

Nicola Mostardini

- Curriculum Vitae –

Personal Information

Marital status: married, 2 sons

Nationality: Italian

Date of birth: December 4th, 1970

Foreign language skills (Italian language native speaker)

English: fluent

Education

M.B.A. Executive Master in Business Administration, held by Polo Scientifico - Tecnologico (Livorno, Italy) in collaboration with Università di Pisa, Economics, 2008 - 2009;

Degree in Law at Università di Firenze with 105/110 final grade;

High-School Diploma in Sciences (Liceo Scientifico) with 50/60 final grade.

Job Experience

June 2009 to present at Istituto De Angeli (Fareva Group), leader Company in pharma contract manufacturing as
"Chief Financial Officer";

November 2006 to June 2009 at Cellini Engineering, leader Company in the engineering/industrial technological systems sector as
"Chief Financial Officer";

May 2003 to November 2006 at Cooplat, leader Company in services as
"Chief Financial Officer";

December 2002 to May 2003 at Bipop-Carire bank (Capitalia Group) as
"Corporate Relationship Manager";

January 2000 to September 2002 at Cassa di Risparmio di Pistoia e Pescia bank as
"Employee".

Duties, activities, responsibilities (included but not limited to)

full managing of Finance, Administration, Sectional Accounting/General Ledger, Controlling&Cost Accounting, Purchasing;

evaluation of correctness of booking criteria for major assets/liabilities and balance sheet items;

supervision and control of correct determination of major items in accounting records;

full liaison with Auditors (external Audit firms) regarding activities and certifications both of statutory Italian Financial Statements and Reporting Package for Worldwide consolidation purposes;

full liaison with Board of Auditors (Collegio Sindacale);

full liaison with TLS Tax&Legal Partners/Consultants;

connection and relationship ranging from Board of Directors and Shareholders to Managers/Employees within the Company;

integrated management of cash positions (management and control of relations with banking institutions and relative facilities/credit lines, management of liquidity/indebtedness, workup for systematic monitoring of liquidity trends; management of intercompany loans/treasury agreements);

management of hedging/protection operations (systematic and selective) on interest-rate and exchange-rate risks, on the basis of company vulnerabilities;

financial management of Suppliers (including business agreements);

full management of assigned Personnel;

credit management of large Customers with debtor balances, management of positions at risk of impairment/non-performance, management of judicial and pre-litigation disputes;

annual budget, annual discussion/approval, monthly monitoring, intermediate preview, forecast;

financial reporting and analysis (monthly reporting) budget/preview/forecast/monitoring;

CapEx capital expenditure budget/preview/forecast/monitoring;

Maintenance expenditure budget/preview/forecast/monitoring;

Monthly Reporting for:

P&L/Income Statement,
inventory,
stock levels and rotation,
sales,

Customer mix and margins,
working capital,
cash position,
general expenses,
maintenance expenses;
capital expenses;
etc.;

internal control for ensuring Italian Companies are in compliance with both policies and procedures issued by foreign Corporate level;

preparation and release of F&A procedures and also of consistent SOP (Standard Operating Procedures);

partnering on a daily basis with the Managing Director to make decisions, and involvement in all the strategic initiatives (M&A included);

BPE / Business Process Excellence outlook in order to track projects towards relevant targets;
continuous process improvement to result in positive impacts to the business.

Personal distinctive skills: high resilience to pressure, changes and unexpected situations; full integrity and reliability.

I authorize processing of my personal data in accordance both with the Italian D.Lgs. 196/03 and related subsequent modifications/amendments and international relevant Laws.

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