

TARISKA Mária Magdolna

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30th May 1982, Hungarian.

Married, mother of 2.



WORK EXPERIENCE

2013 November- **Chief Economic Advisor to the CEO – MVM OVIT Plc. – Budapest, Hungary**

Main tasks:

- setting up a new, company-wide controlling system of projects and developing a corresponding Excel and database-management tool (software named Provit);
- revamping the corporate controlling&planning and reporting systems, including HR and CAPEX controlling; establishing relation to SAP, ELO Enterprise, capacity management system etc.;
- reconciling competitive goals of constructing, business and economic directorates;
- business process engineering;
- change management;
- year-end closing.

Head of various project teams developing these systems. Leading 15+ people directly and coordination with 200+ people mostly in management position. Overseeing various budgets of cca. 100.000 EUR.

Member of chief management.

Affiliated company to the Hungarian National Powerline Plc. (1600 employees, annual revenue cca. 190 Mio EUR) in the construction/energy sector.

On maternity leave since November 2014.

2011 November-2013 November **Head of Finance and Admin – Sanner Hungária Ltd. – Budapest, Hungary**

Main tasks:

- budget planning, controlling, pre- and post calculation;
- reporting&performance indicators (P&L, CF, rolling forecast);
- treasury, insurance, leasing, loans, working capital and liquidity management, open items management;
- year-end closing/audit;
- transfer pricing;
- business process engineering;
- internal audits;
- contact to clients&suppliers regarding finance questions;
- supervision of cash management.

Supervision of finance, accounting, HR/payroll, IT, purchasing. Tenders. Leading a team of 8. Budget managed 10-15 million EUR yearly.

Plastic container production firm for the pharmaceutical industry with 80-100 employees.

Achievements: from red numbers to green numbers within a year, solid EBIT-growth through cost control (40% of EBIT).

2009 June-2011 September **Finance Manager/Head of Admin – Luther/Gobert, Fest&Partners Attorneys at Law – Budapest, Hungary**

Main tasks:

- full finance and banking function;
- treasury, liquidity, receivables management;
- AP/AR, AR accounting;
- cost control&efficiency, supplier contracts;
- year-end closing/audit;
- reporting&performance indicators;
- contact to clients&suppliers;
- supervision of cash management.

Project: business process engineering.

- time management system, KPI&reporting system, management of IT system, client databases, HR system, banking related system;
- introduction of mother company's ERP system.

Project: internal audit.

Office management with the supervision of a group of 3 (business development, HR, general admin, finance), external accounting firm and IT (4); direct reporting to the MD. Budget overseen: est. 4 million EUR.

Achievement: revenue of almost one year collected from long overdue receivables, set-up and introduction of a new ERP system.

2008 July-October **Associate – MSCI Barra Inc. – Budapest, Hungary**

Main tasks: answer and solve the queries and problems of clients: methodological, quantitative, data, market- or product-related, and analytical questions by using MSCI Barra softwares. Consultancy and sales. Clients: banks, financial institutes&firms, big enterprises.

Global finance consultancy. Without disciplinary responsibility, no budget managed.

Editor-in-Chief – Mathias Corvinus Collegium – Budapest, Hungary

2008 April-2009 February Yearbook 2008 (Main topic: The Energy Challenge, English-Hungarian bilingual).

2007 December-2008 April Guide, Information for Partners and Prospective Students (Author, in English).

Managing a team of 5, coordinating with over 200 people. Budget managed 16-18.000 EUR:

2007 July-September **Internship – UBS Wealth Management, Swiss and Economic Research Team – Zurich, Switzerland**

Main assignments: data collection and analysis for publications; compiling publications and writing own contributions for direct client demand; testing and improving econometric tools for research.

Without disciplinary responsibility, no budget managed.

2005 August-2007 July **Research Assistant to Prof. Simon J. Evenett** at the Swiss Institute for International Economics and Applied Economic Research, University St. Gallen

Main assignments: data collection and analysis with statistical/econometric softwares and programming for research in the field of international trade, quantitative support of empirical studies, HTML programming&maintenance of the homepage of Professor Evenett.

Without disciplinary responsibility, no budget managed.

EDUCATION

2004-2011 **University of St. Gallen – St. Gallen, Switzerland**
Master in Quantitative Economics and Finance (in English)
Main focus on finance and econometrics.

2003-2004 Free-mover, Political Economy, Lizenziatstufe

2000-2007 **Corvinus University of Budapest – Budapest, Hungary**
Master in Economics, Faculty of Economics, Economic Policy

2001-2005 **Mathias Corvinus Collegium (MCC) – Budapest, Hungary**
International Relations

1996-2000 **Török Ignác Bilingual Secondary School – Gödöllő, Hungary**
English-Hungarian Bilingual Class
High school graduation in English and in Hungarian

LANGUAGE SKILLS

Mother Tongue **HUNGARIAN**

Other Languages **ENGLISH** – excellent reading, excellent writing, excellent verbal
GERMAN – excellent reading, excellent writing, excellent verbal
DUTCH – good reading, good writing, good verbal
FRENCH – excellent reading, basic writing, good verbal
LATIN – good reading

PERSONAL SKILLS

Computer Literacy MS Office, Adobe Acrobat, HTML Programming, LaTeX.
Programming in STATA, Visual Basic, E-Views, intermediate MatLab.
Bloomberg, Reuters, Datastream, Barra Aegis, BarraOne.
SAP Fi/Co, Navision, CoPlanner, Expert (Aderant), expert in Excel.

Personal Competences Broad interdisciplinary knowledge; quick and highly organized analytic thinking; precise work; leadership, good organizing and restructuring skills, entrepreneurial spirit.

Advanced Methods Experience with state-space modeling and Kalman-filtering.

SCHOLARSHIPS

- 2004-2005 Scholarship of the Darlehens- und Stipendienfond, University of St. Gallen.
- 2003-2005 Scholarship of the Familien-Vontobel-Stiftung.

EXTRACURRICULAR

- 2013-2011 Founder and Director of the Offbeat Choir.
- 2011 Director of the "Old" Choir of the Reformed Congregation Pécel.
- 2007-2009 Founder and Director of the MCC Choir.
- 1996- Founder and Director of the Maranatha Youth Choir of the Reformed Congregation Pécel.
- 2010 April-2011 March Owner and board member at Civic Enterprises (nonprofit).
- 2009 Autumn Semester Advisory Board Member of Entrepreneurship Workshop of the European Entrepreneurship Foundation.
- 2009 Founder and chief coordinator of MCC's Mentoring System.
- Violin, Piano, Composing, Callisthenics, Hiking, Cooking, Brain Teasers, Reading, Teaching.