

for our client, based in Baar, we are looking for

## **ACCOUNTANT 100% (w/m)**

The accountant is responsible for maintaining accurate books and records of different Group Companies in accordance with the Company's Policy & Procedures and OR. This position works closely with the entire accounting team within headquarter and their subsidiaries.

### **Job Description**

This opportunity will appeal to someone who thrives in the fast paced, growing company and enjoys the challenges of developing new accounting processes in the current implementation phase of a new trading and accounting system. As the organization grows, so will the demands of the position. The ideal candidate is a hands-on strategic individual who is happy to roll-up their sleeves and move between responsibility levels. They must be able to work well independently as well as in a highly collaborative team environment.

### **Essential Functions**

- Ensure that all trade related transactions are accounted for in accordance with OR
- Responsible for certain aspects of the month-end close process including journal entry preparations (e.g. commodity valuation, accruals, prepaid and reclassification, etc.) balance sheet accounts and analytics.
- Responsible for revenue recognition and COGS postings
- Responsible for inventory valuation of several commodities
- Responsible for recording and reconciliation of inventory financing transactions
- Contact person for audits
- Special projects as requested

### **Requirements:**

- Minimum 4-6 years of progressive general accounting experience
- Trade accounting experience preferred
- Bachelor's degree in Accounting/Finance
- Knowledge and thorough understanding of OR
- Strong business acumen and logical problem solver
- Strong written and verbal communication skills and an ability to work with diverse groups of people
- Strong proficiency in Microsoft office applications and with advanced level Excel
- Strong proven track record in general accounting

Our client offer an interesting and challenging working environment within our Group accounting team in Baar.

Please send your CV along with diplomas and work references.