

Asset Accounting Analyst - German speaking

ES-13825

Asset Accounting Analyst - German speaking

Please note that this role is a fixed term opportunity as a maternity cover for around 2 years.

In this role You will:

- Inventory ManagementFixed Asset Accounting (w/o capitalization)
- Processing of disposals incl. preparation of disposal journals
- Ensuring proper accounting treatment, particularly with regard to fixed assets management in SL, GL.
- Period end close (monthly, quarterly, year-end) – transfer of assets under construction to addition to fixed assets.
- Verification and handling of adjusting entries and transfers for capital expenditures.
- Screen and review inferior assets, preparation and booking of transfer posting documents.
- Process depreciation in terms of local GAAP and IFRS with appropriate sense check and analyse upcoming deviations.
- Ensuring that all asset movements are compliant with our partner's Policy & Authorities (Group Reporting Manual), local GAAP and IFRS.
- Ensuring compliance with „Component Accounting”.
- Allocation of purchase requisition, handling of purchase requisition for capital expenditures local GAAP and IFRS, account assignment and clearance PM-orders for capital expenditures).
- Adhering with the tasks outlined in the QMS Systems of GBS.
- Fixed Assets master data processing.

- Reconciliation of accounts, preparation of quarterly reports and ad hoc reports.
- Identification of values for fire insurance planned values for depreciation.
- Ensuring the right assignment of assets to the functional entities through monitoring activities and reconciliation of fixed assets ledger.
- Query handling for capital expenditures.
- To comply with any other job-related requirements. This may be defined by an attached task list or defined by one's relevant team lead or process lead.

We have the following requirements:

- Fully qualified accountant, at least 1-2 years' experience in Finance – preferably on the related area.
- Finance & Accounting knowledge is a must, IFRS and German Local GAAP skills are advantage.
- Business English and German language knowledge is a must.
- Language and interpersonal skills with particular focus on client responsiveness
- Good level of analytical skills, numeracy and financial awareness
- Customer- and service-oriented thinking,
- Readiness for action and ability to work under pressure,
- Strong communication and cooperation skills
- Self-confident appearance in relations to the internal and outside world
- Assertiveness

What our partner offers:

- A company culture where we respect our diverse and unified teams, where we are proud of our achievements and where fun and the attitude of giving back to our environment are highly valued
- Possibility to join our social communities and networks
- Learning opportunities, other development opportunities to craft your career path
- Different bonus opportunities based on performance, wide range of cafeteria elements
- Life & health insurance, medical care package
- Company laptop, phone for private usage
- Opportunity to work from home: up to 2 days / week based on team agreement