

Dirk Mueller-Nauenburg

Finance Advisory Consulting



Dirk Mueller-Nauenburg
Diplom-Kaufmann
Finance Advisory Consultant
Accounting/Consolidation/Reporting
(HGB/IFRS/FinRep/Regulatory Law)

Vierzehn-Nothelfer-Strasse 47
D-55124 Mainz
Mobil: +49 (0)172-86 54 868
Fax: +49 (0)3212-86 54 868
Email: dirkmueLLer-consulting@email.de

www.dirkmueLLer-consulting.de

Functional expertise

- Accounting & reporting (HGB/IFRS)
- Financial instruments i.e. IAS 32/39, IFRS 7/9 (analysis, conception, implementation, testing), IFRS 16
- IT: IDL-KONSIS, SAP-Bank Analyzer (SDL, RDL, AFI), SAP-BW, SAP-FI/New GL, TWB/GTC, SAS, AMI, ARIS, Avaloq
- External auditing & consulting
- Interim management
- Accounting management
- Project management
- Digital-/IT-transformation/-optimisation
- Merger & restructuring

Industry expertise

- (Federal) banking
- Leasing
- Real estate banking
- Capital markets
- Engineering
- Media business

- Auditing
- Consulting
- Accounting/Reporting

Professional experience (1998 – today)

- 15,0 yrs of successful freelancing project work for banks (Aareal, US Real Estate, apoBank, UBS, Nord/LB, LBBW, LRP, WestLB, WestImmo, others): improving internal finance processes, preparation of financial statements (HGB/IFRS/FinRep/Basel/CRR)
- 1,5 yrs of accounting for international real estate bank (Westimmo)
- 8,5 yrs of industry- and banking experience in various managing positions within international auditing- and consulting companies (KPMG, PwC, IBM)
- Substantial conceptual and applicational experience of frameworks/parametrisations of financial instruments
- Conception, realisation, test run of various reporting-requirements according HGB/IFRS/FinRep/regulatory law

Project experience (selection)

- **Aareal Bank AG** (implementation accounting engine; SAP-based)
- **SuedLeasing GmbH** (IFRS-closings, FinRep-reporting, IFRS 9 impairment, optimisation)
- **Deutsche Apotheker- u. Ärztebank eG** (IFRS-conv. & consol. financial statements)
- **UBS Europe SE** (Brexit transition):
 - Migration LON->F of financial instruments (HGB/IFRS) within Brexit-scenario
- **Nord/LB** (various projects):
 - Launch of SAP-Bank Analyzer (Merge to Subledger)/
 - Transition from IAS 39 to IFRS 9 for financial instruments
- **Landesbank Baden-Wuerttemberg/ New York branch** (various projects):
 - Setup of a complex data solution for the acceleration of reporting processes according IFRS-/FinRep as well as the completion of single closing data for foreign branches
 - Interim Management
- **Landesbank Baden-Wuerttemberg, Landesbank Rheinland-Pfalz, Westdeutsche Immobilienbank AG** (various projects):
 - Data- and process optimisation within single- and consolidated closings (various activities for „faster and better closing“, i.e. (group) CoA, manual account bookings, system (release) changes, mergers
- **WestLB AG, Landesbank Baden-Wuerttemberg** (various projects):
 - Conversion of accounting from HGB to IAS/IFRS for several internationally active german/US banks (all project phases)