



We are a leading developer and manufacturer of mechanical and electronic locking systems as well as car access and authorization systems for the global automotive industry. Founded in 1908 in Velbert, Germany, we are an independent, family-owned company with around 9,300 employees at locations in Europe, America and Asia and achieved sales of around EUR 1.1 billion in the financial year 2019.

Working Capital Manager

Reference number (001/21)

Your Role

- ▶ Define, organize and follow-up activities leading to inventory reduction.
- ▶ Monitor on a regular basis inventory development in all areas: purchased parts, work in progress, finished goods.
- ▶ Actively analyse and influence all processes related to material flow in order to find optimum cost-inventory ratio.
- ▶ Prepare inventory reduction measure plan, follow-up and report progress.
- ▶ Prepare DIH and inventory forecasts, monitor sales forecast to mitigate inventory effects
- ▶ Monitor and actively influence receivables and overdue levels in order to effectively collect cash from customers.
- ▶ Report inventories on daily, weekly and monthly basis.

Your Skills

- ▶ Fluent English
- ▶ Deep understanding inventory, receivables and payables KPI's
- ▶ Knowledge of logistics and production process and the dependencies
- ▶ Good knowledge of customer contractual terms and conditions
- ▶ Knowledge of supplier contractual terms and conditions
- ▶ Knowledge of local ERP processes
- ▶ Teamwork
- ▶ Proactivity
- ▶ Leadership

What we offer

- ▶ Freelance opportunity

If you are interested, please send your detailed job application stating your desired salary and reference number (00x/201) in the subject line:

Miriam Mendez

Human Resources

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