



PR/120588 | Financial Director - One Bangkok Office

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

1616846

業種

石油・エネルギー

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

2026年10月13日 10:53

応募必要条件

職務経験

10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

無し

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

Financial Director is responsible for leading the company's finance function, including treasury, funding, cash flow management, budgeting, financial planning, and financial risk management, while supporting strategic decision-making and business growth.

Responsibilities

- Lead cash flow, liquidity, and working capital management to support business operations.
- Develop and manage funding strategies, loan facilities, and relationships with banks and financial institutions.
- Oversee budgeting, forecasting, and consolidated financial planning for the group.
- Review financial performance and provide strategic analysis and recommendations to management.
- Manage financial risks, including foreign exchange (FX) and interest rate exposure.
- Monitor and ensure compliance with financial agreements and banking covenants (e.g., D/E Ratio, DSCR).
- Support financial reporting and presentations to shareholders, board members, auditors, advisors, and rating

agencies.

- Oversee the finance function for a holding company structure with approximately 25 subsidiaries.
- Manage and develop a finance team of 20 staff (3 direct and 17 indirect reports).
- Support business operations with annual revenue of approximately THB 5.9 billion.

Requirements

- Bachelor's Degree or higher in Accounting or Finance.
- At least 7 years of experience in Accounting and Finance.
- Minimum 3 years in a management-level role.
- Strong experience in Treasury, Funding, Budgeting, and Financial Planning.
- Good financial analysis and business partnering skills.
- Good command of English.
- Detail-oriented, reliable, and able to work effectively under pressure

About the Company

A leading company in Thailand's clean energy and renewable power industry that is expanding into green logistics and electric vehicle infrastructure to support sustainable growth and innovation. Its green logistics operations include a modern electric truck fleet and EV charging infrastructure, contributing to Thailand's transition towards a carbon-neutral future.

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会社説明