



Treasurer

Tries to optimize financial profitability in his/her area of work, to detect potential threats to the business without putting the general balance of the organization at risk and by respecting the organization's commitments – especially the financial ones.

CONDITIONS OF WORK

Reports mostly to general management or financial management, applies sophisticated techniques (financial models, simulations, use of economic and financial databases ...) with extensive use of IT and telecommunication tools. Chooses case by case among a number of financial tools the one that allows to act quickly. The time factor plays a crucial role in the day-to-day organization of the business. This job is mainly required in organizations with a large capital, but can be found more and more in SMEs.

BASIC SKILLS AND TECHNIQUES

- Looks for ways to optimize the management of financial resources.
- Chooses efficient ways of financing activities of the organization.
- Assesses short-term (cash-flow), mid-term and long-term (financing plan) financial flows concerning possible risks for the organization.
- Analyses all sorts of positive or negative risks, evaluates the consequences and implements appropriate risk cover tools : guarantees, insurance, management methods, investment, loans or personalized contracts .

RELATED SKILLS

- Fluent English
- Fluent use of a second foreign language
- Able to use one or more financial IT software programs (CONCEPT...).
- Be familiar with the Anglo-Saxon financial standards
- Have knowledge or experience in corporate law, international tax regulations, customs regulations, commerce and sales

REQUIRED QUALITIES

- The job requires to be able to:
- Quickly identify essential pieces of information.
 - Take initiatives, negotiate and justify choices in instable situations.
 - React fast and in cold blood.
 - Organize and keep a network of information.