# Ludvig Ádám

## **Professional Experience**

#### January 2022 -

### Csíki Sör Group, Financial and Controlling Manager

#### Tasks:

- Providing leadership and guidance to the finance, controlling and accounting teams
- Overseeing departments involved in the purchase, pricing, investments, debt management and accounts payable and receivable.
- Providing recommendations to the CEOs and members of the executive team
- Preparing income statements, balance sheets, business plans.
- Managing forecast and budgeting activity.
- Evaluating and managing risks.
- Ensure that all internal and external reporting requirements are delivered timely and accurately (month end, quarter end, year end).
- Developing, implementing, and supervising processes in the whole value chain.
- Tracking cash-flow, and analyzing the company's financial weaknesses and strength, whilst proposing corrective actions.

## January 2018 -

## **International Centre for Development and Democratic Transition Foundation**

#### Tasks:

- Controlling financial processes, managing financial tasks, tracking cash-flow
- Controlling expenditures strictly based on the approved tenders
- Planning, accounting the financial parts of domestic and international tenders based on the current call for tenders, rules, financial and applicable legislation
- Fulfilling the fiscal year-end tasks
- Proactive participation in the financial aspects of the projects, conducting research work if necessary
- Close cooperation with the president, the board of trustees of the foundation
- Comply with monthly and yearly deadlines, obligations
- · Reviewing contracts and, if necessary, preparing them
- Cooperation with sponsors, external partners, professional organizations

#### September 2017 – December 2021

#### Make(s)ense Kft., Senior Financial Controller

## **Full-time job**

#### Tasks:

- Creating, controlling, arranging financial processes, managing the daily financial tasks, cash and bank account management. close cooperation with the accounting firm
- Supporting the work of CEO, COO, preparation of decision-making
- Forecasting cash-flow, preparing cash-flow plan vs actual analysis (Cost control, cost optimization)
- Controlling expenditures
- · Preparing Financial reports, Business Plan

- Fulfilling the fiscal year-end tasks (with special regard to: Inventory, revaluation, interest calculation etc.)
- Quarterly monitoring the capital structure of the company to the shareholders
- · Controlling tax-related tasks
- Identify capitalizable R&D costs, calculating depreciation
- Preparing financial parts of legal documents
- · Comply with monthly deadlines and obligations
- Administrating and accounting tenders
- Developing company policies

## August 2016 - September 2017

# Robert Bosch Automotive Steering Kft., Customer Planner

## **Spoken languages**

English: Proficient, Business language

Hungarian: Native language

## **Publications**

Title: A magyar haderő feletti demokratikus politikai és civil kontroll létrehozása, valamint működése 1990-től napjainkig

HM Zrínyi Nonprofit Kft. – Zrínyi Kiadó, 2021

I was a contributor to this book. I wrote a chapter about the changes in the Defense expenditures of Hungary between 1985 and 2020.