



Senior Finance Expert



MVM Upstream Energy Zrt.

Work place

**1031 Budapest,
Szentendrei út 207-
209.**

Contract

**Permanent
employment**

Category

Finance, Accounting

Working time

Full time work

Tasks

- Manage and oversee the Companies' daily cash flow operations across HUF, EUR and USD accounts
- Execute bank transfers, foreign exchange transactions and other treasury-related activities
- Operate and continuously improve liquidity planning processes, including the preparation of short-, medium- and long-term cash flow forecasts and funding projections
- Prepare regular liquidity and treasury reports for MVM Group
- Serve as the primary liaison with MVM Treasury and the cash management team of MVM Services
- Coordinate and support commodity and financial hedging activities, including transaction initiation and settlement, margin call management, maintenance of hedging models, preparation of related reports, and development of hedging strategy proposals
- Prepare financial analyses and management decision-support materials for senior management and governing bodies
- Manage financial aspects of crude oil sales activities, including verification of invoicing calculations, monitoring commodity market developments, and preparation of risk mitigation recommendations
- Coordinate financing activities, including cooperation with MVM's funding department on loan facilities, guarantees and other financing arrangements; prepare financing requests and amendments; administer drawdowns and repayments; and reconcile financing costs, interest and fees
- Perform regular analyses of debt servicing capacity and financing risk exposure
- Execute corporate risk management activities, including preparation of Enterprise Risk Management (ERM) reports
- Request, monitor and maintain market and credit risk limits
- Manage banking relationships and related administrative matters, including day-to-day cooperation with financial institutions
- Coordinate and reconcile corporate credit card transactions and related reporting
- Review, update and maintain treasury, financing, risk management and banking-related internal policies and regulations.

What we expect

- University degree, preferably in Corporate Finance or a related field
- Several years of relevant professional experience
- Strong knowledge of financial markets, treasury operations and corporate financing
- Advanced Microsoft Excel skills
- Strong English and Hungarian, both written and spoken
- Strong analytical and system-oriented mindset
- Independent, accurate and proactive working style
- Ability to work effectively in a deadline-driven environment

What we offer

- Competitive salary
- Performance-based premium or bonus
- Continuous professional development opportunities (trainings and conferences)
- Comprehensive employee benefits package (cafeteria benefits, health insurance, accident insurance)
- Holiday and sports opportunities, as well as company events
- Mobility support
- Recognition and rewards for outstanding performance
- Flexible working hours
- Corporate social and professional events

Jelentkezés

<https://mvm.karrierportal.hu/allashirdetes-jelentkezes/11316>