



# FILIPPO FRONTERRE

## INTERIM MANAGER – CFO – FINANCE EXPERT

DOMESTIC – INTERNATIONAL ASSIGNMENTS

### ABOUT

Birth year: 1967  
Nationality: Italian  
Heilbronn (Germany)  
Chiasso (Switzerland)  
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### LINE FUNCTIONS

- (Group)CFO / Finance Director
- Head of Finance/ Head of Controlling
- Head of Finance & HR
- VP Finance
- Head of FC&IT
- Senior Business Partner
- Chairman

### EXPERTISE & SUITABLE PROJECTS

- Post merger/acquisition Integration
- Finance /Controlling function restructuring and team training
- Controlling and management information system implementation
- MRP implementation
- Break-even analysis, Make/Buy decisions
- Cost accounting implementation (from workflow analysis to reporting)
- Budgeting, Rolling Forecast, Balance Scorecard implementation
- Cash Flow and Networking Capital and capital financing optimization
- Supply Chain financing
- Due diligences- Business Modelling
- Investment management: NPV, IRR / Payback calculation
- Internal Control System Implementation
- International Accounting (HGB, Swiss Gaap Fer, OIC; PGC, IFRS, US Gaap)
- ERP & Software Implementations
- Risk management system: especially for capital market, product liability, Currencies
- Compliance management.
- Restructuring / Cost cutting
- M&A - IPO support

### LANGUAGES

- German
- English
- French
- Italian

### COMPANY TYPE

- Start-Up
- Family owned
- Multinational
- Listed
- Publicly owned

## INDUSTRY, SIZE, ROLES

- Avionics and Aerospace (Investment casting) 120 MCHF Head of BU Finance, Controlling & IT
- GF Inv. Casting Pension Fund 10 MCHF Chairman
- Automotive (Die Casting) 62 M€ CFO, HR, IT
- Machines construction 20 M€ CFO, HR, IT
- Logistics 49 M€ CFO, Deputy MD
- Utilities 51 M€ Chairman
- Telecommunications 60 M€ CFO, VP Finance
- Industrial services 44 M€ Finance Manager
- Electronics 250 M€ Chief Accountant

## INTERNATIONAL EXPERIENCE

- 14 years Italy
- 8 years Switzerland (thereof 3 with Romania)
- 5 years Germany
- 2 years France
- 4 months South Korea

## ERP

- SAP R/3,
- SAP Business One,
- SAP S/4 HANA
- JD. Edwards
- SAGE
- Infor/IGF
- Microsoft Axapta

## PROFESSIONAL EXPERIENCE

- Head of BU Finance, Controlling & IT Georg Fischer SA 3 years
- CFO , HR, IT Endurance Amann GmbH 5 years
- Camfil Italy Spa 5 years
- CFO Promelit (DE.TE.WE.) Spa 8 years
- VP Promelit (DE.TE.WE.) SA 5 Years
- CFO, Deputy MD Onepost Spa 5 years
- Finance Manager AlSCO Spa 1 year
- Chief Accountant Schneider Electric Spa 4 years
- Chairman GF Inv. Casting P. Fund 3 years
- Partell Spa 3 years

## EDUCATION

- Master of sciences “Accounting, Financial Management & Control” - Bocconi University – Milan, Italy
- Completed three years course “Certified Public Accountant”- Lecco, Italy
- Certified Training Course “Chief Compliance Officer” – Chamber of Commerce Heilbronn, Germany

## OTHER TOOLS

- Aaro
- Cognos
- Business Intelligence – Qlik
- Digital Box (Warehouse) Management – Reply AG
- QS System – Böhme & Weihs GmbH
- Business Intelligence – Datex srl
- SMAIL - Franchising system administration

