

# Ford Romania Intern Program Internship Workplan



<b>Project Name:</b>	Financial Reporting	<b>Supervisor Name:</b>	Marius Ion
<b>Department Name:</b>	Financial	<b>Supervisor CDSID:</b>	iiion1
<b>Assignment Location:</b>	Craiova	<b>Supervisor Position#:</b>	Financial Reporting Manager

## Project Description

Integration in the Financial reporting team and contribute to the company's reporting function. Financial Reporting Internship offers the Intern insight into the interaction and differences between US, IFRS and Romanian statutory accounts. The program will outline how theory is implemented into practice and the requirement for accurate financial data on a timely basis.

As part of the Financial Reporting Program the intern will also be involved in the internal audit process and see from a functional perspective general accounting, payroll and business trips functions.

## Measurable Objectives

- Participate to the monthly closing process and understand the main accounting transactions.
- Document the evidence of all transactions which have to be booked every month, support monthly drawing up of the statutory trial balance and month end files.
- Understanding desk procedures and MCRP principles.

## Expected Major Contributions

- Contribute to the monthly process of month closing.
- Contribute to the monthly process of inventories supervising process.
- Contribute to the reconciliation process and control environment.

## Expected Benefits to Intern

- Gain a deeper appreciation of Financial Reporting team and real world experience of local and central reporting. Cross functional exposure to a wide variety of manufacturing and business related activities.
- Gain experience in evaluating the financial results and performing risk-based assessments. Interact with coordinators in evaluating reconciliations of the accounts.

## Intern Qualifications (schooling, work experience, major)

- Must be studying for Economics or Business related degree.
- Have a high level of English and computer skills including knowledge of Microsoft Office (Excel, Word and PowerPoint)