

## Curriculum Vitae

### ir. Anne Andries de Vries CMA CFM

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### Personal details

Date of birth: July 27<sup>th</sup>, 1970  
Place of birth: Emmeloord, The Netherlands  
Nationality: Dutch  
Gender: Male  
Marital status: Married

### Professional experience

#### Argestus B.V.

2/2017 - ...

#### Owner:

Argestus is an Excel Add-In to easily automate tasks commonly performed manually, without VBA knowledge. Focus on flexibility and process- and data quality is built in. Motto for Argestus: "Everybody copy-pasting at least an hour a month in Excel should use Argestus".

#### A.A. de Vries, Financieel Interim Management

11/2006 - ...

#### Owner:

Freelance financial interim professional. Specialty: Data to Information. Wizard with Excel. Liaison between Business and IT. Assignments ranging from Project Manager and Reporting Specialist to temporary replacements of Controllers.

#### Summary of clients:

- Rabobank (Headoffice)
- Koninklijke Auping
- NS Reizigers
- Nederlands Instituut voor Beeld en Geluid
- SKF Maintenance Products

**EnerQ B.V.**

06/2005 - 11/2006

*EnerQ B.V. was a 100% subsidiary of TenneT TSO B.V. (see hereafter)*

EnerQ was initially set up for carrying out the legal task of TenneT related to the environmental quality of electricity production. EnerQ was an Independent Administrative Body. As of January 1<sup>st</sup>, 2009 SenterNovem has taken over these tasks. Annual subsidy > EUR 500M.

Controller:

- Responsible for all financial and application matters of the business, part of the management team.
- Budgeting and reporting.
- Restructuring the financial administration and (financial) processes to improve the 'in control statement' of the accountant after the initial start-up phase (mid 2003 trough beginning of 2005).
- Estimating future subsidy in- and outflow.
- Administrative organization and internal control (AO/IC).

Span of control: two financial co-workers and two application administrators, some interim employees for AO/IC-projects.

**TenneT TSO B.V.**

10/2000 - 6/2005

TenneT is the Transmission and System Operator of the Dutch (and partly German high-voltage grid).

Corporate Finance Professional

Working within the Finance and Control department in the following fields of activity:

- Business plan/Acquisitions Project size ranged from EUR 1M - EUR 1.000M.
- Treasury (EUR 250M - 1.000M) / Cash management (EUR 1M - 50M). Hedging interest rate, FX risks and metals (Copper/Lead).
- Risk management / Insurance / Fiscal issues
- Regulation
  - Estimating/modeling the financial impact.
  - Contribute to objections/negotiations.
  - Embedding outcomes in the Planning en Control-cycle.

Coordinator of Corporate Finance (3 fte).

**Energie Delfland NV (Eneco)**

10/1996 - 9/2000

Energy Business Consultant

Project development for heat/CO<sub>2</sub>-supply. Project management of the technical feasibility and financial evaluation. Assisting the negotiations with real estate developers and local authorities for the development of heat supply projects at new urban locations (region The Hague, Zoetermeer, Bergschenhoek).

Projects: Heat supply for new urban locations, heat/CO<sub>2</sub>-supply for greenhouses, utilization of waste-CO<sub>2</sub> of Shell for greenhouses (realized by OCAP).

During the last year: Deputy Head of the Special Projects department.

**University of Twente**

7/1996 - 8/1996

Design and implementation of a relational database in MS Access to analyze the data of greenhouses connected to the heat/CO<sub>2</sub>-system.

**University of Twente**

1992 - 1995

Teaching assistant for the 2<sup>nd</sup> year practical 'Simulation' at the Faculty of Applied Physics.  
Supervising and evaluating students and developing new assignments for the practical.

**Education**

**VU University Amsterdam**

2000 - 2003

Post graduate programs: Certified Management Accountant/ Financial Management (CMA/CFM), consisting of 5 modules:

1. Economics, finance & management;
2. Financial accounting & reporting;
3. Management reporting, analysis & behavioral issues;
4. Decision analysis & information systems;
5. Corporate financial management.

**University of Twente**

1990 - 1996

Applied Physics, Systems Control  
Including courses in Chemical process technology and Ergonomics.

Graduation study:

*Measurement, modeling and system control of non-linearity's of an electro-hydraulic control valve in a heat transfer station of the heat/CO<sub>2</sub>-project of Energie Delfland NV.*

Traineeship: Modeling a waste incineration plant (AVI-Twente) for Stork Ketels, Hengelo, modeling both the incineration process as well as the flue gas cleaning process.

Average grade: 7.7

**Secondary Education**

1982 - 1990

*MAVO, HAVO and VWO  
Leek, The Netherlands*

Subjects: Dutch, English, Mathematics, Chemistry, Physics and Business Economics.

Average grade: 8.3

### **Other courses**

SAP FICO	Finance Insight
Prince2 Practitioner	ILX Group
Derivatives	Zanders & Partners.
Risk management	Deloitte & Touche Academy.
Middle Management	Krauthammer

### **Languages**

Fluent Dutch and English, moderate German.

### **Personal strengths**

Analytical;  
Team player;  
Professional;  
Conscientious;  
Initiative;  
Decisive;  
Stress-resistant, I am used to working in a dynamic environment.

### **Computer skills**

All MS Office applications (including MS Access databases and Visual Basic, expert level in Excel and Excel VBA)  
SQL/OLAP  
Argestus (Excel Add-in)  
SAP FICO, Baan, IFS (ERP applications)  
Exact  
Business Objects (Management Information Systems)  
Cognos BI and Powerplay (Management Information Systems)  
Essbase (Excel Add-in for Hyperion-database)  
IBM-i5 (user FIS2000, Bestmate en Logoplan)

### **Volunteering**

**Treasurer for IVN-Apeldoorn**  
<https://www.ivn.nl/afdeling/apeldoorn>

02/2016 - 02/2019