

PR/161325 | Assistant Manager / Manager, Finance & Accounts

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 マレーシア

求人ID
1621691

業種
銀行・信託銀行・信用金庫

雇用形態
正社員

勤務地
マレーシア

給与
経験考慮の上、応相談

更新日
2026年11月10日 10:40

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
ネイティブレベル

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

Key Responsibilities
Financial Accounting & Operations

- Manage full sets of accounts, month-end and year-end closing activities.
- Ensure compliance with LHDN e-Invoicing (MyInvois) requirements.
- Handle AP, AR, GL postings, reconciliations, payments, and staff claims.
- Maintain accurate accounting records, supporting documents, and audit trails.

Loan & Lending Accounting

- Reconcile loan disbursements, repayments, collections, and outstanding balances.
- Ensure accurate recognition of interest income, fees, and charges.

- Support ECL provisioning under MFRS 9 and monitor loan write-offs and recoveries.
- Manage funding, borrowings, and cash flow to support lending operations.

Financial Reporting

- Prepare monthly management accounts, including P&L, Balance Sheet, Cash Flow, and variance analysis.
- Prepare statutory financial statements in compliance with MFRS/MPERS and Companies Act 2016.
- Support regulatory reporting to KPKT and other authorities.
- Assist in budgeting, forecasting, and management reporting.

Tax, Audit & Compliance

- Coordinate statutory audits and liaise with auditors and tax agents.
- Manage corporate tax, SST, withholding tax, and other statutory obligations.
- Ensure compliance with internal controls, AML/CFT requirements, and company policies.

Stakeholder & Process Management

- Liaise with internal departments, banks, vendors, auditors, and regulatory bodies.
- Drive process improvements, automation initiatives, and finance system enhancements.
- Ensure timely delivery of finance-related reporting and ad hoc assignments.

Requirements

- Degree in Accounting, Finance, or related discipline.
- Professional qualification (ACCA, CPA, ICAEW, CIMA, or equivalent) is an added advantage.
- Minimum 5 years of accounting and finance experience, preferably in lending, financing, fintech, or financial services.
- Strong knowledge of MFRS, MFRS 9, taxation, e-Invoicing, and regulatory reporting.
- Hands-on, detail-oriented, and able to manage multiple priorities independently.
- Proficient in accounting systems and Microsoft Excel.

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#countrymalaysia
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会社説明