

Curriculum Vitae & Knowledge Profile

Joachim Stuka

Im Pflaster 41
D-56414 Hundsangen

Phone: +49 6435 -307602
Fax: +49 6435 -307603
Mobil: +49 171 855 7177
Email: info@stuka-mc.de



Personal

German: native language
English: business fluent
Cooperative and hands-on

Key Expertise

Consolidation, transfer price documentation, Cash Flow analysis and liquidity planning, annual close planning incl. preparation of the financial statement HGB, IFRS and US-GAAP

Knowledge: Skills and Abilities

Annual close incl. financial statements (HGB, IFRS and US-GAAP); avoiding over Indebtedness (letter of comfort, subordination letter). Benchmarking; budget planning and Control; cash management; cash pooling; cash flow analysis and planning, short- and long-term; calculation of the manufacturing cost and new inventory validation; compliance; Consolidation; customs; due diligence; excellent knowledge of German and US-GAAP; Facility-management; financial shared services; FX-management / hedging; investment Controlling (ROI); internal and external reporting; IT managing and controlling; joint venture Controlling; Legal entity and country consolidation; loan agreements; managing of tax- and Annual commercial audits; M&A; planning and coordination of the annual close process for Several location; payroll; pension scheme; project financing and controlling; receivable Discounting; revenue recognition; royalty agreements; separation of business – segments; Six-Sigma; SOX; social security; transfer price review, documentation and calculation

Software

SAP Co/Fi/Sd; Oracle Data warehouse; Hyperion; Microsoft Office, QAD (MfGPro)

Industries

Automotive-, communication-, semiconductor-, chemical-, medical- and food- industry,
Airtime service provider (reseller)

Professional Development:

02/18 – 05/18

Project / job description:

Cummins Deutschland GmbH, Marktheidenfeld

Interims manager: Finance Manager special Projects

Statutory Close and Tax preparations for the Year 2017, Contingent loss Calculation, Warranty reserve and employee related reserves, annual VAT reconciliation/return, supporting Employee income tax audit, US-tax package, plan 2018/2019 ect.

11/17 – 01/18

Project / job description:

Altran Deutschland S.A.S. & Co. KG, Frankfurt

Interims manager: Realization of IFRS 15 (revenue recognition)

Implementation of new reporting requirements with detailed contract-by-contract review and analyzing of the cutoff Adjustments

08/17 – 09/17

project / job description:

United Internet Corporate Services GmbH, Montabaur

Interims manager: Realization of IFRS 15 (revenue recognition)

Preparation of the user guide for the Hosting and Portal sector with the principal and agent definition, the point of time of the revenue recognition, the determination of the transaction price, the contract fulfilment and obtaining costs, the requirements for the notes to the accounts and the booking model for the variances between IAS18 versus IFRS 15.

07/15 – 06/17

Project / job description:

Cummins Deutschland GmbH, Marktheidenfeld

Interims manager: Finance Manager special Projects

Statutory Close and Tax preparations for the Years 2013 to 2016, Manag. Customs and Tax audit, VAT recons., ZM, customizing of the direct interface from payroll (SAP) to accounting (Oracle). Setup new warranty accrual and provision for contingent losses calculation, engineering costs/project allocation. Negotiation of new SLA's and preparation of the monthly charge out dokumentation.

04/14 – 06/15

Project / job description:

Rapak GmbH, Schwetzingen

Interims manager: QAD Software implementation and Business-Controller

QAD software implementation for Finance with implementation of segregation of duties, monthly fast close and reporting, statutory close finalization Apr. 2013 and 2014, Inventory revaluation setup standart costs

VAT recons., ZM, retroactive correction of intra state (1 Year) etc., training of the new Controller, responsible for 5 employees.

06/12 – 01/14

Project / job description:

Cummins Deutschland GmbH, Marktheidenfeld

Interims manager: Senior Transition Controller

Spinoff of a manufacturing Business and setup a finance team with QAD / MFGPRO transferring to US-GAAP with the implementation of internal Audit, SOX and compliance requirements, monthly fast close and US reporting, standart costs setup, monthly warranty and royalty as well payroll accrual calculation, VAT recons., preparation statutory close and transtion to Shared Service Center with ORACLE implementation in Sept. 2013, training of the new Controller, responsible for 5 employees

10/11 – 04/12

Project / job description:

Adam Opel AG, Rüsselsheim

Interims manager (Contractor)

Drove organizational support of a retroactive upstream merger with SAP system change into SAPnewERP together with the documentation of complete and correct data migration. Preparation and Coordination of the migration plan and follow up with the IT-project leader on the rollout and quality assurance. Assisting the statutory close team with the consolidation of the 3 companies and elimination of the internal income and expenses together with the documentation of above.

08/11 - 09/11

Project / job description:

Coty Germany GmbH, Mainz

Interims manager (Financial Controller)

Preparation of the 2012 Plan/Budget on Product/Customer level with different on and of invoice discounts and presentation to the management Board at Paris.

