

# TREASURY ANALYST

## COMPANY

Pollet Group

## LOCATION

Koekelare

## ABOUT US

Pollet Group has operations in 17 countries and is active in 3 segments: the water treatment sector, the swimming pool industry, and the medical industry. Pollet Water Group combines 30 companies active in water treatment. Pollet Pool Group covers the pool builder market with 9 distribution companies and 2 manufacturers. Pollet Medical Group consists of 6 medical-oriented companies. Together the group has about 2000 employees.

The financial heart and legal hub of the Pollet Group is located in Koekelare. With a team of over 35 experts, we support all the group's enterprises in the areas of human resources, legal matters, administration, finance, and related services..

## THE JOB

As the Pollet Group continues its strong growth and international expansion, we have created the new position of **Treasury Analyst**. In this new role, you are responsible for day-to-day cash management, intercompany financing, and exchange rate risk management. In addition, you will play an essential role in exciting projects such as the implementation of a treasury management system and onboarding of newly acquired companies. Your responsibilities will include:

### Cash Management

- Ensure daily cash and liquidity management according to the company's operational needs
- Be a key contact toward banks for daily operations
- Follow-up of intercompany loans and manage the corporate credit cards
- Proactively identify anticipated cash surpluses and deficits and propose thoughtful actions to utilize surpluses and resolve deficits
- Issuance of bank guarantees
- Assist with the integration of newly acquired companies into the treasury structure
- Manage ad hoc requests such as: new bank account opening, compliance requests, ...

### Compliance and reporting

- Manage and improve treasury reporting in areas such as: outstanding borrowings and maturity schedules, off-balance sheet commitments, covenant reporting, cash pooling and associated interest calculations, financial income and charges, ...

### Ad-hoc projects

- Contribute to treasury projects and process improvements such as the selection and deployment of a new centralized treasury management system, implementation of factoring, ...
- Assisting in developing and implementing treasury policies and procedures

# TREASURY ANALYST

## YOUR PROFILE

- You have a Master's degree in Finance or equivalent
- You have minimum 3 years of relevant experience in treasury management, corporate banking, audit, financial controlling or a similar role.
- You are fluent in Dutch and you have good knowledge of English and French
- Knowledge of programs such as Isabel, Kyriba or other treasury tools is a plus
- Very good with numbers, you have a critical and analytical mind
- You have a high degree of integrity

## WHAT WE HAVE TO OFFER

- An exciting opportunity for personal and professional growth in the center of Pollet Group's activities in the very appealing and sustainable sector
- You will become part of a financially stable Belgian company with a truly dynamic, result-oriented, decisive, and hands-on mentality.
- A full salary package with corresponding fringe benefits.

## LET'S MEET

Send your CV to [jobs@polletgroup.com](mailto:jobs@polletgroup.com)

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[www.polletgroup.com](http://www.polletgroup.com)

[www.polletwatergroup.com](http://www.polletwatergroup.com)

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