## PROFESSIONAL TRACK-RECORD

**JUN 2019 - today**

**GEORG FISCHER CASTING SOLUTIONS SA - NOVAZZANO, SWITZERLAND – ARAD, ROMANIA.**

- Head of Finance, Controlling and IT, Board of director's member of the Companies in Switzerland and in Romania
- Business Unit "Precision Casting and Additive Manufacturing" controller in the Casting Division of GF group (6 companies)
- € 119 Million Turnover, 765 workers – Investment casting industry, for Avionics, Aerospace and Industrial Gas Turbine – Tier 1 and Tier 2
- Chairman of Board at the "employee retirement fund" of the Business Unit PC-AM of GF

**JUL 2014 – FEB 19 ENDURANCE AMANN GMBH - MASSENBACHHAUSEN (BW), GERMANY**

- Chief Financial Officer, HR Manager, Board of director's member
- € 62 Million Turnover, 295 workers
- German subsidiary of the Indian listed group "Endurance Technology". – Die casting (HPDC) and CNC machining industry - Engine- and clutch housing-components for Automotive OEM - Tier 1

## PROFESSIONAL TRACK-RECORD

APR 10 – JUL 14

### CAMFIL ITALY S.P.A. – MILAN, ITALY

- Chief Financial Officer and payroll manager
- € 20 Million Turnover; 42 workers
- Italian subsidiary of the Swedish group Camfil. Filters and industrial dust collectors manufacturing

JUL 05 – MAR 10

### ONEPOST S.P.A. – ALESSANDRIA, ITALY

- Chief Financial Officer
- Turnover € 49 Millions, 104 Workers
- Family-managed service provider for mails & boxes delivery and 3P-Logistics.
- For a limited time: sales network development and management as well as definition of the product (service) marketing concept.

## PROFESSIONAL TRACK-RECORD

JUN 97 – JUN 05

PROMELIT S.P.A – (DE.TE.WE. Gruppe 'til 1999) – MILAN, ITALY

- Chief Financial Officer
- € 60 Million Turnover; 64 workers
- Italian subsidiary group of German group De.Te.We. AG. Manufacturing and installation of big telecommunications systems

2000 – 05 PROMELIT A.G.- ZÜRICH, Switzerland

- Vice President Finance
- Founding and leading of the Swiss subsidiary for the finance (according to Swiss GAAP) and law aspects; in 2010 training about Swiss GAAP FER.

JAN – APR 2000 LG ELECTRONICS - SEOUL, South-KOREA

- Project leader about customs-duty aspects of plants in Kuala Lumpur, Hong Kong, Taipei, Bangkok, and Manila in the framework of Joint-Venture

## PROFESSIONAL TRACK-RECORD

JUN 96 – JUN 97

ALSCO GROUP S.P.A. – MILAN, ITALY

- Group Finance Manager
- € 40 Million Turnover, 420 Workers.
- Italian subsidiary group of American group ALSCO.
- Textile-Management in working-clothes Industry.

MAR 92 – JUN 96

GROUP SCHNEIDER ELECTRIC S.P.A. – BERGAMO, ITALY

- Chief Accountant
- € 250 Million Turnover 2.000 workers
- Italian subsidiary of Schneider Electric Group, global player of Electrotechnics

1994 – 1995 MERLIN GERIN S.A. GRENOBLE – FRANCE

- Project member of the international team for the reorganisation of closing procedure towards IPO of Schneider Gruppe 1998 at NYSE
- Auditing of subsidiaries in France and in Nurnberg

## COMPLEMENTARY EXPERIENCES

### NOV 01 – OCT 04    PARTELL S.P.A. - LECCO, ITALY

- Chairman of the Board
- Multi-Utility company, owned by Lecco County, to manage public
- Water, sewage disposal, Gas, Power supply and waste management.
- Massive organisational reorganisation and merger of 90 small public utility companies

### JUN 99 – JUN 09    MUNICIPALITY OF BOSISIO PARINI, ITALY

- Mayor Councillor
- Municipality in Italy – Lecco's Province - 3.350 inhabitants