

Photon Energy Group is a group of companies with a shared mission: making clean energy, clean water and clean environments accessible to everyone.

Photon Energy provides comprehensive solutions that support the generation of clean energy and the integration of renewables into the electrical grid. **Photon Water** offers water treatment and management solutions, and **Photon Remediation** deploys advanced technology to remove contamination from all environments.

A publicly traded company operating in over 15 countries across two continents, we combine a global outlook with localised expertise.

Since our founding in 2008, we've expanded to a team of more than 400 employees around the world. And we're committed to fostering a culture of shared values and sense of purpose as we continue to grow.

For more information, please visit photonenergy.com.

Group Cash Flow Controller

We are currently seeking an experienced **Group Cash Flow Controller** to join our **Controlling** team. In this role, you will focus on cash flow management and forecasting while closely collaborating with representatives from various business units, Treasury, and financial sub-teams.

If you enjoy challenges, let us know — we would love to hear from you.

Key Responsibilities

- ▶ Overseeing **cash flow management** and **forecasting**, ensuring accurate and timely insights
- ▶ Close collaboration with **Group Treasury** to optimise cash pooling, intercompany funding, and effective cash management
- ▶ Conducting **reporting** and **analysis** on cash flow performance and risks, delivering regular updates on group cash position, liquidity trends, working capital, and cash collection
- ▶ Driving improvements in **working capital** and liquidity planning, identifying opportunities to maximise efficiency
- ▶ Collaborating with finance, accounting, and business units to ensure seamless alignment on **cash flow objectives**

Qualifications and Experience

- ▶ Minimum 3 years of experience in controlling or treasury or cash flow management within a larger company
- ▶ Bachelor's or Master's degree in Finance or Accounting or Economics, or another related field

- ▶ Proficiency in English and Czech
- ▶ Expertise in cash flow and working capital management
- ▶ Proficiency in financial planning, analysis and financial reporting
- ▶ Familiarity with SQL and data management is a big advantage
- ▶ Exceptional communication and stakeholder management skills
- ▶ Strong analytical skills and effective prioritisation and time management
- ▶ Collaborative team player with a focus on achieving shared goals

Our Offer

- ▶ Unlimited employment with the possibility of an immediate start
- ▶ Opportunity to work in a fast-growing, international renewable energy company
- ▶ Competitive remuneration, reflecting qualifications and experience
- ▶ Personal and professional development courses
- ▶ 25 days of vacation, 3 sick days, 1 CSR day, Fresh Mondays
- ▶ Contribution to meal vouchers and MultiSport card
- ▶ Working tools: laptop and mobile phone

If you are interested in the position and fulfil the above requirements, please apply online or send your CV to careers@photonenergy.com.

Working location:	Prague, Czech Republic
Type of employment:	Employee
Type of contract:	Full time
Length of contract:	Indefinite, with a trial period of 3 months
Required languages:	Czech (fluent) and English (B2+)
Department:	Controlling