

PERSONAL INFORMATION

Ing. Tomáš Michalička, PhD.

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Date of birth 19/09/1986 | Nationality Slovak

WORK EXPERIENCE

01/2023 – present

Assistant Professor at Institute of National Economy and Finance**Slovak University of Agriculture in Nitra / Faculty of Economics and Management** (Tr. Andreja Hlinku 2, 949 76 Nitra)

- Research and publication activity focused on the area of workforce diversity & diversity management, talent management, employment of graduates on the labor market.
- Teaching subjects: Corporate planning, Finance and currency, Corporate finance, Financial management and business risk, Financial management of multinational companies.
- Coordination of faculty cooperation with AmCham and coordination of courses: Skills for Success: from University to Workplace, Hands-on HR: Global Trends.
- Member of faculty core team responsible for cooperation with business and external partners

11/2017 – 12/2020

Senior Treasury Advisor**Dell s.r.o.** (Fazuľová 7, 811 07 Bratislava)

- Leading global projects focused on effective cash utilization, yield enhancement, working capital minimization, liquidity management and planning.
- Involved in cooperation with banks and fintechs on robotization, automatization and implementation of latest technology into treasury operations processes.
- Multi-currency notional pool management (bank instrument used for short-term financing, working capital minimization and currency structure optimization of holding entities involved in notional pooling).
- Supervising, coaching, and mentoring of junior team members.

09/2014 – 10/2017

Treasury Advisor**Dell s.r.o.** (Fazuľová 7, 811 07 Bratislava)

- Short term liquidity management for AMER region (USA, CAN, MEX).
- Cash currency optimization in covered region.
- Bank accounts and products management for United States.
- Intercompany settlement, debt repayment, FX hedge settlement.

09/2012 – 09/2014

Senior Financial Analyst**Dell s.r.o.** (Fazuľová 7, 811 07 Bratislava)

- Participant of Finance Development Program (global talent development program for young finance professionals).
- Experiencing Four six-months job rotations on Pricing, Accounting, Controlling and Internal Audit departments.

08/2011 – 09/2012

Financial Analyst**Dell s.r.o.** (Fazuľová 7, 811 07 Bratislava)

- Working on Financial Planning & Analysis department.
- Analyzing operating expenses, involved in monthly, quarterly, and year-end financial statements close processes.
- Short-term and long-term planning of operating expenses.
- Participant of Finance Graduate Program (trainee program for university graduates).

07/2010 – 06/2011 **Tax Consultant****Deloitte Tax, k.s.** (Einsteinova 23, 851 01 Bratislava)

- Working on transfer pricing, direct and indirect taxes, due diligence, M&A consulting projects for clients (large international companies running business in Slovakia).
- Financial and tax analysis, compliance, and research.

07/2008 – 06/2010 **Project Manager****Tribun EU s.r.o.** (Dunajská 4, 811 08 Bratislava)

- Working on operational and strategic tasks connected with managed publications for university students.
- Contact and communication with clients, acquiring new clients, ordering, and invoicing.

EDUCATION AND TRAINING

09/2019 – 11/2022 **Slovak University of Agriculture in Nitra****Faculty of Economy and Management / Department of Management**

- PhD. student of Economics and Management
- Dissertation topic: The Impact of Diversity of Work Teams on Company Performance

07/2016 **Certified Treasury Professional (CTP)****The Association for Financial Professionals** (Bethesda, Maryland, USA)2009 – 2011 **University of Economics in Bratislava****Faculty of National Economy**

- Master's degree from Banking
- Master thesis topic: Operations of Commercial Banks in Eurozone

2006 – 2009 **University of Economics in Bratislava****Faculty of National Economy**

- Bachelor's degree from Finance, Banking & Investments
- Bachelor thesis topic: Operations of Slovak National Bank with Commercial Banks

2002 – 2006 **Language School Golianova 68, Nitra**

- Study completed by a general state language exam from English (C1 level certificate).

2002 – 2006 **Gymnasium Golianova 68, Nitra**

PERSONAL SKILLS

Mother tongue **Slovak**

Other languages

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	C2	C2	C2	C2	C2
General state language exam in English					
German	B1	B1	B1	B1	B1

Levels: A1/2: Basic user - B1/2: Independent user - C1/2 Proficient user
Common European Framework of Reference for Languages

- Other skills
- Communication and presentation skills
 - Analytical and critical thinking
 - Working in a global multicultural environment
 - Leading international teams & projects
 - Project management
 - Professional knowledge of liquidity management, working capital, financial planning, financial markets, and payment systems

ADDITIONAL INFORMATION

- Community
- Vice-Chair of AmCham Business-Academic Cooperation Committee (since 2024)

- Projects
- Dell Bratislava Finance Internship Program co-founder and co-leader (2013 – 2019)

- Memberships
- Slovak Economic Association (since 2021)
 - The Association for Financial Professionals (since 2016)

- Certifications
- Certified Treasury Professional (2016)
 - UEFA Grassroots C – International entry level license for football coaches

- Hobbies
- Football (playing & coaching), yoga, hiking, playing the guitar, reading books