



Treasury Specialist (m/f/x)

Location: Haren

Working Hours: Full-time employee

1,400 employees in 24 locations around the world with a fleet of 60,000+ circulating containers. Since ELA's establishment in 1972, our business has continuously been expanding, we are specialists in mobile room solutions. Our family-run company based in Haren (Ems), Germany, is growing at a fast pace and we are actively looking for qualified and dedicated team players to join us locally, internationally and beyond.

We are currently setting up the **Treasury** department at ELA and are looking for someone who is motivated and enjoys contributing their own ideas and developing this area further.

Are you a numbers person with drive who has a firm grasp of cash flow and liquidity, keeps an eye on interest rate, currency and credit risks, and maintains contact with banks on an equal footing? Then ELA Container is the right place for you! Here you will find exciting tasks, real development opportunities and a strong team with a relaxed culture.

Your Future Role

- + Management of cash flow, leasing, liquidity and debt capital structures
- + Monitoring and control of financial risks (e.g. interest rate, currency and credit risks)
- + Development and implementation of treasury strategies to increase efficiency
- + Establishment and maintenance of bank and investor relationships
- + Preparation of financial reports, reporting and analyses for management
- + Support in financing and investment decisions
- + Cooperation with other specialist departments such as Controlling, Accounting, Tax, IT, etc.

[Apply Online](#)[Video Application](#)

What You Bring to the Team

- + Successfully completed degree in business administration, economics, financial management, finance & banking or a comparable field of study
- + Several years of professional experience in treasury, cash management or financial management, e.g. as a treasury manager, treasury officer or corporate treasury specialist (m/f/x) in a company or in a comparable position at a commercial bank
- + In-depth knowledge of cash and liquidity management as well as risk management

- + Experience with financial instruments and payment transaction systems
- + Confident use of MS Excel and treasury management systems
- + Very good German and good English skills

What you can expect from us

- + We offer you **30 days of vacation** per year.
- + We organize an **extensive onboarding program** for you at our headquarters in Haren (Ems), so that you can get to know the entire company, our products, and our employees
- + Our **company restaurant** serves up fresh, delicious lunches on a daily basis
- + You have the option to **work up to 60% of your week from home**
- + We offer you **flexible working hours** and the opportunity to work flextime
- + We'd like for you to continue developing, which is why we support your **personal development** with a tailored range of options.
- + ELA offers you a **diverse range of activities** at a global company, informal interaction with one another, and a whole host of opportunities to incorporate your own ideas.
- + Expand your network at our regular **employee events**
- + We offer you **company health insurance**
- + The **ELA Corporate Benefits** portal offers attractive discounts on more than 1,500 brands from all relevant areas of life
- + We offer you an attractive **bike leasing** deal
- + There's no need to part ways with your four-legged friend at ELA, as you can simply **bring your dog with you** into the office if the situation allows.

How You can apply

Please send your documents via our career website <https://career.ela-container.com> or via email career@ela-container.com including your CV, your essential certificates and qualifications, as well as a few lines about yourself and why we fit. We would then like to meet and have a personal conversation with you. We look forward to hear from you!

Any questions?

Contact us via email or WhatsApp/text message on +49 1511 9539616.