



Income Fund Leader (SM/VP) | ~20M, 5 0 代 (max)

WFH, Performance bonus, flexibility etc.

Job Information

Recruiter

iWill Capital G.K.

Hiring Company

A leading global investment company for logistics and assets

Job ID

1467094

Division

Accounting & Finance

Industry

Asset Management

Company Type

Small/Medium Company (300 employees or less) - International Company

Non-Japanese Ratio

Majority Japanese

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

14 million yen ~ 20 million yen

Work Hours

9 : 30~18:00 実働7.5 時間、休憩60 分

Holidays

(休日): 土、日、祝日

Refreshed

May 20th, 2024 03:00

General Requirements

Minimum Experience Level

Over 6 years

Career Level

Executive

Minimum English Level

Fluent

Minimum Japanese Level

Fluent

Minimum Education Level

Bachelor's Degree

Visa Status

Permission to work in Japan required

Job Description

- Manage a team of approximately 5-10 people
- Supervise accounting, tax, budget, and operational duties as a financial controller for Japan Income Fund
- Calculate and manage Fund NAV (stock price), regular dividends, and redemption amounts
- Capital calls, capital reductions, etc. Funding plan formulation/fund execution related to transactions such as dividends, various fund budget management (distribution forecast, CF Projection, operating budget, etc.), journal entry management for overseas/domestic vehicles (JGAAP and IFRS), monthly/quarterly/annual settlement operations, audit response, collaboration with external accounting firm outsourced with SPC accounting operations, quality control and monitoring, overseas/domestic investor reporting

[Assumed title]

Senior Manager/VP

[Workflow after joining] Each person in charge and the manager will explain the work content, cooperation with other departments, etc., and hand over the job.

Required Skills

《Requirements》

- Accounting knowledge/experience 5 years or more (experience at an auditing firm, tax accountant firm, etc.)
 - Team management experience
 - Basic English skills (minimum: level at which you are comfortable communicating via text)
- *However, Most important are personal aspects (cooperation, communication skills, logical thinking skills, etc.)

[Nice to have]

- Finance experience in the real estate field
 - Work experience related to fund management and asset management
 - Management experience at outsourcing companies
 - Overseas bases and those with qualifications such as U.S. CPA, certified public accountant, tax accountant, etc.
 - Accounting experience
 - Those who are willing to take on new challenges that they have never experienced in their career and enjoy it
 - Those who are able to build good relationships with their own team, staff at the Singapore headquarters, and other departments
 - Those who can flexibly respond to the growth and changes of the company
 - Those who can think independently and take action
 - Those who can work collaboratively
 - Business partners (auditing corporations, tax accountant corporations, outsourcing business) Those who are able to communicate well and build good relationships with accounting firms (accounting firms)
-

Company Description