

Treasurer (Ref: TR0524)

RAFARM is an innovation-driven, dynamically growing pharmaceutical company and a well-established European manufacturer with an outward-looking orientation that invests 13% of net turnover in Research and Development. We introduce high technology in our state-of-the-art sterile manufacturing plant and create new production lines with cutting-edge technology and robotic equipment. RAFARM is a place where our people evolve and are full of passion and interests. We are a dynamic team that empowers talent, embraces diversity and accelerates development.

The role main accountabilities will be the following:

- Performing risk management (liquidity, interest rates, ventures etc.)
- Assuming responsibility for cash management procedures and managing the company's investment activity
- Develop cash targets to support efficient liquidity management
- Maintain relations with banks and rating agencies
- Prepare budgets, monitor expenditures and provide advice in matters of corporate finance
- Maintain an efficient system of policies and procedures that impose an adequate level of control over treasury activities and provide support for regulatory reporting
- Submit reports of present financial situation and forecasting
- Involvement in company's CAPEX activities and cash planning

Experience & Qualification Standards:

- BSc/MSc in Finance, Accounting, or Economics
- At least 5 years working experience as Treasurer, or in a relevant financial role, preferably in manufacturing
- Knowledge of monetary market, investment management and financing techniques
- Strong knowledge of financial instruments, credit facilities and treasury best practices
- Proficient with MS Office Suite including strong Excel skills
- Experience in Treasury Management Systems (TMS)
- Excellent communication and interpersonal skills
- Ability to drive results in a fast-paced/deadline-oriented environment
- Well-organized and reliable

Benefits

- Competitive Compensation
- Private Health Insurance
- Career Development Opportunities
- Work-Life Balance
- Innovative Work Environment
- Community Engagement

Why Join Us

At RAFARM, you'll be part of a passionate team dedicated to making a positive impact on global health. You'll grow your career in a dynamic and innovative environment where your contributions matter.

How to Apply

If you think that the above position suits you, then we are waiting for your application!! Submit your resume to hrdep@rafarm.gr.

After the collection and evaluation of all CV's, we will contact only those candidates who meet the requirements of the position to be filled in order to set an appointment for an interview. All applications are considered strictly confidential.