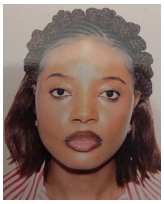
SARANNE NDAMBA – FINANCE MANAGER – 4 YEARS' EXPERIENCE

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PROFILE

Over 4 years of experience in treasury, bank relationships, FP&A and IFRS consolidation. Currently Finance Manager for the 3 entities of KNR Actions (South Africa and DRC) and its ZAR, USD and CDF flows.

LANGUAGES

• English C2 • French C1 • Afrikaans B2

EDUCATION AND CERTIFICATIONS

- MSc Finance and Investment Management – University of Salford, United Kingdom (2025)
- Financial Modeling & Valuation Analyst (FMVA) – Corporate Finance Institute, Canada (in progress)
- CFA Level I – CFA Institute (preparing, exam November 2027)

SKILLS

- Treasury: cash management and liquidity, bank relationship management, cash pooling and cash balancing, SEPA payments and ISO 20022, cash forecasting, multi-currency operations, FX hedging
- Finance: budgeting and variance analysis, working capital, financial modelling, reporting and dashboards, internal control, IFRS consolidation (IAS 21), month-end close, business partnering
- IT tools: SAP (FI, treasury module), advanced Excel (modelling, Power Query, VBA), Google Sheets, Power BI, Tableau, Pigment, SQL, Python (pandas, automation), Agicap, Kyriba, React
- Portfolio: CashPilot (treasury), FintechIQ (cross-border payments), CapitalEdge (investment analysis)
- TreasuryOS: treasury management system prototype (camt.053, MT940, 13-week forecast, cash pooling, bank fees, covenants)
- Investment risk lab: VaR and Expected Shortfall in Python and VBA (Monte Carlo, backtesting), UCITS 5/10/40, PRIIPs SRI

PROFESSIONAL EXPERIENCE

JUNE 2022 – PRESENT – **FINANCE MANAGER** – **KNR ACTIONS** – Johannesburg

Import, distribution and real estate group operating in South Africa and the DRC: 3 entities, 3 currencies.

- Daily management of cash flows and short-term liquidity needs, including ZAR, USD and CDF cash forecasts
- Reduced operating expenses from 30% to 24.9% of revenue between 2022 and 2024
- Increased net margin from 10% to 19.3% between 2022 and 2024: renegotiated supplier and freight contracts, optimised inventory, refocused on higher-margin product lines
- Redesigned the budgeting framework and introduced rolling cash forecasts to strengthen cost and margin control
- Built integrated three-statement models (P&L, cash flow, balance sheet); ran scenario analyses for pricing, margin and investment decisions
- Oversaw supplier and customer cycles, cross-border payments, FX risk exposure and hedging
- Managed banking relationships: main contact for our banks, opened and managed accounts, negotiated fees and FX terms, arranged international transfers
- Negotiated property and business asset acquisitions, as well as supplier and bank terms
- Built and tracked revenue, margin and liquidity dashboards
- Implemented internal control procedures; manage a team of 7 junior staff

OCTOBER 2018 – MAY 2022 – **SALES AND ACCOUNTS RECEIVABLE OFFICER** – **LA RAISON** – Johannesburg

- Managed customer collections, account matching and reconciliation, and receivables follow-up
- Managed supply chain flows: order creation, inventory tracking, invoicing

INTERESTS

- Sport: jujitsu (black belt), skiing, swimming, calisthenics, aerial sports
- Music: piano (Grade 6 level, working on Grade 7 repertoire)
- Community: volunteering, community clean-ups
- Tech and writing: building personal apps, writing