

## Group cash manager, TFS

**We are looking for a top talent to be responsible for group treasury and cash management activities at TFS, a clinical research company.**

### Job purpose

The overall responsibility for the position is to implement and ensure optimized treasury processes and cash management for the Group. In doing so the Group Cash Manager work proactively with other departments. The Group Cash Manager should ensure liquidity forecasts to support decisions for the Groups cash requirements and to adhere to Finance Policy. The Cash Manager should support and lead other departments in improving processes leading to improved cash flow.

The jobholder will be driving a culture of accountability in managing the business and contribute to the development and refinement of the TFS vision and strategy.

The position reports directly to the Director Group Accounting.

### Key responsibilities

#### Group Treasury

- Responsible for the Group Treasury and Cash Management activities
- Work actively with the cash flow and minimize the use of overdraft
- Responsible for monthly reporting of financial exposures and limits set out in the Finance Policy including bank covenants when applicable
- Responsible for managing risk exposure within the treasury and cash management function in line with Finance Policy
- Responsible for managing the Groups cash pool
- Responsible for implement and maintain effective cash management and treasury processes and systems
- Work closely with other departments to analyze, identify and implement improvement concerning working capital
- Reviews and drives improvements in cash management and treasury processes, ensuring financial obligations are met in accordance with Group policies and procedures
- Forecasts, monitors and tracks cash flow (weekly, monthly, quarterly etc.)
- Prepares cash flow reports, and identifies and evaluates variances
- Works with Managers, Controllers and Sales Department to accurately forecast timing and amount of future cash flows over the next two years
- Responsible for day-to-day contacts with Group banks and support management in bank relations
- Approve outgoing payments as per Group Authorization Policy
- Assists with project assignments and financial reporting

## Position requirements

- Preferably a degree in finance and business administration, at least 5 years of experience in finance and accounting with a relevant background in Treasury in multinational companies.
- Dynamic personality and a collaborative and flexible style of working in multicultural teams.
- Strong analytical skills with hands on approach.
- Experience from working in Microsoft Dynamics AX is a merit.

**The company is situated in the Malmö/Lund area.**

Please send you cv and application to [tom.lovstad@managementpartners.se](mailto:tom.lovstad@managementpartners.se)  
0736-844700