

AGRI EUROPE CYPRUS LTD, as a parent financial holding company, consolidates bank assets of our Banking Group, thus representing the leading financial holding company in the region that consists of the following recognised financial institutions operating in the territory of Southeast Europe: Gorenjska Banka, AIK Banka, Naša AIK Banka, MV Investment and GB Leasing.

AEC Banking Group operates with a clear focus to meet the unique financial needs of all clients. It is a growth-oriented full-service financial institution serving businesses and individuals across SEE region, through extensive branch network. Over 1.200 employees provide personal services and full range of relevant financial solutions. The Group is pursuing growth in a responsible and sustainable manner, fostering social and economic well-being in the places where we live, work, and give back. As the sound financial institution, dedicated towards sustainable growth and development, by sharing good practice, knowledge, and experience and with rational strategic investments, we are focused on further enlargement of our presence and strengthening of our position within regional market and Europe.

To enable us to support our significant growth, our office is currently looking for a motivated and experienced candidate for a position:

## Accounting and Regulatory Reporting (IFRS) Specialist

## Job description - key points:

- Preparation of regulatory and statutory financial reports in accordance with all relevant regulations, Group internal policies and procedures as well as ad-hoc reports per request
- Monitoring of changes and implementation of regulatory requirements on the Group level and monitoring of implementation on subsidiary level
- Participation in the process of consolidation according to all relevant standards
- · Continuous work on improvement of data quality and automatization of reporting process
- Participation and preparation of changes of reports structure and coordination in testing and implementation
- IFRS high competence interpretation and analysis of requirements, including the effects they may have on financial statements
- Close cooperation and support to all subsidiaries in accounting and regulatory reporting area
- Control of reports, of specific positions in reports, coordination in error correction procedures
- Preparation of sets of monthly, quarterly, semi-annual, annual and all other reports in accordance with the requirements of regulatory reporting that are within the competence of the Unit
- Preparation of notes to the financial statements
- Participation in preparation of the Group Capital reporting
- Internal audit procedures and external audit support

## Educational & Technical skills requirements:

- University degree or higher; economy
- Several years of experience in accounting
- Fluent in English
- Advanced computer skills including Excel
- Excellent problem-solving skills
- Results orientation, willingness to commit to a direction and drive operations to completion
- Profound understanding of applicable regulations
- Able to work autonomously and as part of an international team

Location: Belgrade, Serbia or Ljubljana, Slovenia

If you are interested in this opportunity, please apply and send your CV in English on e-mail: HR office@agrieurope.com.cy.

AEC Banking Group reserves the right to contact selected candidates.