



【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。

募集職種

人材紹介会社
株式会社ジェイ エイ シー リクルートメント

採用企業名
日系グローバル製薬企業

求人ID
1573465

業種
医薬品

雇用形態
正社員

勤務地
東京都 23区

給与
900万円～1100万円

勤務時間
08:45～17:45

休日・休暇
【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...)

更新日
2026年02月19日 02:00

応募必要条件

キャリアレベル
中途経験者レベル

英語レベル
流暢

日本語レベル
ネイティブ

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

【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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スキル・資格

【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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会社説明

ご紹介時にご案内いたします