## Relevante werkervaring

### Finance Director

Organisatie:	Scan Modul BV
Periode:	oktober 2014 - oktober 2015
Referentie:	Uri Yaffe en Robert van Dongen
Contact:	op aanvraag

### Taken en verantwoordelijkheden

- Management Team member
- Manager of 6 fte, mid-size organization very flat and hands-on culture
- Report directly to companies Chief Executive Officer (one of the owners)
- Transition SSC (change management) from Poland to Netherlands and set-up the following

- Rerouted and setup AP invoice handling structure

- AO/IC by way of procedures example, purchase to pay approval (DOA) process

- Monthly-, budget reporting structure and Business performance (KPI, weekly) reporting

- VAT filings (underlying data) for nine different entities within Europe

- AR reporting and collection restructured
- Set-up new companies (Sweden, Norway and France)
- Managed and implemented payroll, Visma in Nordics and ADP for remaining countries
- Dealt with and improved AP, AR and general ledger visibility and reliability
- Responsible for the Accounting, Financial, HR/payroll, Tax and IT operations of the company
- Present financial reports, monthly reporting, annual budget to the board
- End responsible and actively involved group entities compliances
- Spotlight award winner for dedication, team player and motivator

Gebruikte pakketten: Excel, Microsoft Dynamics NAV

Aanvullend specialisme: Budgettering, Business control, Business planning, Corporate finance, Financial control, Interne en externe rapportages, Management accounting, Mergers & acquisitions, Risk & compliance, Tax-accounting, Treasury

Branche: Overheden

Voertaal: Engels

## **Finance Director**

Organisatie: Globl Network Eight

Periode: april 2013 - oktober 2014

Referentie: Matthijs van Bakel

Contact: op aanvraag

## **Taken en verantwoordelijkheden**

- Region worldwide
- Management Team member

- Manager of 2 fte, small and flat organization very hands-on
- Report directly to companies Chief Executive Officer (owner)
- End responsible for groups AO/IC, policy and financial guidelines
- Responsible for management- adhoc reporting, forecasting, budgeting and business performance and consolidation
- Advisor and first point of contact for bank, shareholders and investors
- Active involved in the accounting, year-end reporting and company filings
- Working close to the business together with responsible managers, sales and operations
- Closed legal entity in Belgium
- Introduced operational improvements:

- Improved the AO/IC by way of procedures and segregation of duties

- Implemented Exact. More mature program that fits organizations current and future needs

- Professionalized and automatized the business performance reporting

- Recruit new investor. Developed and defended the investors pitch

Gebuurkte pakketten: Exact Globe, Excel

Aanvullend specialisme: Budgettering, Business control, Business planning, Consolidatie, Financial control, Interne en externe rapportages, Management accounting, Planning & control, Project control, Tax-accounting, Treasury

Branche: FMCG

Voertaal: Nederlands