

CALANTHA ANGELLE

Curriculum Vitae



CCA | MBA | Masters (Finance and Management Control)

FINANCIAL CONTROLLER / COST & BUDGET MANAGEMENT
Professional

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CALANTHA ANGELLE

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An Overview

With over 19 years of collective experience in



- ☐ An Achievement-driven **Financial Planner & Controller** with over **19 years** of experience and proven **track record of contributions leading to lowered risk, strategic implementation, costing & budgeting**, heightened productivity and enhanced internal controls. An accredited professional with **CCA, MBA and Masters in Finance and Management Control**.
- ☐ Demonstrated excellence in **achieving operating excellence** and improving bottom line profit; forte in developing and implementing **financial controls & processes. Solutions focussed, proactive, and dynamic**; system and process savvy with excellent skills in boosting process efficiency, risk management and mitigations.
- ☐ Distinction of **introducing new concepts** and systems for achieving considerable cost reductions. Hands-on experience in entire finance functions including **maintenance & finalization of accounts, financial analysis, profit monitoring, costing & budgeting**, building internal financial controls, etc.
- ☐ A forward thinking person who is **strong leader and team oriented**. Possess competencies in achieving both corporate and personal goals in diverse cultures. Solutions oriented approach with **excellent relationship and time management skills; efficient team leader striving consistently for delivering** the responsibilities and offer quality work by streamlining finance and accounts operations.
- ☐ An **effective communicator with excellent interpersonal skills** coupled with strong analytical, problem solving & organizational abilities. Strong ability to influence thinking, forge strategic alliances and build consensus. Excellent command over English, Spanish, Romanian and intermediate French.

CORE COMPETENCIES

- 🕒 Prepare, examine, and analyze accounting records, financial statements (monthly, quarterly and annually closing reports) and other financial reports to assess accuracy, completeness, and conformance to global reporting and procedural standards.
- 🕒 Analyse business operations, trends, costs, revenues, financial commitments, and obligations, to project and simulate future scenarios, revenues and expenses or to provide advice for optimization.
- 🕒 Advise management about issues such as resource utilization and the assumptions underlying budget forecasts.
- 🕒 Develop, maintain and analyse budgets, preparing periodic reports that compare budgeted costs to actual costs ensuring best practices and compliance of company standards and principles.
- 🕒 Produce special insightful analysis on specific areas of business performances as and when required by various department heads through detailed presentations.
- 🕒 Generate various reports including profit and loss statement, balance sheet, reports on production volumes, stocks, accounts receivables and payables policies, sales reports, fixed and variable costs, investments, purchasing.
- 🕒 Custodian of quarterly, monthly and yearly budgets which includes leading the budgeting procedure and its preparation with accurate assumptions for the next year, management, control and its analysis.
- 🕒 Maintain day to day financial control of the services within the prescribed budget limits, procedures, policies, etc. supervising the daily accounting functions and cash management.
- 🕒 Responsible to make clear insight analysis on business units with regard to profit levels and report the variances with the objectives and its financial implications.

- Survey operations to ascertain accounting needs and to recommend, develop new cost criteria, and maintain solutions to business and financial strategies.
- Convert local Spanish accounting rules to the Dutch Holding standards using consolidation accounting system: Cognos Consolidator (interfaced with SAP). Ability to perform migration to several other governing standards.
- Participating in corporate planning, including long-term forecasts, feasibility studies, the allocation of resources and financial planning for business wide projects.
- Develop strategies to tackle foreign currency fluctuations and their risks by projecting a 12 month foreign currency need in order to use options or forwards.
- Preparation of product and customer wise revenue & profitability report by proper apportionment of direct expenses & allocation of indirect expenses.

OCCUPATIONAL CONTOUR

Since Mar'04: REFRESCO IBERIA S.A. – Oliva, Spain as Controller Business Unit

About REFRESCO: A Dutch multinational company belonging to the beverage sector (juices and soft drinks), with a chunk share of the Spanish market of private label. The Holding registers over 4700 employees in 9 European countries grossing revenue of around EUR 2.3 billion.

