

NATALIYA DINUL

CONTACT DETAILS



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KEY COMPETENCIES

- Execution
- Treasury/Liquidity
- Financial reporting
- Investment analysis
- Digital transformation
- Cross border dealings (BVI, Cyprus, Lichtenstein, etc)
- Leading, guiding and mentoring employees and peers
- Quickbooks/ 1C / MS Office / PowerBI

LANGUAGES

- English fluent

PROFESSIONAL EXPERIENCE

Nemiroff Group of Companies

Chief Financial Officer

2015 – April 2021

- Providing leadership, management and direction to finance and accounting teams
- Managing Group's treasury/liquidity situation
- Overseeing preparation of all sorts of financial reporting
- Devising, guiding and controlling processes of budgeting, financial forecasting and performance analysis
- Advising CEO and the Board on long- and short-term finance related matters
- Building and maintaining relationships with external partners and stakeholders

Head of Finance – foreign operations

2011 – 2015

- Responsible for financial, tax, legal and accounting matters related to operations of Nemiroff Group in jurisdictions other than Ukraine

Fordon Investment & Management, a real estate developer

Head of Finance

2007 – 2010

- Managing financial issues related to development of a residential gated community complex

British American Tobacco Ukraine

Head of Treasury

2004 –2007

- Managing day-to-day liquidity needs
- Short- and long-term cash flow forecasting, planning and budgeting
- Currency bidding and auctioning
- Short-term investing of excess liquidity
- Managing foreign currency positions, hedging
- Liaising with banks and other liquidity purveyors

Jamestown Settlement Group (Williamsburg, VA, USA), a restaurant operator

Chief Accountant

2002 – 2003

- Maintaining full set of accounting records

McDonald's Ukraine

Accountant

1998 – 2001

- Accounts payable and receivable, payroll, vault cash, local overhead expenses

EDUCATION

Kyiv National Economic University

Master's degree, Accounting and Finance, 1992-1997