Financial Controller (m/f/d) – Treasury & Liquidity Management

Financial decisions with a real impact on corporate performance

YOUR MISSION

You will play an active role in shaping the structure of group-wide treasury and liquidity management and establish transparent, standardised processes across all companies. In doing so, you will develop and optimise a robust cash forecasting system that enables well-informed financing and liquidity decisions. With high-quality forecasts and efficient treasury processes, you will play a key role in ensuring the long-term financial stability and operational flexibility of our company.

YOUR RESPONSIBILITIES

- You will be responsible for overseeing our group-wide treasury and liquidity management, including cash forecasting
- You will further develop our liquidity planning and ensure robust forecasts
- You will support forecasting, budgeting and reporting processes with insightful analyses and clear recommendations for action

YOUR EXPERIENCES

- You have a degree in economics with a specialisation in finance, controlling or treasury, or alternatively, you have completed a commercial apprenticeship supplemented by relevant further training
- You have already gained several years' professional experience in the treasury, controlling or corporate finance sectors

- By standardising and optimising treasury processes, you will create transparency and efficiency at Group level
- You will play an active role in shaping finance and controlling projects and successfully implement improvements to processes and systems
- You have a strong command of cash forecasting and liquidity planning
- Excellent written and spoken German and English round off your profile

WHY CHERRY SHOULD BE YOUR CHOICE

WHAT IS CHERRY DOING?

We are an international manufacturer of keyboards and mice for the gaming & e-sports, office, healthcare and industrial sectors. In addition, CHERRY produces high-end switches for mechanical keyboards in Germany and China. Since its foundation in 1953, CHERRY has stood for innovative and high-quality products that are specially developed for different customer needs.

YOUR BENEFITS

- You can look forward to a varied role that combines operational treasury responsibilities with strategic support for Group Controlling
- Benefit from an international working environment and gain in-depth insights into the financial management of a globally operating group
- You'll have considerable scope to actively establish and further develop treasury, liquidity and forecasting processes
- You'll also benefit from our collective agreement, flexible working hours, the option to work remotely and many other benefits, which we'd be happy to explain to you in a face-to-face interview

FRAMEWORK CONDITIONS

- **Company:** Cherry SE
- **Place of work:** Auerbach i. d. OPf. (hybrid)
- **Working hours:** 38 hours a week
- **Line manager:** Teamlead Controlling

APPLY NOW

DO YOU HAVE ANY QUESTIONS?

We are available for you at +49 9643 20 61 - 533 or by e-mail at martin.fiedler@cherry.de.

Cherry SE

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