Key Achievements & Contributions:

- Directly involved in the SAP implementation in 2010 (financial and costs modules) replacing the previous Exact accounting software and business intelligence tool Qlikview to provide a better economical vision over the business.
- Streamlined procedures by strengthening accounting controls and shortening the month-end closing processes, overhauling the accounting department, improving the accuracy and relevance of accounting reports.
- Successfully improved profitability through specific policy implementation and effective interaction with management, operations, and staff.
- Improvements in operating expenses done through:
 - Providing information and analysis to facilitate a major corporate reorganization.
 - Monitoring the key performance indicators and analyse causes (efficiency, losses, timings, products rotation, security stock levels).
 - Management of projects for optimization of operating costs, fixed assets investments analyse, continuous benchmarking between the 3 plants in Spain and also with other factories from the Group.
 - Production process simplification by unifying bills of materials and reducing complexity.
- Margin improvements per customer and category of products based on internal and external analyses and customers top values.
- The reports have allowed the control of the economic situation and provided value for strategic decision making (quick reaction is requested in private label business - low margins). Examples: a flexible and realistic costs system helped on reducing or eliminating costs with no added value, to eliminate unprofitable activities, customers or products. Through continuous monitoring of purchasing market prices immediate actions were taken on sales prices.
- Implementation of administrative procedures to avoid duplication of work and optimize working time.

Sep'03 - Feb'04: HEINEKEN ESPAÑA, S.A. as Assistant Controller

Key Achievements & Contributions:

- Successfully improved administrative procedures to reduce time in daily tasks and the complexity of monthly reports. Analysis of cost centres led to improvement in cost sharing.
- Formulated budgets and conducted variance analysis to determine difference between projected & actual results and implemented corrective actions.

Sep'00 - Sep'02: PRODUCCIONES ALZIFILMS, SL. - Alzira, Spain as Financial Controller of Romania branches

Key Achievements & Contributions:

- Streamlined the cost system which led to optimization of oversized products, eliminating unprofitable ones.

- Structured the activities through a better cost system leading to high scaled outsourcing solutions, better profitability and sales performance.

Feb'94 – Aug'00: BING-ROM IMPEX COM SRL. – Bucharest, ROMANIA

Growth Path:

Jun'96 – Aug'00 Administrative Officer
 Feb'94 – Jun'96 Accountant & Spanish Interpreter

ACADEMIA

Executive Program: Strategy and Innovation in Controlling
 CCA® (Chartered Controller Analyst) - Spanish Controllers Association in 2013

Master in Finance and Management Control
 University of Valencia, Spain (ADEIT) in 2003

Master of Business Administration (M.B.A.)
 School of Business - CEREM - Madrid, Spain in 2002

Bachelors in Computer Science
 University of Mathematics and Informatics, Buchares (Romania) in 1994

CERTIFICATIONS

- Various courses & seminars:** The role of Controllers in companies, Strategic Management to create value: Balanced Scorecard; Design, implementation and control for activity based cost system, the theory of confining (TOC) in the decision-making; Communication and leading skills improvements.(2003 – 2013)

RECOGNITION & HONORS

- Demonstrated academic record by meriting in the best students list year after year.
- Invited to collaborate with Valencia University in several seminars and conferences in Finance and control management.
- Imparts training and consulting for implementation and improvement of management control systems.

IT SKILLS

- ERP: SAP (financial and cost modules), other accounting systems: Exact, Contaplus
- Reporting and consolidation software: Cognos Consolidator 10.1, Frango Consolidator 5.1
- Business Intelligence software: Qlikview
- Microsoft Office suite (Outlook, Word, Power Point, Excel)

PERSONAL DOSSIER

Date of Birth: 11th January 1971
 Linguistic Proficiency: English (CAE Level), Spanish (Fluent), Romanian (Native) and French (Intermediate level)
 Driving License: Valid UAE and Spanish
 Nationality: Romanian; Spanish citizenship under review
 Visa: Spanish (Permanent Work Visa)

