



【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

1587235

##### 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

詳細は求人ご紹介時にご案内いたします。

##### 更新日

2026年04月16日 16:42

#### 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