



Italian Multinational Company, leader in manufacturing and sales of organic and inorganic specialty chemicals and polymers, is looking for an

## FINANCE SPECIALIST

for its Brazilian subsidiary.

Hierarchically reporting to the local CEO and functionally reporting to the *Group Finance Manager*, the candidate will deal with:

- Preparing accurate records of accounts receivable, accounts payable, inventory, payroll, fixed assets and any other required financial data also in collaboration with external accounting firm;
- Following month-end and year-end closing ERP procedures and deadline, focusing on finance and controlling transaction reconciliation and prepare reporting accordingly for internal use and mother company;
- Investigating cycle counting variances and resolving related issues;
- Preparing sales/use, and property tax returns being responsible for documents, certificates and tax and debit certificates at the federal, municipal and state levels ;
- Liaise with local tax and payroll advisors;
- Ensuring accruals and proper allocation of costs;
- Supporting in data analysis, identifying any deviations and measuring, detecting, analyzing the costs and revenues;
- Monitoring / forecasting of Cash Flow and Working Capital needs and support in every routine of cash and cash flow;
- Assisting with internal/external audit requests, also at Group level and providing information as requested.
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- Transfer Pricing calculation and periodic accounting;
- Collecting data for cost /industrial accounting, including intercompany transactions;
- Backup to administrative routine and billing and import area support;
- Any others supporting activities to central finance and controlling department.

The candidate is in possession of a High School / University Degree in Economics and has developed from 5 to 10 years of experience in similar role, preferably for international companies.

Analytical, detail oriented, and able to plan and prioritize own activities through personal organization and prioritization skills, he/she has natural attitude for team-work and is able to liaise with different stakeholders and worldwide located colleagues.

Fully proficient in English (both oral and written) and MS Office (in particular Excel).

Proficiency in SAP system is a plus.

The vacancy is based in San Paolo.