



Andrea Böhler

Versatile Manager with longstanding experience in Accounting and Controlling in the Financial Services sector and extensive knowledge of all aspects of Internal and External Accounting (HGB, IFRS, UK and US-GAAP), Treasury and Budget

Personal Details

Private Address	Richard Strauss Allee 27 60598 Frankfurt am main
	Tel: 069 64350172 Mobile: 0152 28796139 eMail: email@andreaboehler.de
Date of Birth	14 July 1957
Marital Status	Single
Nationality	German
Foreign Language	English: business fluency

Professional Background

07/2018	03/2019	Nomura International plc, German Branch Project work/Interim Manager Specialist Reporting <ul style="list-style-type: none">Preparation of Brexit in terms of German Reporting requirements. In particular Million Loan Reporting, AWV (German Trade Regulation), Large Credit Reporting, FinaRisikoV and balancing of accounts according to RechKredV (German GAAP for Financial Institution)
10/2017	06/2018	FMS Wertmanagement AöR Project work/Interim Manager Specialist Regulatory Reporting Project Scope <ul style="list-style-type: none">Regulatory Reporting according to the German Banking Act and Basel II, CRD/CRR.Control of monthly ,quarterly and annual reports to Bundesbank, Bafin and Federal Statistical OfficeImplementation of adequate verification mechanismContact for external and internal audit as well as for the supervisory bodies.Participate in projects to restructure the existing refinancing framework in cooperation with the Federal Finance Agency
07/2015	03/2017	Svenska Handelsbanken AB (publ) Project work/Interim Manager Head of Accounting and Controlling Project Scope <ul style="list-style-type: none">Interim leadership of long-time employees in the field of accounting, controlling and Regulatory reporting in accordance with CRR/ CRD.Restructuring and reorganization of the department with the appropriate distribution of tasks , that the work could be done with a smaller number of employees.Financial Statements according RechKredV. Creating an e-balance according to BMF letter from 2011 in the respective taxonomy.Implementation of ECB money market statistics. Introduction of the CRS (Common Reporting Standard) developed by the OECD for the exchange of tax informationRisk Controlling market risks with the messages to the parent company in Stockholm. Analysis and solutions of various tax issues, such as profit split as part of transfer pricing and taxation of convertible bonds.
07/2012	05/2015	PIMCO Deutschland GmbH Project work, Interim Manager Consultant Accounting and Regulatory Reporting Project Scope <ul style="list-style-type: none">Implementation, processing and control of the regulatory reporting according to CRR/CRD (EBA). The contact person to the German Banking Regulators, to the Group, to the auditors and the tax consultant.Organisation and implementation of the processes in the accounting area.Structuring of the payment processesProfessional support of the interim financial statements in accordance with HGB, RechKredV and IFRS.Coordination and implementation of the annual financial statements processes. Preparation of the annual accounts according to HGB, RechKredV and IFRS with the appropriate reporting to the US Headquarter and the Group.Adaptation of "Internal Capital Adequacy Assessment Process" (ICAAP) to the German framework of the company.Set up of the liquidity planning to be able to handle the profit transfer to the parent company smoothly.Preparation of various reports such as Bribery report and BVI statistics.
04/2010	06/2012	Augur Capital Group ,Frankfurt Private Equity Company

04/2010	06/2012	<p>Augur Capital Group ,Frankfurt Private Equity Company 20 employees in Frankfurt Head of Finance</p>
		<p>Professional achievements:</p>
		<ul style="list-style-type: none"> ▪ Established of the month end and year end process for all holding companies. ▪ Implementation of a monthly management reporting which includes the month end figures of the targets, the holding companies, a cost analysis and a performance comparison. Introduction of a liquidity reporting on a regular basis.
07/2004	09/2009	<p>Close Brothers Seydler Bank AG, Frankfurt 80 employees in Frankfurt 2,000 employees worldwide Director Financial Control/Regulatory Reporting 2 employees</p>
		<p>Professional achievements:</p>
		<ul style="list-style-type: none"> ▪ Establishment of real time reporting to manage the operational business. Concentration on critical controlling figures, such as commission, trading and interest income, alongside administration and personnel costs, enabled determination of business performance just 4 days after the close of the reporting month, supporting immediate management decisions regarding the ongoing month. ▪ Introduction of daily P&L at profit centre level in accordance with IFRS. Integration of traders, risk managers and IT managers ensured the prompt implementation of a database, which allowed the traders to view the results of their trading activities directly and consequently to improve risk management. This move also fulfilled a key reporting requirement set by the parent company. ▪ Award of the Full Banking Licence. Preparation of a business plan with process specifications for the portfolio business to be newly implemented, including appropriate budget plans, achieved the award of a Full Banking Licence within 15 months.
10/2001	03/2004	<p>Fimat International Banque SA, Frankfurt 100 employees in Frankfurt 2,500 employees worldwide Manager Finance 10 employees</p>
		<p>Professional achievements:</p>
		<ul style="list-style-type: none"> ▪ Introduction of cost accounting at cost centre level. Development of an Access database, definition of cost centres and allocation of all costs supported cost assessment after just 3 months, ensuring a significant improvement in cost transparency. ▪ Head of Treasury. Improvements to daily liquidity planning, repo transactions and the securities lending business increased the interest income of the bank by 10% pa.
02/1999	09/2001	<p>Thomas Cook Financial Services, Frankfurt 64 employees in Germany Manager Finance 3 employees</p>
		<p>Professional achievements:</p>
		<ul style="list-style-type: none"> • Spinoff of Thomas Cook Financial Services GmbH as an independent company for new business. Preparation of a business case, determination of tax conditions and assurance of

compliance with supervisory requirements for the operation of financial service providers ensured the successful completion of the spinoff.

- Establishment of group reporting in accordance with UK-GAAP. Redefinition of the German balance sheet positions and parallel assessment of the German balance sheet positions in accordance with HGB (German GAAP) simultaneously fulfilled the requirements of German accounting standards and those of the parent company.

03/1998 **10/1998**

Credit Suisse First Boston AG, Frankfurt

305 employees in Frankfurt

Head of Financial Control

6 employees

Professional achievements:

- Migration of an accounting system from an in-house system to PeopleSoft. Introduction of a new chart of accounts, migration of balance and definition of requirements for the new program facilitated the migration process.

08/1996 **02/1998**

MeesPierson NV, Frankfurt

28 employees

Head of Finance

2 employees

Professional achievements:

- Implementation of an accounting and regulatory reporting system. Definition of requirements enabled selection of software, which was then implemented in the company within 3 months, guaranteeing secure processing of company business.
- Independent budget preparation for the entire bank. Analysis of costs and income structures, optimisation of internal processes and forecasts resulted in the implementation of budget recommendations for the individual departments.

04/1994 **07/1996**

Salomon Brothers AG, Frankfurt

90 employees

Supervisor Management Reporting

2 employees

Professional achievements:

- Development of a team to manage share option risks for the bank. Selection of trading and IT specialist enabled same-day determination of equity capital costs for all share options as well as the price risk.

01/1986 **03/1994**

Skandinaviska Enskilda Banken AG, Frankfurt

120 employees

Deputy Head of Department Accounting

Head of Middle Office/Risk Controlling

09/1981 **12/1985**

Vereinsbank Heidelberg AG, Heidelberg

180 employees

General Ledger Accountant

Education

10/1983	11/1985	Certified Banking Specialist (<i>Bankfachwirtin</i>)
09/1979	08/1981	Apprenticeship as a Bank Clerk
	05/1978	High school diploma

