

Curriculum Vitae

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Personal details

Date of birth: July 27th 1970

Place of birth: Emmeloord, The Netherlands

Nationality: Dutch

Gender: Male

Marital status: Married

Professional experience

Rabobank

4/2016 - 12/2016

Utrecht

Department Trade & Commodity Finance, Financial Institutions

Project Manager TRBE Data Model:

Identify and solve issues regarding the Regulatory Capital calculation of the Trade Related Banking Exposure portfolio.

Aligning systems & process flows for Back office to BIS-reporting.

Rabobank

9/2013 - 8/2015

Utrecht

Department Risk Management, Financial Markets Advisory

Interim Senior Risk Reporting Manager:

Product Owner for the development of the Financial Stability Board Phase II Regulatory report.

Development of further reporting/analysis, based on the tool I developed in 2011/2012 for Rabobank International.

Koninklijke Auping BV

Deventer

Interim Controller Operations:

- Replacement of a vacancy, coaching of the new Controller.
- Project Control for the centralization (relocation of the wood and steel factories and the office to the mattresses factory).

NS Reizigers

4/2012 - 9/2012

Utrecht

Department Planning & Control Commerce, sub department Revenue and Volume.

Interim Controller/analyst:

- Replacement of a vacancy (weekly/monthly reports).
- Development of a tool for analyzing Sales/Revenue. Price, Volume, Mix-effects, e.g. on 1st/2nd-class, travel distance, reduction/full-fair, including end-of-year estimates based on history.

Rabobank International

8/2011 - 5/2012

Utrecht

Department Policies & Reporting, Risk Advisory & Support Financial Markets, responsible for the policies and reporting with regard to market- and credit-risk.

Interim Senior Reporting Specialist:

- Development of a generic reporting model (in Excel) to generate various periodic reports. The reports draw data from various sources (Excel/SQL- or OLAP-databases) and have the ability to manipulate data with an audit trail. The model is very flexible, users can adjust the report to accommodate changes in in- or output without knowledge of programming (VBA).
- Implementing the reporting model for various reports. As an example, a report that was compiled twice a year and took 2,5 day to generate, is now a weekly report generated in a couple of hours.
- Besides transformation of existing reports, also attention is paid to the completeness of the reported data, and discussions about the need and reason to specific reported parts.
- Encourage the use of 'uniform' mappings, used in various reports and from various sources. For example, enrich data with a region mapping that comes from a different source. That region mapping will then be used for all data from sources without a region mapping.

Nederlands Instituut voor Beeld en Geluid
Hilversum

1/2011 - 4/2011

The Dutch Institute for Sound and Vision preserves a major part of the Dutch audio-visual heritage and makes it accessible to potential users.

Interim Controller:

- Design and implement a new reporting model for the Annual Report processes and management reporting. Support the preparation of the Annual Report.

SKF Maintenance Products
Nieuwegein

10/2010 - 12/2010

SKF MAPRO is the division of SKF, delivering maintenance products to extend the operating time of bearings.

Interim Controller:

- Replacement of a vacancy. Responsible for the administration and management- and group-reporting.
- Solving outstanding Debtors/Creditors and received goods issues.
- Improve/automate reporting, including completeness checks.
- Suggestions for improving the (use of the) accounting software.
- Directing an employee of the SSC regarding the Division.

Koninklijke Auping BV
Deventer

8/2007 - 1/2010

Auping is a bed manufacturer with four production sites and sales organizations in the Netherlands (including other Export), Belgium, Germany, Denmark and Spain.

Interim Controller:

- Restructuring the monthly reporting, not only for each subsidiary and consolidated, but also operational profit & loss reports for each market and product line.
- Interim Controller for both Sales & Marketing as well as Production Controller (e.g. Business Cases product innovation, targets & evaluation of promotional actions, analysis of production & sales results).
- Design, implementation and migration to a new Standard Chart of Accounts, defining KPI's for a Balanced Scorecard.
- Restructuring the Operations Report (efficiencies, stocks, (supply/production) reliability).
- Development of the Price-Volume-Mix analysis (at consumer turnover, gross sales, cost of goods sold and gross margin) with both Budget and Last Year as references.
- Improving processes and AO/IC.
- Simplifying the monthly closing process.

Rabobank International
Utrecht

At the CRIS Reporting department, responsible for Market Risk (Value at Risk, Backtesting) and the daily profit & loss reports of the Global Financial Markets.

Interim Controller:

Responsible for changes in the (daily) reports. Departments involved:

- Reporting locations (14 worldwide)
- Business Control (budget and structure)
- Market Risk
- Systems.

Main focus: Structuring of processes, change management, ensuring integrity of reported figures. Training of new employees.

A.A. de Vries, Financieel Interim Management

11/2006 - ...

