

Controlling & Finance

Profesionales con experiencia

Treasury Analyst

Full Time - Barcelona, Spain

The Motherson Group is one of the 15 largest full system solutions providers to the global automotive industry, serving multiple further industries, such as rolling stock, aerospace, medical, IT, and logistics, with over 190,000 employees across 44 countries worldwide.

Su tarea

- **Drive Treasury Operations:** Support global treasury processes including foreign currency exposure management, hedging, cash pooling, and banking coordination to ensure smooth daily operations and liquidity.
- **Financial Forecasting & Analysis:** Contribute to free cash flow (FCF) planning, full-year cash forecasting, and exchange gain/loss analysis (SAP-based), supporting data-driven decision-making.
- **Internal Controls & Compliance:** Maintain treasury-related documentation and ensure alignment with internal control standards and group-wide treasury policies.
- **Working Capital Solutions:** Collaborate on working capital optimization, including factoring and supply chain financing initiatives.
- **Global Collaboration:** Act as a key liaison with the Global Treasury team and HQ, supporting strategic treasury topics and cross-country alignment.

Perfil deseado

- A Bachelor or master's degree in finance, Accounting, Banking, or related field.
- Experience in Field of Treasury and Risk Management.
- Demonstrate an ability to adhere to deadlines in terms of reporting & compliance matters.
- Knowledge of common reporting and movement such as Direct cash flow, Indirect Cash flow, FCF, Cash forecasting.
- Excellent communication skills in spoken and written English are essential.

Qué ofrecemos

- A pleasant working atmosphere, with good career opportunity
- Build knowledge with exciting and varied assignments.
- We show our commitment to our people via the following values: Interest for each other, Togetherness, Trust, Respect, Enthusiasm.



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