



María Fernanda Garaguso Torti

Date of born : 18/06/69

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Residence:Barcelona

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### Perfil profesional

Degree in Business Management, Buenos Aires,

Master: Finance, Koeln Universitaet, Germany

M.B.A, Berkley University, U.S.A.

Doctorado en Ciencias Económicas, Univ. Buenos Aires

Professor of Economic, University of Buenos Aires-Coordinator of research and academic Projects.

U.S. Gaap, U.S.A. (internal/Unilever)

Green Belt Training, London

SOX Procedures

Marketing for BPA`s, Berkley, U.S.A. (Unilever)

Trainee: Unilever U.S.A. and Germany (COMDOK)

English and german bilingual

ERP: Office, SAP. Oracle, BPCs, Fidelio, Amadeus, Navision, JDEdwards, People-Soft., AS 400-IT Certifications SAP and Oracle. Superuser SAP of Europe.

### Experience:

#### **2006 CITIGROUP-Controller Director EMEA (EUROPE MIDDLE EAS AND AFRICA)-remote team London**

Reporting to C.F.O. U.S.A. of HQ (CHIEF FINANCIAL OFFICER)

-Coordination of intercompany invoicing for EMEA (56 countries)

-Coordination of remote London team – Responsible for a group of financial analysts

-recoveries and expenses

-P&L and Balance Sheet

-Internal Control/auditing in diff. countries

-Controlling SOX (internal control and documentation)

-Adaptation for each country to new requeriments

#### **2002-2005 NAVTEQ Philips – Controller Manager - Regional Controller IBERIA**

–España/ Portugal

Reporting to CFO Europe:

Integrated production & distribution of the reporting of the International Business.  
Liaison with IT, Finance & Controlling for data related issues as well as with the warehousing databases

Periodical optimization and update of the reporting package

-Business Analysis

Provide meaningful output of business related issues thru comprehensive analysis and conclusions of data driven topics.

-Coordinate monthly close per established US fiscal calendar (still complying with local requirements)

-Prepare entries and review with US Controller

-Accounting both in Spanish GAAP and US GAAP: close

-Review partner contracts to determine proper accounting treatment and evaluate deal economics

-Assist with development of reports to capture monthly transactional data

-Develop methodology and calculate monthly reserve entries (Returns, Inventory in transit, Shrink, Obsolescence, In-Bound Freight, Outbound freight)

-Prepare and maintain monthly account reconciliations with appropriate backup

-Prepare monthly variance commentary comparing actual to forecast results

-Prepare quarterly files

-Track fixed asset expenditures and maintain current fixed asset inventory

-Coordinate year end audit requests

-Assist with overall VAT tax issues and insure compliance

Accounts Payable

-Review vendor invoicing for validity and accuracy

-Accrue all expense in the fiscal period that they occur if an invoice is not received prior to period close.

Accounts Receivable

-Evaluate invoices billed for proper revenue recognition and maintain spreadsheet on deferred revenue

Payroll

-Review/record monthly payroll entry

-Develop accurate labor reporting to include tracking of labor for capitalization

Treasury

-Review cash disbursements

-Reconcile bank activity monthly

-Maintain cash activity sheet

Other:

- Budget: preparation and analyse deviations
- Sarbanes-Oxley compliance 404 coordination
- Other reports requested by Director
- Communication with Headquarter (European Controller or CFO)
- Communication with internal auditors and external
- Human Resources tasks as a Manager
- IT (systems) as a Manager

1997-2001 **UNILEVER Best Food**, BPA Business Planning Controller  
Commercial controlling: analyses: by brand, by product, by line, by customer  
Buenos Aires  
Comercial Controller  
Business analices  
Financial Manager

1987 –1997 **COMDOK, Ag.** Germany –Buenos Aires.  
Director Auditor  
Latin America's country reporting Manager  
EMEA Internal auditing –(Europe- Middle East-Africa)

Profile :

- Strong communicative skills and pro-active person
- Strong analytical and problem solving skills
- Ability to work independently
- Relevant experience only in multinational context
- Analytical skills
- Resolute attitude
- direct relation with Headquarter
- relation with external auditing
- real references