



SUBJECT: Communication – Announcement

SUJET: Communication – Communiqué

ASSUNTO: Comunicação – Comunicado

Senior Financial Analyst

Our **Treasury** department is looking for a **Financial Analyst**, who will have the following responsibilities:

- Manage bank balance level to optimize use of cash
- Analyse of short-term investments instruments
- Conduct an effective forecasting data collection on the projects
- Manage all processes of Account Receivables, Account Payable and Bank Conciliation
- Control Fx operations and BACEN requirements
- Consolidate and Reports of Insurance and Guarantees
- Control and report of debts
- Relationship with banks and brokers
- Implement ERP system
- Conduct initiatives to improve financial processes through automatization
- Implement Policies and Procedures aligned with group ones
- Work effectively with the Treasurer to maintain and enhance the control environment as well as the communication
- Conduct the accounting monthly closing activities

At Voltalia we are passionate about **renewable energies!** We are an electricity producer from wind, solar, hydro and biomass, and also a service provider to 3rd party clients such as **Development, EPC, O&M and Distribution.**

Today we are in **17 countries, split among 4 continents,** and offering a **global operating capacity** to our clients. We are listed on the regulated Euronext market in Paris since July 2014.

Do you have the energy we need?

Announcement Date: 27/07/2020

COMPANY
Voltalia

DEPARTMENT
Treasury

JOB TITLE
Sr Financial Analyst

LOCATION
Rio de Janeiro, Brazil

STARTING DATE
Immediately

QUALIFICATIONS:

- Bachelor's Degree in Accounting, Finance, Economics, or Business Administration
- Minimum 7 years of experience with Treasury department
- Experience with financial institutions interface, including banking partners and development banks
- ERP Implementation experience
- Familiar with Treasury Management systems (DIAPASON) is desirable
- Advanced Excel and Office skills
- Advanced English level (it will be tested)
- Commitment, be proactive and adaptable
- Ability to understand multiple business line and to think outside the box
- Critical analysis skills
- Hands on & ability to handle large workload
- Interpersonal & Communication skills
- Team spirit, Entrepreneurship, Integrity and Ingenuity are the Company's values and, of course, be a nice person

If you are interested in this career opportunity, please send us your CV to rslatam@votalia.com, with the subject "Senior Financial Analyst".

Best Regards | Melhores Cumprimentos