



Financial Analyst

日系大手商社グループ会社~エネルギー業界での募集です。 経理(上場)のご経験の...

Job Information

Recruiter JAC Recruitment Co., Ltd.

Hiring Company

日系大手商社グループ会社~エネルギー業界

Job ID 1465134

Industry Petrochemical, Energy

Company Type International Company

Job Type Permanent Full-time

Location Tokyo - 23 Wards

Salary 7 million yen ~ 7.5 million yen

Work Hours 09:00 ~ 17:00

Holidays

【有給休暇】有給休暇は入社時から付与されます 入社7ヶ月目には最低10日以上 【休日】週休二日制 土 日 祝日 年末年始 ※年...

Refreshed

May 11th, 2024 06:00

General Requirements

Career Level Mid Career

Minimum English Level Business Level

Minimum Japanese Level Native

Minimum Education Level High-School or Below

Visa Status

Permission to work in Japan required

Job Description

【求人No NJB2201393】 ■The Position:

Financial Analyst : Finance team is responsible for preparing daily PL and monthly management pack to support decision making for management team. Due to our business expansion and in housing accounting function form outsourcing company the position is newly created and reports to Head of Finance and Sr. Finance Manager.

- · Support Sr. manager to ensure daily transactions are aligned with company policies and procedures.
- · Support Sr. manager to prepare the financial models (e.g. Discounted Cash Flow Valuation for Derivatives) .
- Responsible for data maintenance for daily PL and monthly invoice.
 Prepare Know Your Counterparties (KYC) documents for credit approval.
- · Responsible for daily transaction booking into Oracle NetSuite accurately and timely manner.
- · Prepare BS reconciliations for bank AP/AR and other BS accounts.
- · Support Head of Finance to prepare monthly management reports and statutory financial statements.
- · Support internal and external audit.

Reporting to : Head of Finance and Sr. Finance Manager

Required Skills

【必須】 ·3+ years of Finance experience · Understanding of IFRS and JGAAP · Team spirit · Self motivated ·

Business level of English · Advanced Excel skill 【歓迎】 · Trading company experience · Worked with Oracle NetSuite · Knowledge for Financial Instruments (Futures/Forward/Options)

Company Description

ご紹介時にご案内いたします