



グローバル企業・外資×ハイクラス転職

「語学力」を活かす転職なら、JAC Recruitment

【910～1100万円】 Treasury Japan

日系グローバル製薬企業での募集です。財務のご経験のある方は歓迎です。

Job Information

Recruiter

JAC Recruitment Co., Ltd.

Hiring Company

日系グローバル製薬企業

Job ID

1573465

Industry

Pharmaceutical

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

9 million yen ~ 11 million yen

Work Hours

08:45 ~ 17:45

Holidays

【有給休暇】初年度 15日 1か月目から 【休日】完全週休二日制 祝日 夏季休暇 年末年始 年間休日 127 日（2024年度...

Refreshed

February 5th, 2026 21:00

General Requirements

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

Native

Minimum Education Level

Bachelor's Degree

Visa Status

Permission to work in Japan required

Job Description

【求人No NJB2351860】

【職務の内容 / Essential Job Responsibilities】

- ・ Develop and execute financial strategies aligned with mid to long term business plans including integrated analysis and management of P L balance sheet and cash flow to support optimal capital structure and funding requirements.
- ・ Establish and implement a funding plan based on the present situation and forecast in the future including communication negotiations and collaboration with regional treasury teams and financial institutions.
- ・ Maintain efficient operation and appropriate cash flow management in collaboration with regional treasury teams.
- ・ Share knowledge on treasury with internal organization and build strong relationships with external stakeholders including shareholders financial institutions and rating agencies in order to secure favorable financing conditions and enhance corporate credibility.

- ・ Drive new initiatives to transform and enhance the treasury function at the Company by proactively leading strategic projects.
 - ・ Execute of ad hoc items related to corporate finance and treasury.
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Required Skills

【必須 / Required】

- ・ University degree in Finance Accounting or related discipline
- ・ Fluency in Japanese and upper intermediate level in English (equivalent to TOEIC 700+)
- ・ 3+ years' experience in corporate finance / treasury in a large corporate operating globally or comparable experience in a financial institution

【歓迎 / Preferred】

- ・ Experience in creating and maintaining financial modelling
 - ・ Experience in working at headquarters of a listed company or a financial institution focusing on large corporate clients operating globally
 - ・ Experience in Bloomberg and SAP (S4 Hana)
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Company Description

ご紹介時にご案内いたします