

Killiney (Dublin 18)
Ireland

Phone: +353 087 7216059
Email: david.casera@gmail.com

David Casera

PROFILE

Energetic, dynamic and target-driven Financial Accountant, Corporate Finance Senior Analyst and adviser, Auditor with over 12 years of International experience in all aspects of finance with extensive experience in planning, forecasting and variance analysis. Proven record of building positive relationships with senior management. Demonstrated track record providing comprehensive financial modelling, budgeting, analysis to clients and senior management. Possess keen understanding of financial planning, accounting, analytics, investments and change management. Ability to interface between cross-functional teams and senior management.

CAREER HISTORY

Sept 2014 – Present day – Pfizer Inc., Dublin

GL Accountant in Pfizer's EMEA Shared Service Center (GFS-E).

Member of the Statutory Reporting and Analysis team in charge for the Group's German Market entities monthly deliverables and year-end statutory Financial Statements close process.

- Liaise with Market operations
- Preparation of Monthly and Quarterly analytical review, accrual roll forward (Rückstellungsspiegel), US-GAAP to LOCAL-GAAP reconciliations, controllership report and other standard or specific deliverables
- Posting of restructuring related journal entries
- Preparation at year-end of Financial Statements for German legal entities
- Attendance of market relevant post tax audit meetings and part of the team on subsequent analysis and actions

Jan 2005 – Aug 2014 – CF Partners, Bolzano, Italy

M&A and Corporate Finance Advisor. CF Partners is a M&A boutique firm primarily engaged with mid-cap companies and Private Equity Funds. I act as senior adviser and analyst and report to the Partner.

- Developed numerous forecasting models to examine company's projected short- and long-term growth based on key indicators, sales projections, cash flow analysis, valuation, assets, liabilities, and credit risks, capital budgeting.
- Preparation of business plans, budgets and financial modeling
- Financial analysis related to transactions
- Deal origination and analysis of investment opportunities.
- Production of pitch documents and market analysis.
- Performing financial due diligence.
- Deal structuring and all other aspects of deal execution in a variety of transactions including mergers, acquisition, disposals, restructuring and capital raisings.
- Raising fund for renewable energies projects.
- Assisting clients with financial institutions for financing and project financing.
- Extensive exposure to deal negotiations
- Acquisition follow up ancillary services such as financial limited reviews, controlling and variance analysis services

Sectors –Retail & Distribution, Apparel/Fashion Wholesale/Retail, Food & Beverage, Renewable Energies, Consumer Products, Waste disposal, Infrastructure, Real Estate, Ceramic Industry (tiles), Vending and automatic distribution.

Projects: Preparation of Business Plans for renewable energy projects in Italy (wind energy, solar energy); successful origination of investment in renewable energy sector in Italy and Romania (up to Euro 80 Million); monthly accounts review and controlling for an apparel retailer in Central Europe (Euro 80 Million turnover); in depth analysis of a food b2b industry; budget and expansion plan for a perfumery and homecare retailer (Euro 40 Million turnover).

Achievements

1. Developing financial analysis and modeling
2. Understanding of key drivers for several industries
3. Interpersonal and communication skills

- 4. Strong analytical mindset
- 5. Contractual management
- 6. Coordination of several teams of professionals involved in one single deal

Nov 2001 – Dec 2004 – Ernst & Young, Turin, Italy
- Senior Auditor -

Major Engagements

Gruppo Olivetti, Ivrea – Manufacturing and distribution of hardware and a holding company of Telecom Italia Group

- Audited statutory and consolidated financial statements and semi-annual statements, ITA/US GAAP reconciliation and annual 20F filing.
- Took charge personally of auditing financial operations (bond issuance and related hedging with financial instruments), revenue recognition in the sale of hardware, sale & lease-back commercial operations on hardware and inventory valuations.

Gruppo Telecom Italia, Torino – Italian leading player in wire line and mobile telecommunication (Euro 30 Billion consolidated turnover)

- Audited statutory and consolidated financial statements and semi-annual statements, ITA/US GAAP reconciliation and annual 20F filing.
- Assisted in bond issuance on foreign markets (mainly Europe and the USA), auditing financial operations (cash receipts cycle, cash disbursement cycle, bond issuance and related hedging with financial instruments), payroll and preparation/audit of statutory financial statements and filing of annual 20F.
- I had three people reporting to me.

EATON Group – Bosconero e Rivarolo Plant, Italy – Automotive

Prepared internal controls testing process within Sarbanes-Oxley Act procedures.

Jul 2000 – Oct 2001- Ernst & Young Munich, Germany
– Audit Staff –

Major Engagements

McDonald's, Germany

- Audited US GAAP consolidation reporting packages of all German entities both as a Group and as any single entity as well as German GAAP statutory financial statements.

Silicon Graphics, Germany

- Performed audit of US GAAP consolidation reporting package and German GAAP statutory financial statements.
- Assisted in several key areas with focus on trade receivables.

WAP AG, ALTO GROUP AS, Denmark – Manufacturer of industrial vacuum cleaning machines

- Audited IAS/IFRS consolidation reporting package, German GAAP statutory financial statements

Siteco Beleuchtungstechnik GmbH, Germany

- Performed audit of US GAAP consolidation reporting package and German GAAP statutory financial statements.
- Assisted in several key areas with focus on trade receivables, trade payables and capex.

EDUCATION

2000 – **Degree in Business Administration** – University of Bologna, Bologna, Italy. **Specialization** – Administration, Finance and Marketing. **Dissertation** – Limited liability companies with one sole shareholder – legal framework and advantages for business initiatives.

ADDITIONAL TRAINING

2000- Advanced Excel courses

2000-2004 – Technical courses, Attended all EY Learning Courses, including specific IAS/IFRS and US GAAP.

I.T. SKILLS & LANGUAGES

Windows 7/8, MS Office (Excel, Word, Power Point, Access), SAP, HFM.

Mother Tongue – Italian/Czech; **Proficient** – English, German.