



## **MARIUS STOICANESCU**

ADDRESS	Bucharest,
NATIONALITY	Romanian
EDUCATION	Bucharest University of Economics (ASE), 2002 - 2004 2 year program Master in E-Business  Bucharest University of Economics (ASE), 1997 - 2002 5 year program Degree in Statistics, Cybernetics & Mathematical Modelling (CSIE)
PROFESSIONAL QUALIFICATIONS	ACCA (2013)  Romanian Statutory Qualified (CAFR, CECCAR) Accountant (2010)
LANGUAGES	Romanian - Mother Tongue English - Fluent French - Medium (Delf B1)

### CAREER DETAILS

#### **PTC Inc, BUCHAREST, JANUARY 2018-Date**

Company profile: Software maker, listed at US stock exchange

POSITION: Global Accounts Payable Director – run Accounts Payable department globally, with teams in Bucharest, Munich, Shanghai, and Tokyo

Responsible of a budget/cashflow forecast of \$500M in supplier payments across the regions

## **FORSAGE HOLDINGS, BUCHAREST, DECEMBER 2016-DECEMBER 2017**

Company profile: Telecom, green energy, wind farm., IT

POSITION: CFO for 7 legal entities based in UK, Ireland, Dubai, Switzerland

## **TEAMNET GROUP, BUCHAREST, DECEMBER 2013 – NOVEMBER 2016**

One of largest IT integrator in Romania, partially owned by IFC (World Bank investment division).

POSITION: Head of Financial Planning & Analysis

*Responsibilities:*

- Reorganising the budgeting process for 10 entities, liaison with the ERP development team to enhance the reporting system
- Lead the collection and implementation of functional requirements for preparing a reporting package for top management and progressively building a team for the FP&A department
- Overview of all systems for integration within the new ERP; ensuring accuracy of data for IFRS external reporting and internal reporting.

*Recommendation: Martin Appelgren (HR Director and Group VP [martin@igh.se](mailto:martin@igh.se))*

## **ORACLE, DUBLIN, IRELAND, JANUARY - NOVEMBER 2013**

POSITION: GLOBAL CONTROLLING OPERATIONS (Dublin)

*Responsibilities:*

- US Gaap and statutory reporting looking after Oracle Romania
- Preparation of financial statements for statutory purposes for the fiscal and financial year
- Remote coordination of different teams and review of information provided from multiple departments including accounting (India), treasury (US), tax (UK/US/Dublin) and payroll (Romania) for the month-end reporting
- Ultimate responsible for GL; reviews and challenges numbers
- Development and maintenance of professional relationships with PWC (tax consulting), EY (auditing of financial statements), Romanian Tax Office (compliance), statistical office, banks and other authorities
- Involved in drafting tax returns, submission to authorities and taking full responsibility for Local Gaap Financial Statements.

*Achievements:*

- Developing a new process for drafting statutory reporting and financial statements
- Integration of Statutory within the HFM system (ensuring accuracy of data)
- Recovering of tax overpayments since 2007 and agreement with tax authorities
- Assembled a new flow of activities and facilitation of communication with various teams for efficient preparation of US GAAP monthly reports.

*Recommendation: Susan Cooney ([susan.cooney@oracle.com](mailto:susan.cooney@oracle.com))*

## **CENTRAL EUROPEAN MEDIA ENTERPRISES, BUCHAREST & PRAGUE, JULY 2010 – DECEMBER 2012**

POSITION: Group Financial Planning & Analysis Manager

*Responsibilities:*

- Monitored and analysed the financial performance of the Entertainment Division on a monthly basis
- Responsible for the divisional aggregation of the budgeting and analysis processes across 6 countries (Ro, Cz, Sk, Hr, Slo, Bg), where CME is present as market leader
- Prepared forecast models and perform specialised analytical tasks as requested
- Involved in setting-up Anaplan, a planning tool for the business unit and ensured integration with the HFM
- Involved with the migration from Hyperion to HFM/Data Warehouse as a reporting tool; responsible for the creation of new dimensions for ensuring compliance with management requirements for forecast and budget reports.
- Prepare applicable footnote and MD&A disclosures of CME's SEC 10-Q/K filing

### **KPMG, BUCHAREST, SEPTEMBER 2006 – JUNE 2010**

POSITION: Audit Assistant Manager

*Responsibilities:*

- Planned, supervised/coordinated and performed audits of financial statements under IFRS, US Gaap and Romanian Gaap
- Assessed variations between Stat and IFRS/US Gaap; ensured quality of information
- Led audit, internal control reviews, due diligence assignments, agreed upon procedures, accounting expertise and limited review missions
- Undertook assignments within various sectors including; media, oil & gas, automotive, real estate, shipyards, chemicals and retail.

### **BUCHAREST, AUGUST 2002 – AUGUST 2006**

POSITION: Statistician

*Responsibilities:*

- Statistical analysis, data interpretation, programming and preparing reports concerning crime rate trends
- Provided primary computer support and planned and taught computer education seminars to all on-field computer users working within the Statistics Department.

### **IT SKILLS**

- Hyperion/HFM, RPA (robotic process automation of financial processes)
- BI/Data cubes/Qlik – tool for reporting and data analysis
- SAP Concur
- Certified Anaplaner – budgeting and forecasting tool
- Visual Basic