



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

WFH, Performance bonus, flexibility etc.

募集職種

人材紹介会社

[アイウィルキャピタル合同会社](#)

採用企業名

A leading global investment company for logistics and assets

求人ID

1467094

部署名

Accounting & Finance

業種

アセットマネジメント

会社の種類

中小企業 (従業員300名以下) - 外資系企業

外国人の割合

外国人 少数

雇用形態

正社員

勤務地

東京都 23区

給与

1400万円 ~ 2000万円

勤務時間

9 : 30~18:00 実働7.5 時間、休憩60 分

休日・休暇

(休日): 土、日、祝日

更新日

2024年05月06日 01:00

応募必要条件

職務経験

6年以上

キャリアレベル

エグゼクティブ・経営幹部レベル

英語レベル

流暢

日本語レベル

流暢

最終学歴

大学卒 : 学士号

現在のビザ

日本での就労許可が必要です

募集要項

- ・ 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.

スキル・資格

《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)

会社説明