02/11 - 07/11

Project / job description:

Galata Chemicals GmbH, Lampertheim

Interims manager (Contractor, FD)

Preparation of the statutory close (BilMoG) and notes to the accounts, supp. Hong Kong stat.close, purchase price allocation and fair value calculation, preparation of the consolidated financial statements, install. of loan and license agreements, bank credit line negotiation, protection of insolvency. 8 employees

07/08 – 12/10

Project / job description:

SMSDEL Ltd., Eschborn (Siemens)

Interims manager (Contractor)

Supporting and documentation of Merger, Asset-Deals and Assets against Shares for several in Europe purchased Companies (in DE, UK, SP, CH, PT, BE, DK, FI, NO, SE and NL). Stock provision calculation. Reconciliation of the IFRS-Earnings into HGB. Calculation of the deferred taxes. Reconciliation of the VAT declaration/reporting and intrastate. Data cleansing and sunset of the SAP System.

11/07 – 07/08

Project / job description:

KYPHON Deutschland GmbH, Speyer

Interims manager (Contractor)

Responsible for AP-accounting and preparation for the merger with Medtronic GmbH, preparation of the annual close of Kyphon Austria as of 31.12.2007 and of the merger balance sheet as of 30.06.2008, documentation of the contingent liabilities and assisting the annual close auditor, preparation of the closure for the Speyer Office.

11/02 – 09/07

Project / job description:

VAN HEES GmbH, Walluf

Member of the Executive

Responsible for Controlling, Finance and IT, for medium sized company in the food industry, Sales approx. Mio Euro 85 and 350 Employees, global locations in Netherlands, France, Belgium, Switzerland, Canada and South Africa, Representative offices in Russia and China.

Separation of a business segment, merger, subordination letter. Business refinancing, current value depreciation of I/Co receivables. Preparing of distribution agreements, product cost calculation, annual budget process incl. sales, assets cash-flow and finance plan, monthly reporting, cross country consolidation, segment- and sales agent-distribution profitability review, ROI-calculation, shared service cost allocation, preparation of royalties- and loan- agreements, preparation of the annual close and review of the tax return, responsible for the commercial and tax audit. 12 employees

05/02 - 04/05

Project / job description:

Telco - Services GmbH

1.Chairman of the advisory board

Cellular mobile communications,

Sales approx. Mio. Euro 170 and 193 Employees, MBO, representing the financing Bank

Operational supervision of the internal controls. Advice of the management in regard of finance, controlling, HR, distribution, marketing, IT and a new building.

04/99 - 10/02

Project / job description:

Motorola GmbH and Metrowerks GmbH

Interims Manager

During a special VAT (revenue) audit determine the facts for the intra community deliveries and the triangular trade, proof of the documentation for the value added tax exemption and the transition into the revised VAT return.

Supporting of a small distribution force incl. monthly and annual reporting to the US.

01/86 - 03/99

Project / job description:

Motorola GmbH, Taunusstein / Motorola Ges.mbH, Wien

Corporate Finance Manager, registered Manager of Motorola GmbH at Taunusstein; CFO of Motorola Ges.mbH, Wien, Sales in 1999 approx. Mio Euro 2,978 and 3,986 Employees

Annual close changeover from the total cost to the cost of goods sold method, responsible for the commercial and tax audit, US-GAAP reporting. Cash Flow planning and Cash pooling for 3 German companies with daily cash disposition and interest allocation, receivable discounting, JV- and project financing, increase and close contact with banks, monthly result consolidation and reporting to the Board. Permanent segment profitability review and supporting on transfer pricing issues: JV-controlling, distribution controlling for the automotive sector at Wiesbaden, planning, organization and preparation of the annual close together with the commercial auditor. Elimination of internal profits, Country consolidation, preparation to the tax return and reconciliation of the accounts, deferred tax calculation and analyzing of the subpart F income, deferred taxes, preparation of a US-Tax reporting packages, preparing of the notes to the accounts, the director report for HGB; monthly and annually budget planning and control; Permanent communication with the parent company

07/82 - 12/85

Nissan Military Sales GmbH, Frankfurt

Project / job description:

Finance Manager for 3 German and 2 Swiss legal entities

VAT free car sales to the US Military personal with the NATO agreement approximate 450 to 600 cars the month. Sales and payments where made in US \$ with daily exchange rates. Team leader for 12 employees and 4 trainee.

03/81 - 05/82

Salzgitter Lummus GmbH, Wiesbaden

Project / job description:

Bookkeeper general accounting

Sales of petrochemical plant engineering and construction, annual close adoption of HGB, long project accounting with percentage of completion profit taking, evaluation of lease contracts.

07/80 - 03/81

Miller-Johannisberg GmbH, Wiesbaden

Project / job description:

Bookkeeper

03/73 - 06/80

Deutsche Angestellten Krankenkasse, Taunusstein

Project / job description:

Commercial expert

10/72 - 02/73

Techniker-Krankenkasse, Wiesbaden

Project / job description:

Commercial expert

01/72 - 09/72

**Betriebskrankenkasse der Passavantwerke,
Aarbergen - Michelbach**

Project / job description:

Commercial expert

Further education:

Project / job description:

06/2008 Commercial law changes (BilMoG) as of 2008

01/2008 Income Tax changes 2007 / 2008

10/2007 Training consolidated financial statements IFRS and HGB

07/2003 Training transfer pricing and documentation

05/1999 – 01/2001 several trainings for the tax adviser examination

01/1980 - 01/1982 Evening technical school for economics

Certified balance sheet accountant

(Chamber of Industry and Commerce)

09/1969 - 01/1972 Commercial training as office administrator