



## RISK MANAGER

### JOB PURPOSE:

Risk Manager will drive and manage all the company's Credit and other Risks related activities globally aimed to develop its business while assessing and limiting its risks and improving its results; he/ she will be responsible for planning, forecasting, analysing, reporting and following up of company's Accounts Receivables and other relevant KPIs.

Risk Manager will be also the main referent for Credit Committee members and he/ she will be responsible for Credit Committee meetings preparation and animation; he/ she will follow up decisions taken there, in compliance with the local Credit Management Instructions (CMI) and Authorization Matrix. He/ she will also be the main interlocutor of the Region EMEA Risk Management department also in relation to Credit Insurance matters.

He/ she will be in charge of local Internal Audit tasks and of the coordination of the Corporate Internal Audit reports follow up, contributing or supporting to create, review, amend or strengthen internal control measures, internal processes and procedures, if required. He/ she will be also in charge of the local CMI and Authorization Rules review and update.

He/ she will be also the main reference for Legal Department, external lawyers and insurance brokers in relation to sub-dealers and other contracts preparation, dunning and legal procedures, insurance claims and coverages, etc. He/ she will be also in charge of coordinating the internal process for Tenders application and of supervising the preparation of documents required by customers.

The position requires the management of direct and indirect reports, active co-operation with both Accounting & Company Control department and the rest of the Finance team, in addition to full support local CFO and the Business Control & Processes Manager for several activities.

### ROLE DESCRIPTION / KEY RESPONSIBILITIES

- Credit Management (including Credit Insurance handling)
- To ensure that appropriate business risk assessments and internal control measures and policies are in place
- To ensure Timing and quality of Budgeting & Forecasting processes (mainly for Accounts Receivables and other relevant KPIs)
- Implementation, customization and review of local policies and procedures
- Coordination of contacts with the legal department, external lawyers and insurance brokers for legal and other issues related to the business (e.g. customers claims, etc.)
- Coordination and eventually review of internal processes aimed to Tenders application (from the initial analysis to the final submission) and supervision of preparation of documentation required by customers (mainly Public Administrations)
- Active relationship with both internal and external auditors
- Management of Contracts with sub-dealers, authorized workshops, etc.; preparation and review in coordination with legal department
- Supervision of commission payment process
- To support preparation and review of the reporting package and the Statutory Financial statement (if required)

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- To become the back up for some key finance activities (to be specified)
- To support the execution and update of the “231 Organizational model”

**QUALIFICATIONS / EXPERIENCE**

- University Degree in Business Administration, Finance or Economics
- Minimum 5 to 7 years of advanced experience in the Finance area, preferably in local entities of multinational groups
- A former experience in Audit is considered an important plu
- Strong Risk Management, Accounting and Financial Analysis skills
- Strong Analytical, Project management and organizational skills
- Outstanding communication and problem solving skills
- Business understanding, customer focus and responsiveness
- -Fluent in ITALIAN and ENGLISH both written and spoken
- Autonomous, rigorous, accurate and structured
- High level of integrity and reliability
- Proactive with own drive
- Dynamism and predisposition to flexible working
- Ability to work both independently as well as in team
- Ability to manage resources, direct and indirect
- Ability to build relationships
- Very good knowledge of MS Office applications

We invite potential candidates to apply by emailing to [hritalia@volvo.com](mailto:hritalia@volvo.com) with Ref. “VCE-RM”.

The candidate is asked to expressly authorize the treatment of personal data (L. 196/2003).

Fulfilling profiles will be contacted within 30 days.

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