

Photon Energy Group is a group of companies with a shared mission: making clean energy, clean water and clean environments accessible to everyone.

Photon Energy provides comprehensive solutions that support the generation of clean energy and the integration of renewables into the electrical grid. **Photon Water** offers water treatment and management solutions, and **Photon Remediation** deploys advanced technology to remove contamination from all environments.

A publicly traded company operating in over 15 countries across two continents, we combine a global outlook with localised expertise.

Since our founding in 2008, we've expanded to a team of more than 400 employees around the world. And we're committed to fostering a culture of shared values and sense of purpose as we continue to grow.

For more information, please visit photonenergy.com.

Treasury Manager

Key Responsibilities

- ▶ Cash and liquidity management; processing of transactions, FX transactions
- ▶ Developing and updating treasury policy frameworks and process description for treasury, and maintaining compliance with other internal policies
- ▶ Quick adoption and further coordination of existing payment methods within the Group
- ▶ Bank communications
- ▶ Representing treasury requirements in cooperation with other financial and project teams on projects related to treasury
- ▶ Ad-hoc financial analysis and scenario simulations, including month-end reporting
- ▶ Managing project financing facilities and loans, including management of documentation
- ▶ Cooperating on and enhancing the rolling 13-week cash flow forecast process
- ▶ Managing foreign exchange and reporting
- ▶ Managing intercompany transactions and intercompany borrowing processes, reporting, and documentation
- ▶ Performing treasury operations activities
- ▶ Orchestrating communication with companies within the Group in terms of reporting cash flow and cash forecasting, in order to propose improvements (technical/organisational) to this area
- ▶ Recommending and supporting the execution of financing and working capital improvement plans

- ▶ Preparing presentations for executives, lenders, rating agencies, etc.
- ▶ Supporting special projects and other duties as assigned

Qualifications and Experience

- ▶ University degree, preferably in Economics
- ▶ At least 7 years of experience in a similar position in a corporate treasury or bank
- ▶ Proactive, with a “can do” attitude and strong communication skills
- ▶ Analytical skills
- ▶ Excellent MS Office skills
- ▶ Experience in working with any type of Treasury Management System is an advantage
- ▶ Ability to work independently on treasury related projects
- ▶ Experience with financial/accounting ERP module is a great advantage
- ▶ Understanding basic principles of financial operations’ booking
- ▶ Experience with people management (small teams of 4-8 people)
- ▶ Project financing knowledge is an advantage, including structures and details of loan documentation and bank reporting
- ▶ Very good knowledge of banking products and services in lending, cash management and treasury
- ▶ Czech (fluent) and English (B2+); any other CEE language is a strong advantage

Our Offer

- ▶ Full-time employment with the possibility of an immediate start
- ▶ An interesting job at a fast-growing global organisation in the promising fields of renewable energy and clean water technologies
- ▶ Remuneration reflecting experience and skills
- ▶ Opportunity for professional growth
- ▶ Personal and professional development courses
- ▶ 25 days of vacation, 3 sick days, 1 CSR day (a working day dedicated to a non-profit organisation aligned with the Group’s mission and values)
- ▶ Contribution to meal vouchers and MultiSport card
- ▶ Laptop and mobile phone
- ▶ Participation in an Employee Share Purchase Program after the first year of employment (company shares paid to a personal brokerage account as a bonus to your monthly salary)

If you are interested in the position and fulfil the above requirements, please apply online or send your CV to careers@photonenergy.com.

Working location:	Prague, Czech Republic
Type of employment:	Employee
Type of contract:	Full time
Length of contract:	Permanent with trial period of 3 months
Required languages:	Czech (fluent), English (B2+) or any other CEE language is a big advantage