

## Luxembourg Office

### Junior Accounting & Financial Analyst - Internship

Description of the role:

As Junior Accounting & Financial Analyst you will actively support the Accounting & Reporting team and you will be involved in:

- Analysis for daily bookkeeping, including derivatives, current account, prepaid expenses, interest accrual, commissions and fees, guarantees, MTM valuation and any other transaction.
- Timely preparation of financial reporting.
- Definition of the annual Financial Statement (prepared both under IAS/IFRS and LUXGAAP), including cooperation with Independent Auditors.
- Definition and monitoring of the Budget and the multi-annual plan.

Knowledge & skills:

**Analytical skills**, critical thinking, good organization and proactivity.

Good knowledge of MS Office (**Excel** in particular, Access would be a plus).

Good knowledge of **SAP** (VBA/SQL is a plus).

Good knowledge of LUX GAAP or IAS/IFRS.

Tasks of the trainee:

- Daily accounting and bank accounts reconciliation.
- Identifying, analyzing and controlling **financial instrument impacts**.
- updating internal and external reporting.
- managing the financial **planning process**.

In order to apply for this position, we kindly ask you to fill the form you can find at the following link:

<https://forms.office.com/Pages/ResponsePage.aspx?id=JWhjku-8QkSFsTScyO4EV7nNfN9vsL1BnWkym0jwEoNURjNDTzhLMVIWMVZGVIU3SDQ2SDJXVkJTWC4u>

Please be advised that **only the candidates that have filled the form will be considered** in the selection process.