

Working at Bosal is not a job, it is a journey.

During this journey you will be inspired by our leaders and you will be supported by our experienced mentors and coaches. At Bosal we empower people, we make quick decisions while offering a safe and inclusive working environment.

Bosal Group:

BOSAL is a Dutch privately owned company, headquartered in Belgium, Lummen where we have our global R&D and knowledge centre. We are mainly known as a global Tier 1 automotive supplier, and already in business since 1923. We employ about 2200 people in various production facilities of which the largest ones are situated in Mexico, Brazil, Czechia, the Netherlands, Spain, Turkey and South Africa.

Currently we are looking for a Treasurer in Lummen (Belgium):

The Treasurer is responsible for forecasting and reporting on the liquidity of Bosal Group and you will manage the liquidity by allocating resources in the best possible way. Additionally you will be engaged in new financing initiatives to enhance liquidity or finance new investments. Furthermore, the Treasurer is the spokesperson to all external stakeholders with regards to the financials of Bosal Group.

Responsibilities:

- Directing and managing all Treasury related activities. Managing the cash pool, cash flow forecasting, loan documentation and transfer pricing.
- Assist in improvements on working capital.
- Manage external stakeholders like banks, credit insurers, lease providers, factoring companies
- Follow up on the insurance portfolio of Bosal Group.
- Partner with company departments including Accounts Payable, Legal, Tax and IT as well as with our banks, to support various Treasury processes and initiatives.

Your profile:

Skills and experience:

- Master's Degree in Accounting, Finance or equivalent.
- Demonstrated professional experience in Treasury (minimum of 7 years' experience).
- Highly developed conceptual/analytical skills.
- Highly skilled in Excel, good knowledge of MS Office applications is required.
- Fluency in English and Dutch (required).
- Knowledge of a manufacturing environment is a big plus.

Do you have an entrepreneurial mindset, do you have passion for Treasury and do you want to invest in your career? Then we offer an inspiring job in an unique environment with an interesting remuneration package with additional benefits.

More information?

Are you interested or do you want more information about this position? Then send your CV and motivation letter to Careers@Bosal.com or apply via the LinkedIn apply button.