



JAC Recruitment

We are recruitment specialists around the globe

Thailand

PR/117014 | Finance Assistant Manager(Flexible hour)

募集職種

人材紹介会社

ジェイエイシーリクルートメント タイランド

求人ID

1537162

業種

監査・税理士法人

雇用形態

正社員

勤務地

タイ

給与

経験考慮の上、応相談

更新日

2025年04月30日 16:21

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

ビジネス会話レベル

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

Qualification:

- Bachelor's degree in finance, Accounting, Economics, or a related field.
- 5+years of experience in liquidity and cash management, foreign exchange management, corporate finance, or banking.
- Good command in English communication.
- Excellent analytical, problem solving and good interpersonal skills.

Job description:

1. Cash & Liquidity Management

- Monitor and manage daily cash flow and cash positioning for the company and group entities in Thailand
- Optimize cash pooling and intercompany funding align with group finance policy.
- Coordinate with group companies outside Thailand to ensure adequate funding and working capital management.
- Identify potential liquidity shortages or surplus and propose funding solutions.
- Manage all payments transactions of company (payment to vendors, corporate card payment, intercompany payment, dividend payment to parent)

2. Cash Flow Forecasting & Analysis

- Consolidate and analyze cash flow forecast from group companies across Southeast Asia.
- Oversee each company's cash flow forecast to ensure that there are no cash shortfalls.

- Analyze alternative investment under company risk acceptable in accordance with group policy.

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会社説明