

Life Molecular Imaging GmbH is the German based Research & Development (R&D) organization of Life Molecular Imaging S.A. Switzerland, a wholly owned subsidiary of Alliance Medical Group Limited. Our vision is to build our position as an innovator and leading player in the Molecular Imaging field. We aim to create value for patients & physicians by improving early detection and characterization of chronic and life-threatening diseases leading to better therapeutic outcomes and improved quality of life. For our international finance team, we are looking to recruit for the following full-time position in Berlin, Germany:

Cash (Management) specialist AR-AP (m/w/d)

Main Tasks & Responsibilities:

- Accounts receivable day to day management
- Accounts payable day to day management
- Monitoring of cash transactions and dispositions of all national and international bank accounts of the Group in euros and foreign currencies
- Administration and reporting in accordance with financing agreements (cash management, interest calculation, reporting) for more than 13 entities.
- Management of bank accounts, commercial authorizations, and the administration of e-banking systems
- Participate in the development of a liquidity planning and cash forecast process
- Monitoring of the investment process
- Develop the treasury function with cash pooling, IC billing, currency management and corporate financing
- Participate in the annual planning process regarding the finance plan (medium / long term)
- Participate in the development of a risk management toolkit and implement a risk reporting framework
- Develop a treasury management system for the further digitalisation of treasury processes in close cooperation with the entire finance department

Experience & Skills:

- Work experience in the financial sector and initial experience in treasury or cash management, ideally in an international environment
- Experience with treasury management systems is an advantage
- Strong affinity for IT and numbers as well as structural working methods and conceptual thinking
- Good knowledge of office programs and key user functions in SAP, Excel etc.
- Communicative team player and an independent and proactive way of working
- Strong analytical skills
- Flexibility, commitment, and service orientation
- Good written and oral English and German language skills

Benefits:

- Flexible working times
- Working in a young and dynamic team
- Remuneration matching the job requirements
- Participate in the company bonus program
- Possibility for partial home office

If you want to become part of an entrepreneurial team, you are prepared to assume a wide range of responsibilities and if your background and personal experience fits this profile, please send us your complete application (cover letter detailing your interest in this position including your past work experience and CV) as a single pdf document to:

Inna Merkel - jobs@alliancemedical.eu