

Cash and Accounting Manager

Location: Massy, France

Contract: Full time

Department: Finance

Telework options: on site for beginning and after possibility to make 2 days home office per week

Job Context

For over 20 years, Ekinops has been driving innovation in network systems. We provide solutions focused on the needs of communication service providers and enterprises worldwide.

We provide **open, trusted** and **innovative network connectivity** and enable our **customers' success** by delivering **high value-added** software-driven solutions. Today, over 120 international service providers, including numerous Tier 1 carriers around the world, trust our people and technologies.

Over 50% of our 500+ strong team works in our multi-national Agile R&D centers. Our company has a strong international background, with sales offices strategically located around the world.

Ekinops is recognized for its ESG commitments with its rating in the Ethifinance ESG Ratings 2023 report and its Silver Medal awarded by EcoVadis in 2024.

Duties and Responsibilities

As part of the Finance department, attached to the Group Accounting Manager and to strengthen our dynamic team, the Cash and Accounting Manager will be responsible for:

- Managing a treasury tool (Kyriba)
- Integrating incoming and outgoing bank flows
- Managing currencies and flows
- Overseeing managing our factor
- Monitoring financial debt
- Acting as the main contact for our 10 banks (France and international)
- Participating actively in recurring and closing accounting operations
- Drawing up cash flow forecasts, hedging and balancing

Profile and skills

Graduated from a BAC+2 and 3 years of experience in a similar position.

The Cash and Accounting Manager is rigorous, motivated, autonomous, dynamic and able to adapt quickly and work as part of a team. Proficiency in Excel (DCT, basic functions) is required, SAP R3 is a plus. Fluent in English.

Package

- Fix + bonus
- Home office possible up to two days a week
- Profit sharing program
- Meal subsidy

Recruitment process

3 interviews

- 1st with the talent acquisition manager
- 2nd with the Head of Accounts and the Head of Administration and Finance
- 3rd with the administrative and financial director of the group

To apply

Ekinops endeavours to be an employer of choice. Our teams are dedicated, imaginative and astute. We strive to work together around our core values, which includes dynamism, empowerment and customer focus.

Send your application using our online application form on <https://www.ekinops.com/careers/opportunities>