

Whether vehicle heaters, air conditioning systems, vehicle electronics or exhaust technology: As one of the leading system developers and suppliers to the global automotive industry, the Eberspächer Group stands for ground breaking solutions. Do you want to help shape the mobility of tomorrow with an innovative family business with over 10,000 employees? With us you can and may because we are constantly on course for the future. That means exciting areas of responsibility, plenty of room for movement and diverse development opportunities.



TREASURER

EXHAUST TECHNOLOGY, NOVI, MI

Responsibilities:

- Development of cash management and liquidity strategies including intercompany funding, cash repatriation and investment plans to support regional business needs.
- Manage cash pooling activities ensuring participation is maximized and cash is utilized consistent with relevant treasury policies and agreed strategies.
- Lead and support as necessary other treasury activities including structured finance (factoring, supply chain financing) and credit management (bank guarantees, letters of credit, etc).
- Ensure a transparent and collaborative approach to treasury management, ensuring internal stakeholders are kept up to date with developments
- Manage relationships with external financing companies and banks. Responsible for compliance with documentation requirements and financial reports related to these relationships.
- Manage cash requirements in regards to program management
- Report, manage and provide initiatives and solutions to improve overall Trade Working Capital
- Implementation of cash management initiatives and associated treasury management systems as required by Central Treasury
- Support treasury risk management activities by identifying & monitoring foreign exchange exposures in the region and working closely with central Foreign Exchange Risk Management team to manage such risks.
- Review and refine monthly cash forecast Ensure timely upload of monthly cash forecast in Bellin system and explain variances
- Prepare annual cashflow budget considering all business influences

Required Knowledge and Skills:

- Bachelor's degree (B. A.) in Finance or Accounting.
- Requires a minimum 5 to 7 years' experience Corporate Treasury experience in a global organization with Customer tooling, SAP, and prototype experience as it related to controlling.
- Billion dollar industry experience.
- SAP experience related to accounting modules.
- Extensive knowledge in corporate treasury practices, banking, cash management, risk management and treasury operations.
- Knowledge of financial markets, FX, debt and cash investment markets.
- To perform this job successfully, an individual should be very strong Microsoft Office especially MS Excel.
- Successful track record which demonstrates tenacity and a "go getter" attitude.

MAKE YOUR MOVE and apply now. **CONTACT:** Kelly Rock, HR Generalist at Kelly.rock@eberspaecher.com

MAKE YOUR MOVE.

