

TREASURY MANAGER

PNO is the Nordic's largest trailer rental company. We are a family-owned company established in 1975 with our head office in Copenhagen and branches in Germany, Finland, Sweden, Norway, Denmark, Holland, and Poland.

Our purpose is to lead the transition to sustainable freight, and we are passionate about building the trailer rental business of tomorrow. We evolve our offerings through digital experiences for customers and employees across all our touch points. We are ambitious and want to move fast; this is where you come in.

YOUR OPPORTUNITY

You will work at our Copenhagen office at Nordhavn as part of an experienced team. We work in a flat organizational structure. We expect that you bring your honest self to work every day and are opinionated by experience. However, you will also do your homework to understand the business and listen to any qualified argument.

WHAT YOU'LL BE DOING

As Treasury Responsible at PNO, you will play a crucial role in managing our financial health and ensuring optimal liquidity.

The essential tasks you will be doing are:

Cash flow and liquidity

- Manage cash flow and short-term liquidity forecasting to optimize liquidity and mitigate financial risks.
- Oversee working capital
- Short-term liquidity forecasting to optimize liquidity and manage risk
- Working capital management
- Cash flow forecast
- Optimal payment terms (AP and AR) Banks
- Liquidity/cash management
- Reporting to management

Treasury and Banking

- Daily debt management
- Cash pool management
- Manage banks agreements
- Re-negotiate bank terms
- Financing of new and used equipment
- Reporting to management

Other Tasks

- Policies related to treasury - interest, debt, FX
- Commercial - pricing tool updated with the best financing
- Commercial - financing solutions for large deals
- Participate in potential transactions (JVs, partnerships, M&A)
- Process automation around the treasury value cycle Treasury support to other areas (the departments such as Ventures, Commercial and Operations)

WHAT YOU'LL BRING - SKILLS

- Strong numerical and analytical abilities with 2+ years of relevant experience.
- Excellent communication skills to foster connections across diverse organizational units as well as with banks and other external stakeholders
- Ability to work autonomously while being a collaborative team player
- A blend of optimism and humility, with a passion for driving improvement

BENEFITS

- An organization with smart and thoughtful individuals
- Flat and dynamic organizational culture
- Competitive salary and meaningful work
- Access to training (learning) opportunities
- Company healthcare insurance and pension plan

THE INTERVIEW PROCESS

1. Interview with our Senior Finance Advisor, Stig.
2. Interview with our Chief Impact Officer, Solvej.
3. DISC personality assessment test
4. An interview with our CEO, Jacob.

HOW TO APPLY

Send your formal application and resume to our Recruitment Coordinator, Ibrahim Ces, at ibrahim@pnorental.com. We encourage you to view our [videos](#) before submitting your application. We are reviewing applications as they come until we find a match. PNO is committed to providing employees with a work environment free of discrimination.

We are committed to working with people of every race, color, age, religion, sex, sexual orientation, gender identity/expression, national origin, status as an individual with a disability.