



As a total solution provider of medical devices and pharmaceutical packaging, Nipro Europe Group Companies is continuously committed to improving patient outcomes and quality of life. We are part of a large global network headed by Nipro Corporation Japan, an industry-leading healthcare company with over 33.000 employees worldwide. Our European headquarters in Mechelen, Belgium covers a wide geographical reach (Europe, Africa, India, the Americas) and is home to Nipro Medical Europe, Nipro PharmaPackaging International, and the Institute for Medical Practice (iMEP) Belgium.”

To accommodate our growth, we are looking for a dynamic, hands-on Treasury Analyst in Nipro Europe Group Companies (NEGC).

About the Role

As Treasury Analyst, you will manage the day to day operational aspects of the Treasury department. You will also support the Treasury director and other stakeholders on various projects and initiatives.

What you'll do

- Daily Cash management including: Cash positioning, management of cash pools, short term WC loans, In house bank and Current account management
- Be a key contact towards banks for daily operations
- Manage operational aspects of cashflow planning
- Ensure all financial transactions recorded in treasury management system (Kyriba)
- Manage and improve Treasury reporting in areas such as: Outstanding borrowings and maturity schedules, maturing FX contracts, MTM revaluation, cash positions, cash pooling and associated interest calculations, cash flow forecasting...
- Support treasury reporting activities to the wider organisation
- Administration of treasury management system ensuring accurate and up to date master data and management of bank statement export towards SAP
- Administration of electronic banking systems (Connexis, Isabel, Mizuho Online)
- Support treasury director in areas such as FX Risk Management, Bank Guarantee issuance
- Assist with the integration of any newly acquired or created companies into the Treasury structure
- Maintain complete documentation on treasury matters such as: FX trades, loans, trade finance, intercompany loans, ...
- Perform credit checks on new customers
- Manage the corporate credit cards (new requests, replacements)
- Contribute to Treasury projects and process improvements
- Manage ad hoc requests such as: New bank account opening, compliance requests.

- The employee performs all tasks in accordance with ISO quality and JSOX requirements, whilst always taking Nipro values into account

What You'll Need

- A recognised Professional finance qualification
- You have a first relevant work experience in an international environment
- You have an eye for detail
- You exhibit excellent communication skills
- You are solution focused
- You are hands-on and stress resistant
- You thrive in an entrepreneurial environment where out-of-the-box thinking is required
- SAP and any Treasury Management System experience is an asset
- You are proficient in Microsoft Office
- You have solid planning and time management skills
- Excellent command in English is required, additional languages are a plus

What We'll Offer

To the right candidate, we will offer the ability to develop and grow in a fast-paced international business setting. In addition to a competitive salary and benefits package, you will land in a friendly and dynamic workplace environment where people enjoy autonomy and taking initiative. Together with you and the team, you will be part of a “Nipro family network” that draws upon talent from around the globe.