



## German Speaking Financial Accountant

ES-13771

Currently, we are looking for our new German Speaker Financial Accountant, who will perform specific accounting and financial transactions in connection with our client's business activities.

### **Your tasks include:**

- Handling daily volume/target of transactions
- Resolving customer queries via e-mail or phone
- Processing & booking the General Ledger and Sub-ledger transaction – bank movements posting, accrual, prepayment, provision, royalty, tax, deferral, equity, payroll, non-current asset, intercompany, operating income & expenses related bookings in SAP and posting of reversal entries if necessary
- Perform GL Accounting related calculations – perform calculations where/whenever necessary for such items as interests, provisions, cash discounts to customer, income & deferred tax, accrual and deferrals
- Maintaining balance sheet account reconciliations & clearings and supporting the client in month/quarter/year-end closing activities – regular check of accounts, BS account reconciliations and reporting support especially for the above mentioned accounts, active participation in the month/quarter/year-end closing periods in calculation, posting, reconciliation, clearing activities and providing audit support as per request
- Recording and controlling the physical records and financial activities related to the corporation's fixed assets for book and tax purposes.
- Supporting the Fixed Asset Accounting Processes – capitalisation, depreciation, impairment, checks & reconciliations and reporting tasks relating to Fixed Asset as per the client requests

- Processing of financial accounting transactions into the general ledger, including collecting, recording, verifying, closing and reconciling financial data.
- Maintaining and updating the hierarchies in the general ledger and managing cost centers.
- Recording and controlling the physical records and financial activities related to the corporation's fixed assets for book and tax purposes.
- Product costing and forecasting

### **Additional tasks**

- Might be required to travel to client location(s) on DD (Due diligence) or KT (Onsite Knowledge transfer) or to be part of client meetings

### **Requirements:**

- 2-3 years of relevant experience in accounting
- Strong analytical skills
- Graduate or equivalent in Finance and Accounting
- Good Communication skills
- Working experience of an ERP preferred
- Strong Microsoft Office knowledge (Excel and Powerpoint)
- Business Proficiency in German language is required

### **What do we offer?**

In our Shared Service Center you can taste the world by working together with more than 90 nationalities.

### **You will be provided with:**

- A great diversity of cultures
- Language courses and training
- On-site relax & gym rooms
- Volunteering, sport and employee events