

## **Financial Reporting Manager**

### **Overview**

Provides timely and accurate financial reporting compliant with Total Produce plc's group International Financial Reporting Standards (IFRS). Maintains positive and effective working relationships in an ever changing, high-pressure environment.

### **Accountabilities**

- Responsible for the timely and accurate monthly reporting of all financial information received from Total Produce North America's associates and joint ventures; ensuring that all financial reports required by executive management and Total Produce plc are accurate and in compliance with IFRS standards.
- Responsible for the accounting and submission of the monthly financial statements of Total Produce North America's three subsidiaries including payroll and benefits, payment of vendor invoices, transfer pricing and intercompany charges.
- Establishes and maintains accounting systems for budgeting, forecasting and reporting which comply with Total Produce plc's group reporting requirements, IFRS, and tax requirements.
- Assists in the completion of the acquisition accounting and IFRS conversions for any new acquisitions.
- Responsible for ensuring that Total Produce North America completes all other group reporting requirements including internal audit updates, half year reporting, etc.
- Works closely with Total Produce North America's group companies to ensure accurate completion of year-end reporting including reviewing financial reporting packages before submitting to group.
- Liaises with KPMG to complete the preparation of the US and Canadian tax returns.

### **Required Knowledge & Abilities**

- In-depth experience in reporting under IFRS. US GAAP knowledge and experience a plus.
- A strong financial background with proven success in financial reporting.
- Keen interest in the produce industry and understanding the operations of each of the North American companies.
- Experienced in bottom line accountability combined with a good blend of overall business savvy; able to make recommendations and decisions to senior executives.
- Ability to work in an ever-changing environment and handle multiple tasks and projects
- Demonstrated ability to apply intellectual rigor and conceptual thinking to technical financial reporting issues, to consider and synthesize different standpoints on a particular issue, and to challenge different positions constructively.



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- Strong communication skills with proven ability to effectively communicate to people at all levels of the organization.
- Ability to work independently, make appropriate decisions and communicate information to appropriate parties.
- Self-starter with superior time management skills and the ability to function under frequent pressures and tight deadlines.
- Proficient in financial systems, Word, Excel, Outlook, and other PC applications.

### **Required Qualifications**

- Minimum 3 years' experience with financial reporting and IFRS standards.
- Experience reporting to a publicly traded company.
- Certified Public Accountant (CPA) designation (external public reporting)

**If you are interested in the position please email your cover letter and resume in one document to Candice Zaleski at [czaleski@totalproduce.com](mailto:czaleski@totalproduce.com). The position will be based in Newport Beach, CA.**

We thank all applicants; however only those selected for an interview will be contacted.