

Interim Management Projects Excerpt

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12/2013 – expected 04/2014

German SSU of a Swedish med-tech enterprise, Mainz-Kastel

Manager shared service center DACH

Turnover 2.8 Bill. Euro, stock listed

- Manager Finance and Accounting SSC for DACH-region
- Leader of a team of 8 employees distributed over all relevant countries
- Responsible for monthly, quarterly and year end reporting
- Responsible for company taxes including deferred taxes and VAT for all countries
- Contact Person for CPA's
- Finance responsibility for data migration due to a merger
- ERP Customizing (Lawson M3)

12/2011 – 08/2013

Fashion Retail, Haibach

Director Finance & Accounting

Turnover 506 Mio. Euro, stock listed

- Director Finance and Accounting (reporting to CFO)
- Leader of a team of more than 30 employees
- Responsible for monthly, quarterly and year end reporting (German, Austrian, Luxembourg and Swiss GAAP, IFRS)
- Responsible for company taxes including deferred taxes and VAT for all countries
- Contact Person for CPA's and external tax audits by financial authorities
- Renewal of the transfer-pricing-documentation
- Responsible for SAP migration (server and data-base migration and upgrade to SAP ECC 6.0 EHP 5)
- SAP Customizing (implementation of German so called "E-Balance", set up of an additional booking-division for the new founded company in Switzerland)
- Process optimization

11/2008 – 01/2011

Health-Care / Pharma, Munich

Head of Finance

Turnover 8,25 Mio. Euro

- Head of Finance and Accounting whilst reorganization
- Project Management: Implementation ERP (Sage OL Evolution)
- Contact Person for CPA's and external tax audits by financial authorities
- Implementation of a new controlling system
- Reorganization of cash management
- Restructuring of treasury and dunning

05/2002 – 09/2006

Factoring, Nuremberg

Factoringturnover 22 Mio. Euro

CEO

- CEO of a mid-size, bank- and group independent factoring enterprise (factoring turnover 22 millions Euro, six employees)
- Responsible for departments Sales & Marketing, Finance, Controlling, Investor- und Public-Relations
- Business reorganization by strategic reorientation as a niche offerer with unique selling proposition
- Restructuring of the organization due to the new strategy
- Key-Account Management
- Implementation of an internal controlling system
- Optimization of the client controlling
- Responsible for providing the monthly, quarterly and annual reports to the shareholders
- Realization of a capital increase including mezzanine financing forms