



Ivana
Procházková

DATE OF BIRTH:
25/04/1982

CONTACT



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WORK EXPERIENCE

01/2019 – CURRENT

Senior Financial Controller
Mattoni 1873 a.s.

Analysis of PnL current and past trends in key performance indicators including variances

Active participation and coordination in Forecasting, Budgeting, various Financial Analysis

Preparing various internal financials for Finance, Marketing depts, other decision makers

Developing new reports (Power Pivot, Power Query)

Monthly closing controlling

IBM Cognos TM1 maintaining and key user

SAP maintaining

03/2018 – 12/2018

Senior FP&A Assoc Analyst
PepsiCo CZ s.r.o

Analysis of PnL current and past trends in key performance indicators including variances

Active participation and coordination in Forecasting, Budgeting, various Financial Analysis

Monthly closing controlling

Hyperion Financial Management reporting

FP&A Agenda incl. maintaining databases for FCST/ACT data

09/2016 – 02/2018

Controlling & Reporting Inventory Supervisor
PepsiCo CZ s.r.o

Analysis and reporting variances (Usage variance, COGS comparing to sales, adhoc variances)

Inventory BS and PnL accounting controlling and reconciliation

Small team lead

Product costing including standard pricing of finished goods, revaluating master recipes, bills of materials

Analysis of stock, prices, production, export, process orders

Supervision of accounting manufacturing-related expenses

Supervision of independent stock-counts, internal control cooperation, external audit cooperation

Ensuring proper inventory cut-off and timely closing and controlling

07/2005 – 06/2017

Senior Finance Specialist (Accounting)
Huawei Technologies (Czech) s.r.o

AR agenda including cash collection, factoring, forecast, reporting, AR balance and overdue, compliance with local and company requirements

AP agenda including treasury, cash plan, AP operations - handle suppliers' enquiries, reconciliation of supplier statements, AP invoices processing for payment, tax and accounting

Mentoring SSC abroad, capturing of staff expense reports

Experience in inventory and GL

EDUCATION

2013 – 2015

Czech Agricultural University - Faculty of Economics, Prague (Ing.)

Business and Administration

2008 – 2012

College of Economics and Management, Prague (Bc.)

Economics and economic policy

2001 – 2004

College of higher education of Economic Studies, Prague (DiS.)

Accounting and Finance

DIGITAL SKILLS

Advanced knowledge of Excel (Power Pivot, Power Query) | SAP | IBM Cognos TM1 | Microsoft PowerPoint | Microsoft Word | HFM | ERP Oracle

LANGUAGE SKILLS

Advanced English | Elementary German | Mother tongue Czech

DRIVING LICENCE B