

Vincent NOIRET



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Finance Consultant

Areas of Practice
Lille, Paris

Industry Lines
Agricultural cooperatives
Healthcare industry
Services companies

Computer Applications
Microsoft Pack Office
SAP BFC Consolidation
Cognos Disclosure Management CDM

Education/Qualifications

- Master Degree in Accounting, Audit and Controlling
- Master Degree in Financial Services and Banking Industry
- Certificate of Data Science Project (*database management, descriptive statistics, machine learning on Python and datavisualization*)

Languages
French (Native language)
English (Professional)

PROFESSIONAL EXPERIENCE

Consolidation & Controlling Analyst

Chartered accountant trainee (for CPA French Certification)

PRINCIPAL AREAS OF PRACTICE

Consolidation & Controlling Specialist with strong skills in finance (*reporting, budget, forecast*)

External audit Senior

MAJOR PROJECTS

Advisory Services: External consultant in Consolidation & Controlling

- Working within the TEREOS Consolidation Team for:
- Assistance in production of monthly, quarterly and annually financial statements
- Management of reporting, budget and forecast processes
- Assistance in definition of consolidation tools (*tax proof, statement of changes in Equity, Free-cash flow, etc.*)
- Ensure that group reports are aligned with Group Policies and international standards (IFRS)
- Develop and implement new disclosure financial tool (*BFC CDM, EA Analyzer*)
- Support the local teams by training sessions and assistance
- Assistance in transition management for change of financial head-office (*newcomers training, information transfer*)

Advisory Services: External consultant in Consolidation & Controlling

- Working within the NEOVIA Consolidation Team (ex-INVIVO Group/ now ADM Group) for:
- Assistance in production of annual financial statements in French Gaap and IFRS
- Assistance in definition of consolidation tools
- Ensure that group reports are aligned with Group Policies

Audit Firm: External auditor Senior

- External auditor for accuracy and regulatory compliance
- Analysis of internal processes and controls
- Control of risk management
- Establishment of audit restitutions

SKILLS DESCRIPTION

Consolidation Process:

Working within consolidation team for mid-year and year-end financial statements:

- ✓ Control of packages and ensure of closing instructions, respect of deadlines process
- ✓ Preparation of journal entries at consolidation level in IFRS
- ✓ Preparation of the group financial statements and related disclosure notes
- ✓ Maintenance of group accounting policies

Intercompany Process:

- ✓ Manage the intercompany reconciliation process (respect of deadlines, provide assistance and guidelines to subsidiaries)

Management Reporting:

Participate in the monthly reporting process:

- ✓ Prepare monthly reports by ensuring completeness and quality of the submitted information
- ✓ Review and maintenance of reports with updates from top management
- ✓ Be supportive to the new reporting solutions integration