CURRICULUM VITAE

Personal information

BORIS GALIĆ Name

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Nationality Croatian

Date of Birth 24th February 1968

Education

Date of degree

1993

University

Osijek University, Faculty of Economics

Major

Economics - cybernetics

Degree

Bachelor

Profile

Problem solving, process improving oriented, wide experience in different organizations, decision making, excellent management skills and priorities setting. Team leader, excellent in task assignment and motivation of team members.

Knowledge of local and international financial standards and experienced in applying standards in organizations. Strategic financial organization and business support.

Goal oriented and focused on accuracy and reliability.

Good network in financial sector in Croatia, Bosnia and Herzegovina

Key achievements

• MEPAS GROUP/MARASKA

- 1. Financial restructuring of Maraska: Refinancing of Maraska loans and alignment of payment schedules with EBITDA plans and cash flow plan
- 2. Heta negotiations: Negotiated with HETA repayment of Maraska loans anf refinancing of Saponia loans with 30% discount
- 3. Negotiation with banks: Decrease of average interest rate in all Group companies for almost 2,5 p.p.
- 4. Sale of Maraska: coordination of all due diligence processes (financial, tax, legal, production), aligned with planned selling price

• JP HT (Bosnia and Herzegovina)

- 1. Financial reporting process of HT Mostar: Setting of reporting process in order to have flash report on 2nd working day and financial report on 5th working day. Improvement of accuracy of financial reports.
- 2. Planning process: Setting of planning/forecasting process detailed plans for all organizational units ready by mid of November, Forecasts prepared as 3+9, 6+6 and 8+4.
- 3. SAP implementation: Implementation of new ERP SAP by merging of two old ERPsystems. Implementation of new efficient processes in order to have accurate and reliable financial data.
- 4. Cost efficiency projects: Improvement of processes in cost saving projects related to: procurement of maintenance services, improvement of account receivable process, managing of union/salary calculation legal case, decrease of tax expenses and other expenses.

HT

- 1. Implementation and monitoring of Internal control system in HT as a responsible person. Coordination and consulting of other operational units in improvement of processes regarding internal control system. Discussion with external and internal auditors about efficiency of Internal control system. Internal control system confirmed as efficient.
- 2. Centralization and process improvement in regional finance resulting in staff decrease for 20%. Closing of certain office locations and redefinition of documentation flow as well as duties reassignment.

MD Profil

1. Investment in new sales centre in Zagreb: Financial part of investment managed through negotiations with banks. Communication with building contractors regarding timing and quality. Involved in interior design and supplier negotiations.

Opeka Osijek

1. Investment in new production plant: Financial part of investment managed through negotiations with banks. Production of modern building materials.

• Deloitte & Touche

1. Efficient team and time management resulting in achieved targets in profit and growth. Increased presence of Deloitte in the region (Bosnia & Herzegovina). Good relationships with clients resulted in stable client base.

Professional experience	
•	January 2016 – present
Date	
Company name	MEPAS GROUP, MARASKA d.d.
Position	Financial coordinator of MEPAS GROUP (co CFO)
Main responsibilities	 Financial coordination of companies in Mepas Group Negotiation with banks Coordination with Group Auditors Special projects management Financial restructuring
Main activities	 Financial restructuring of Maraska d.d. Negotiation with banks for new loans/ decrease of interest Special project – negotiation with HETA for refinance of MARASKA loans Special project – coordination of selling of MARASKA Coordination of Group Auditors
Date	April 2011 – December 2015
Company name	JP HT (JSC) Mostar, (sister company of Croatian Telecom in Bosnia and Herzegovina)
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Position	Member of the Board responsible for finance (CFO)
Main responsibilities Main activities	 Responsibility for the company results Cost management in order to achieve EBITDA result Financial reporting and planning Real estate management Logistic and vehicle management Management of staff/employees (180 people) Development of financial reporting and planning process Improvement of accounts receivable process Real estate management – setting new efficient office space standards Development of waste management process Negotiation with Ministry of finance for tax return Management of legal case with Union
Date	December 2005 – March 2011
Company name	Croatian Telecom (JSC), (Croatian telecom operator)
Position	Head of Department for internal financial controls and SOX
Main responsibilities	Implementation of internal control system in HT

- Monitoring of efficiency of internal control system and reporting to DT

 Leading of HT SOX project as a part of DT SOX project

 Coordination of activities of other organizational parts of HT in process improvement regarding internal control system
- Management of staff/employees (8 people) and coordination in project of approximately 90 people

Main activities Coordinated implementation and monitoring of cca 90 processes and 700 controls Effectiveness of internal control system confirmed by internal and external audit Implementation of internal control system in ISKON June 2003 - November 2005 Date Company name Croatian Telecom (JSC), (Croatian telecom operator) **Positions** Regional finance director, Region East Main responsibilities Coordination of activities in Controlling, Accounting, Accounts receivable and Treasury Development of regional financial reports Improvement of processes with other organizational parts Management of staff/employees (150 employees) Main activities Development of reporting process for regional directors Centralization of financial processes in the region from 6 locations Improvement of processes resulted in decrease of 20% employees June 2002 - May 2003 Date Company name MD Profil Đakovo (JSC) Position Assistant of General Manager for finance area Main responsibilities Management of relationships with financial institutions (banks, leasing, insurance) HR Management - employments New organization project Main activities Investment in new sales centre in Zagreb Interviews with new employees Implementation of a new organization Date January 2002 - May 2002

Company name Opeka Osijek (JSC)

Position

CFO

Main responsibilities

- Financial reporting
- Organization of IT, Accounting and finance functions
- Management of relationships with financial institutions
- People Management (25 employees)

Main activities Cash management Implementation of new ERP system Investment in new production plant November 1994 - December 2001 Date Company name Deloitte & Touche Ltd. Position Auditor (3 years) - Manager (4 years) Main responsibilities Management of cca 30 Audit clients in Croatia and Bosnia & Herzegovina Due diligence in several financial institutions Financial consulting for customers Main activities Audit management Planning of activities for team members Negotiation, x-sell, up-sell, collection with customers Due diligence projects in banks for EBRD and HNB Date November 1993 - October 1994 Company name Slavonska banka Osijek (JSC) Position **Probationer** Main activities Two weeks work in each Bank department Six months work in Accounting Date May 1993 - October 1993 Company name Croatian Army, Logistic base Postion **Head of IT department** Main activities IT support for logistics Languages Croatian (native) English (fluent) German (beginning, learned unused) Fully computer literate Other Licence of Croatian Auditors Chamber Driving licence (B)

