Regional Container Lines Public Company Limited

WE'RE LOOKING FOR YOU !!

Send your resume to

recruitment@rclgroup.com

Apply Now

Manager (Treasury)

URGENTLY REQUIRED

Responsibilities:

- Encounter Ensure smooth operation of treasury team
- Optimize cash management
- Loan management
- Bank Accounts Management and Banking matter management
- Strengthen risk management control relating to treasury related transaction.
- Develop and establish standard operating procedure / policy for treasury related transaction
- Provide support for higher level decision making
- Support Auditor's requests
- Review location cash balance and fund are sweep back to HQ regularly
- Monitor and review of financial covenant to ensure compliance
- Arrange semi-annual vessels' valuation report for value to loan computation
- Compile and replies lenders' queries
- Send quarterly FS results to bankers
- Update of RCL's Group Bank Accounts and authorization records
- Prepare Annual Budget and quarterly rolling budgets – Interest expense, bank charges, exchange rate, GDP information (Annual only)
- Review audit schedules
- Review / Verify payment/FX/letter instruction
- Review of monthly RCF / RCS / RIV and locations' bank reconciliation
- Review adhoc presentations for Management meeting & Board meeting
- Review all the work done by TR staff
- Monitor and ensure compliance with internal / external audit requirement
- Verification of RCB & RCS loan repayment documents
- Maintain and assign SAP roles and sharepoint access
- Adhoc Projects / Tasks

Qualifications:

- Bachelor Degree in Accounting or Finance
- Minimum 7 Years Experience leading, coaching and developing staff
- Knowledge of banking, financial and investment instruments.
- General knowledge of GAAP reporting requirements for investments and other financial instruments
- Good analytical, organization, and interpersonal skills
- Advanced spreadsheet and modeling skills
- Attention to detail and accuracy
- Willing to adapt quickly to quick changes in direction
- Interested in process improvement
- SAP knowledge will be an advantage

Please send resume (English) with your expected salary to

recruitment @rclgroup.com