Started as freelance financial interim professional.

EnerQ B.V.

6/2005 - 11/2006

Arnhem, The Netherlands

EnerQ B.V. is a 100% subsidiary of TenneT TSO B.V. (see hereafter)

EnerQ was initially set up for carrying out the legal task of TenneT related to the environmental quality of electricity production. EnerQ was an Independent Administrative Body. As of January 1st 2009 SenterNovem has taken over these tasks. Annual subsidy > EUR 500M.

Controller:

- Responsible for all financial and application matters of the business, part of the management team.
- Budgeting and reporting.
- Restructuring the financial administration and (financial) processes to improve the 'in control statement' of the accountant after the initial start-up phase (mid 2003 trough beginning of 2005).
- Estimating future subsidy in- and outflow.
- Administrative organization and internal control (AO/IC).

Span of control: two financial co-workers and two application administrators, some interim employees for AO/IC-projects.

TenneT TSO B.V.
Arnhem, The Netherlands

10/2000 - 6/2005

TenneT is the Transmission and System Operator of the Dutch high-voltage grid.

Corporate Finance Professional

Working within the Finance and Control department in the following fields of activity:

- Business plan/Acquisitions
Project size ranged from EUR 1M - EUR 1.000M.
- Treasury/Cash management
Financing (EUR 250M - 1.000M).
Cashmanagement (EUR 1M - 50M).
Hedging interest rate, FX risks and metals (Copper/Lead).
- Risk management / Insurance
- Fiscal issues
- Regulation
Estimating/modeling the financial impact.
Contribute to objections/negotiations.
Embedding outcomes in the Planning en Control-cycle.

Coordinator of Corporate Finance (3 fte).

Energie Delfland NV (Eneco)
Delft, The Netherlands

10/1996 - 9/2000

Systems Control Technician

Responsible for analyzing and developing solutions for problems with the process control of heat transfer stations for the heat/CO₂-project.

Energy Business Consultant

Project development for heat/CO₂-supply. Project management of the technical feasibility and financial evaluation. Assisting the negotiations with real estate developers and local authorities for the development of heat supply projects at new urban locations (region The Hague, Zoetermeer, Bergschenhoek).

Projects: Heat supply for new urban locations, heat/CO₂-supply for greenhouses, utilization of waste-CO₂ of Shell for greenhouses.

During the last year: Deputy Head of the Special Projects department.



University of Twente
Enschede, The Netherlands

7/1996 - 8/1996

Design and implementation of a relational database in MS Access to analyze the data of greenhouses connected to the heat/CO₂-system.

University of Twente
Enschede, The Netherlands

1992 - 1995

Teaching assistant for the 2nd year practical 'Simulation' at the Faculty of Applied Physics.
Supervising and evaluating students, and developing new assignments for the practical.

Education

VU University Amsterdam
Amsterdam, The Netherlands

2000 - 2003

Post graduate programs: Certified Management Accountant/ Financial Management (CMA/CFM), consisting of 5 modules:

1. Economics, finance & management;
2. Financial accounting & reporting;
3. Management reporting, analysis & behavioral issues;
4. Decision analysis & information systems;
5. Corporate financial management.

University of Twente
Enschede, The Netherlands

1990 - 1996

Applied Physics, Systems Control
Including courses in Chemical process technology and Ergonomics.

Graduation study:

Measurement, modeling and system control of non-linearity's of an electro-hydraulic control valve in a heat transfer station of the heat/CO₂-project of Energie Delfland NV.

Traineeship: Modeling a waste incineration plant (AVI-Twente) for Stork Ketels, Hengelo, modeling both the incineration process as well as the flue gas cleaning process.

Average grade: 7.7

1982 - 1990

Secondary Education
MAVO, HAVO and VWO
Leek, The Netherlands

Subjects: Dutch, English, Mathematics, Chemistry, Physics and Business Economics.

Average grade: 8.3

Other courses

SAP FICO
Prince2 Practitioner
Derivatives
Risk management
Middle Management

Finance Insight
ILX Group
Zanders & Partners.
Deloitte & Touche Academy.
Krauthammer

Languages

Fluent Dutch and English, moderate German.

Personal strengths

Analytical;
Team player;
Professional;
Conscientious;
Initiative;
Decisive;
Stress-resistant, I am used to working in a dynamic environment.

Computer skills

All MS Office applications (including MS Access databases and Visual Basic, expert level in Excel and Excel VBA)
SAP FICO, Baan, IFS (ERP applications)
Exact
Business Objects (Management Information Systems)
Cognos BI and Powerplay (Management Information Systems)
Essbase (Excel Add-in for Hyperion-database)
IBM-i5 (user FIS2000, Bestmate en Logoplan)
FoxtrotOne (Scripting technology, see <http://www.enablesoft.com/>)